

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 1  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ST. OF MISSOURI
PAY	0.00	-1.61	0.00	0.00	0.02	0.00	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	0.00	0.00	0.02	0.00	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	COUNTY GENERAL
PAY	0.00	-10.16	0.00	0.00	0.10	0.05	-10.01	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	0.00	-10.16	0.00	0.00	0.10	0.05	-10.01	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	COUNTY HEALTH FUND
PAY	0.00	-8.83	0.00	0.00	0.09	0.04	-8.70	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	0.00	-8.83	0.00	0.00	0.09	0.04	-8.70	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CO. PARK MAINT.
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 2  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	COUNTY BOND RETIRE
PAY	0.00	-4.55	0.00	0.00	0.05	0.02	-4.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	0.00	-4.55	0.00	0.00	0.05	0.02	-4.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	ST L COMM COLL
PAY	0.00	-12.84	0.00	0.00	0.13	0.06	-12.65	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	0.00	12.84	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	0.00	-12.84	0.00	0.00	0.13	0.06	-12.65	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	SPEC SCH DIST
PAY	0.00	-33.33	0.00	0.00	0.33	0.17	-32.83	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
<hr/>								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	AUTH TOTAL
PAY	0.00	-33.33	0.00	0.00	0.33	0.17	-32.83	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 3  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	MET ZOO MUS DIST
PAY	0.00	-12.41	0.00	0.00	0.12	0.06	-12.23	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	0.00	-12.41	0.00	0.00	0.12	0.06	-12.23	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	COUNTY LIBRARY
PAY	0.00	-7.49	0.00	0.00	0.07	0.04	-7.38	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	0.00	-7.49	0.00	0.00	0.07	0.04	-7.38	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.95	0.00	0.00	0.00	0.00	190.95	SCH-MEHLVILLE
PAY	0.00	-190.95	0.00	0.00	1.91	0.95	-188.09	
TOT	0.00	0.00	0.00	0.00	1.91	0.95	2.86	
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ADJ	0.00	190.95	0.00	0.00	0.00	0.00	190.95	AUTH TOTAL
PAY	0.00	-190.95	0.00	0.00	1.91	0.95	-188.09	
TOT	0.00	0.00	0.00	0.00	1.91	0.95	2.86	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	MSD EXTENSION
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 4  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.22	0.00	0.00	0.00	0.00	49.22	FIRE-MEHLVILLE
PAY	0.00	-49.22	0.00	0.00	0.49	0.25	-48.48	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
<hr/>								
ADJ	0.00	49.22	0.00	0.00	0.00	0.00	49.22	AUTH TOTAL
PAY	0.00	-49.22	0.00	0.00	0.49	0.25	-48.48	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SHELTERED WORKSHOP
PAY	0.00	-4.55	0.00	0.00	0.05	0.02	-4.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	0.00	-4.55	0.00	0.00	0.05	0.02	-4.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	38.94	0.00	0.00	0.00	38.94	PENALTIES
PAY	0.00	0.00	-38.94	0.00	0.00	0.00	-38.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38.94	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	0.00	0.00	-38.94	0.00	0.00	0.00	-38.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
<hr/>								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	COMMISSION
TOT	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	
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PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 6  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	40.64	0.00	0.00	0.00	40.64	PENALTIES
PAY	0.00	0.00	-40.64	0.00	0.00	0.00	-40.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	40.64	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	0.00	0.00	-40.64	0.00	0.00	0.00	-40.64	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	COMMISSION
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
<hr/>								
PAY	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.28	0.00	0.00	-4.28	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	427.61	0.00	0.00	0.00	0.00	427.61	
PAY	0.00	-427.61	0.00	0.00	4.28	0.00	-423.33	
TOT	0.00	0.00	0.00	0.00	4.28	0.00	4.28	
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TOT	0.00	0.00	0.00	0.00	4.28	0.00	4.28	AUTH TOTAL
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ST. OF MISSOURI
PAY	0.00	-2.19	0.00	0.00	0.02	0.00	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	0.00	-2.19	0.00	0.00	0.02	0.00	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	COUNTY GENERAL
PAY	0.00	-13.86	0.00	0.00	0.14	0.07	-13.65	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	0.00	-13.86	0.00	0.00	0.14	0.07	-13.65	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	COUNTY HEALTH FUND
PAY	0.00	-12.04	0.00	0.00	0.12	0.06	-11.86	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	0.00	-12.04	0.00	0.00	0.12	0.06	-11.86	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CO. PARK MAINT.
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 8  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	COUNTY BOND RETIRE
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	0.00	-7.66	0.00	0.00	0.08	0.04	-7.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<hr/>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	0.00	-7.66	0.00	0.00	0.08	0.04	-7.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	ST L COMM COLL
PAY	0.00	-16.93	0.00	0.00	0.17	0.08	-16.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
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ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	0.00	-16.93	0.00	0.00	0.17	0.08	-16.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	SPEC SCH DIST
PAY	0.00	-61.95	0.00	0.00	0.62	0.31	-61.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>0.93</b>	
<hr/>								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	AUTH TOTAL
PAY	0.00	-61.95	0.00	0.00	0.62	0.31	-61.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>0.93</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 9  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	MET ZOO MUS DIST
PAY	0.00	-16.20	0.00	0.00	0.16	0.08	-15.96	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	0.00	-16.20	0.00	0.00	0.16	0.08	-15.96	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	COUNTY LIBRARY
PAY	0.00	-10.21	0.00	0.00	0.10	0.05	-10.06	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	0.00	-10.21	0.00	0.00	0.10	0.05	-10.06	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	289.00	0.00	0.00	0.00	0.00	289.00	SCH-MEHLVILLE
PAY	0.00	-289.00	0.00	0.00	2.89	1.45	-284.66	
TOT	0.00	0.00	0.00	0.00	2.89	1.45	4.34	
<hr/>								
ADJ	0.00	289.00	0.00	0.00	0.00	0.00	289.00	AUTH TOTAL
PAY	0.00	-289.00	0.00	0.00	2.89	1.45	-284.66	
TOT	0.00	0.00	0.00	0.00	2.89	1.45	4.34	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	MSD EXTENSION
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 10  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.13	0.00	0.00	0.00	0.00	67.13	FIRE-MEHLVILLE
PAY	0.00	-67.13	0.00	0.00	0.67	0.34	-66.12	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
<hr/>								
ADJ	0.00	67.13	0.00	0.00	0.00	0.00	67.13	AUTH TOTAL
PAY	0.00	-67.13	0.00	0.00	0.67	0.34	-66.12	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	SHELTERED WORKSHOP
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	40.18	0.00	0.00	0.00	40.18	PENALTIES
PAY	0.00	0.00	-40.18	0.00	0.00	0.00	-40.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	40.18	0.00	0.00	0.00	40.18	AUTH TOTAL
PAY	0.00	0.00	-40.18	0.00	0.00	0.00	-40.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
<hr/>								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 11  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	COMMISSION
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
<hr/>								
PAY	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.13	0.00	0.00	-5.13	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 12  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ST. OF MISSOURI
PAY	0.00	-2.61	0.00	0.00	0.03	0.00	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	0.00	-2.61	0.00	0.00	0.03	0.00	-2.58	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	COUNTY GENERAL
PAY	0.00	-16.51	0.00	0.00	0.17	0.08	-16.26	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
ADJ	0.00	16.51	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	0.00	-16.51	0.00	0.00	0.17	0.08	-16.26	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	COUNTY HEALTH FUND
PAY	0.00	-14.36	0.00	0.00	0.14	0.07	-14.15	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	0.00	-14.36	0.00	0.00	0.14	0.07	-14.15	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CO. PARK MAINT.
PAY	0.00	-3.05	0.00	0.00	0.03	0.02	-3.00	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	0.00	-3.05	0.00	0.00	0.03	0.02	-3.00	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 13  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	COUNTY BOND RETIRE
PAY	0.00	-7.40	0.00	0.00	0.07	0.04	-7.29	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	0.00	-7.40	0.00	0.00	0.07	0.04	-7.29	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	ST L COMM COLL
PAY	0.00	-20.12	0.00	0.00	0.20	0.10	-19.82	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	AUTH TOTAL
PAY	0.00	-20.12	0.00	0.00	0.20	0.10	-19.82	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.48	0.00	0.00	0.00	0.00	72.48	SPEC SCH DIST
PAY	0.00	-72.48	0.00	0.00	0.72	0.36	-71.40	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
ADJ	0.00	72.48	0.00	0.00	0.00	0.00	72.48	AUTH TOTAL
PAY	0.00	-72.48	0.00	0.00	0.72	0.36	-71.40	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	MET ZOO MUS DIST
PAY	0.00	-19.66	0.00	0.00	0.20	0.10	-19.36	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	AUTH TOTAL
PAY	0.00	-19.66	0.00	0.00	0.20	0.10	-19.36	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	COUNTY LIBRARY
PAY	0.00	-12.18	0.00	0.00	0.12	0.06	-12.00	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	0.00	-12.18	0.00	0.00	0.12	0.06	-12.00	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.62	0.00	0.00	0.00	0.00	332.62	SCH-MEHLVILLE
PAY	0.00	-332.62	0.00	0.00	3.33	1.66	-327.63	
TOT	0.00	0.00	0.00	0.00	3.33	1.66	4.99	
<hr/>								
ADJ	0.00	332.62	0.00	0.00	0.00	0.00	332.62	AUTH TOTAL
PAY	0.00	-332.62	0.00	0.00	3.33	1.66	-327.63	
TOT	0.00	0.00	0.00	0.00	3.33	1.66	4.99	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	MSD EXTENSION
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 15  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.78	0.00	0.00	0.00	0.00	77.78	FIRE-MEHLVILLE
PAY	0.00	-77.78	0.00	0.00	0.78	0.39	-76.61	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
<hr/>								
ADJ	0.00	77.78	0.00	0.00	0.00	0.00	77.78	AUTH TOTAL
PAY	0.00	-77.78	0.00	0.00	0.78	0.39	-76.61	
TOT	0.00	0.00	0.00	0.00	0.78	0.39	1.17	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	SHELTERED WORKSHOP
PAY	0.00	-7.40	0.00	0.00	0.07	0.04	-7.29	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	0.00	-7.40	0.00	0.00	0.07	0.04	-7.29	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	39.41	0.00	0.00	0.00	39.41	PENALTIES
PAY	0.00	0.00	-39.41	0.00	0.00	0.00	-39.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	39.41	0.00	0.00	0.00	39.41	AUTH TOTAL
PAY	0.00	0.00	-39.41	0.00	0.00	0.00	-39.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
<hr/>								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 16  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	COMMISSION
TOT	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
<hr/>								
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 17  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ST. OF MISSOURI
PAY	0.00	-2.97	0.00	0.00	0.03	0.00	-2.94	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
<hr/>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	0.00	-2.97	0.00	0.00	0.03	0.00	-2.94	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	COUNTY GENERAL
PAY	0.00	-25.26	0.00	0.00	0.25	0.13	-24.88	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	0.00	-25.26	0.00	0.00	0.25	0.13	-24.88	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	COUNTY HEALTH FUND
PAY	0.00	-17.33	0.00	0.00	0.17	0.09	-17.07	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	AUTH TOTAL
PAY	0.00	-17.33	0.00	0.00	0.17	0.09	-17.07	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CO. PARK MAINT.
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 18  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	0.00	-10.40	0.00	0.00	0.10	0.05	-10.25	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	0.00	-10.40	0.00	0.00	0.10	0.05	-10.25	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	ST L COMM COLL
PAY	0.00	-23.45	0.00	0.00	0.23	0.12	-23.10	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	0.00	-23.45	0.00	0.00	0.23	0.12	-23.10	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.63	0.00	0.00	0.00	0.00	89.63	SPEC SCH DIST
PAY	0.00	-89.63	0.00	0.00	0.90	0.45	-88.28	
TOT	0.00	0.00	0.00	0.00	0.90	0.45	1.35	
<hr/>								
ADJ	0.00	89.63	0.00	0.00	0.00	0.00	89.63	AUTH TOTAL
PAY	0.00	-89.63	0.00	0.00	0.90	0.45	-88.28	
TOT	0.00	0.00	0.00	0.00	0.90	0.45	1.35	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	MET ZOO MUS DIST
PAY	0.00	-27.29	0.00	0.00	0.27	0.14	-26.88	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
<hr/>								
ADJ	0.00	27.29	0.00	0.00	0.00	0.00	27.29	AUTH TOTAL
PAY	0.00	-27.29	0.00	0.00	0.27	0.14	-26.88	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 19  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	COUNTY LIBRARY
PAY	0.00	-14.85	0.00	0.00	0.15	0.07	-14.63	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	0.00	-14.85	0.00	0.00	0.15	0.07	-14.63	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.31	0.00	0.00	0.00	0.00	386.31	SCH-MEHLVILLE
PAY	0.00	-386.31	0.00	0.00	3.86	1.93	-380.52	
TOT	0.00	0.00	0.00	0.00	3.86	1.93	5.79	
<hr/>								
ADJ	0.00	386.31	0.00	0.00	0.00	0.00	386.31	AUTH TOTAL
PAY	0.00	-386.31	0.00	0.00	3.86	1.93	-380.52	
TOT	0.00	0.00	0.00	0.00	3.86	1.93	5.79	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	MSD EXTENSION
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.94	0.00	0.00	0.00	0.00	87.94	FIRE-MEHLVILLE
PAY	0.00	-87.94	0.00	0.00	0.88	0.44	-86.62	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	
<hr/>								
ADJ	0.00	87.94	0.00	0.00	0.00	0.00	87.94	AUTH TOTAL
PAY	0.00	-87.94	0.00	0.00	0.88	0.44	-86.62	
TOT	0.00	0.00	0.00	0.00	0.88	0.44	1.32	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2004  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 20  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	SHELTERED WORKSHOP
PAY	0.00	-8.42	0.00	0.00	0.08	0.04	-8.30	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	0.00	-8.42	0.00	0.00	0.08	0.04	-8.30	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	45.99	0.00	0.00	0.00	45.99	PENALTIES
PAY	0.00	0.00	-45.99	0.00	0.00	0.00	-45.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	45.99	0.00	0.00	0.00	45.99	AUTH TOTAL
PAY	0.00	0.00	-45.99	0.00	0.00	0.00	-45.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
<hr/>								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	COMMISSION
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
<hr/>								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 21  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ST. OF MISSOURI
PAY	0.00	-4.08	0.00	0.00	0.04	0.00	-4.04	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	0.00	-4.08	0.00	0.00	0.04	0.00	-4.04	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	COUNTY GENERAL
PAY	0.00	-25.86	0.00	0.00	0.26	0.13	-25.47	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	AUTH TOTAL
PAY	0.00	-25.86	0.00	0.00	0.26	0.13	-25.47	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	COUNTY HEALTH FUND
PAY	0.00	-22.45	0.00	0.00	0.22	0.11	-22.12	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	0.00	-22.45	0.00	0.00	0.22	0.11	-22.12	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CO. PARK MAINT.
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 22  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	COUNTY BOND RETIRE
PAY	0.00	-8.57	0.00	0.00	0.09	0.04	-8.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	0.00	-8.57	0.00	0.00	0.09	0.04	-8.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	0.00	-14.29	0.00	0.00	0.14	0.07	-14.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	0.00	-14.29	0.00	0.00	0.14	0.07	-14.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	ST L COMM COLL
PAY	0.00	-30.36	0.00	0.00	0.30	0.15	-29.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>0.45</b>	
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	0.00	-30.36	0.00	0.00	0.30	0.15	-29.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>0.45</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.29	0.00	0.00	0.00	0.00	114.29	SPEC SCH DIST
PAY	0.00	-114.29	0.00	0.00	1.14	0.57	-112.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>1.71</b>	
ADJ	0.00	114.29	0.00	0.00	0.00	0.00	114.29	AUTH TOTAL
PAY	0.00	-114.29	0.00	0.00	1.14	0.57	-112.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>1.71</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 23  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	MET ZOO MUS DIST
PAY	0.00	-36.12	0.00	0.00	0.36	0.18	-35.58	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	0.00	36.12	0.00	0.00	0.00	0.00	36.12	AUTH TOTAL
PAY	0.00	-36.12	0.00	0.00	0.36	0.18	-35.58	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	COUNTY LIBRARY
PAY	0.00	-20.41	0.00	0.00	0.20	0.10	-20.11	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	AUTH TOTAL
PAY	0.00	-20.41	0.00	0.00	0.20	0.10	-20.11	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.42	0.00	0.00	0.00	0.00	488.42	SCH-MEHLVILLE
PAY	0.00	-488.42	0.00	0.00	4.88	2.44	-481.10	
TOT	0.00	0.00	0.00	0.00	4.88	2.44	7.32	
<hr/>								
ADJ	0.00	488.42	0.00	0.00	0.00	0.00	488.42	AUTH TOTAL
PAY	0.00	-488.42	0.00	0.00	4.88	2.44	-481.10	
TOT	0.00	0.00	0.00	0.00	4.88	2.44	7.32	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	MSD EXTENSION
PAY	0.00	-2.53	0.00	0.00	0.03	0.01	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	0.00	-2.53	0.00	0.00	0.03	0.01	-2.49	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.35	0.00	0.00	0.00	0.00	116.35	FIRE-MEHLVILLE
PAY	0.00	-116.35	0.00	0.00	1.16	0.58	-114.61	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
ADJ	0.00	116.35	0.00	0.00	0.00	0.00	116.35	AUTH TOTAL
PAY	0.00	-116.35	0.00	0.00	1.16	0.58	-114.61	
TOT	0.00	0.00	0.00	0.00	1.16	0.58	1.74	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	SHELTERED WORKSHOP
PAY	0.00	-11.16	0.00	0.00	0.11	0.06	-10.99	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	0.00	-11.16	0.00	0.00	0.11	0.06	-10.99	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	53.19	0.00	0.00	0.00	53.19	PENALTIES
PAY	0.00	0.00	-53.19	0.00	0.00	0.00	-53.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	53.19	0.00	0.00	0.00	53.19	AUTH TOTAL
PAY	0.00	0.00	-53.19	0.00	0.00	0.00	-53.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 25  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8.98	0.00	0.00	-8.98	COMMISSION
TOT	0.00	0.00	0.00	-8.98	0.00	0.00	-8.98	
<hr/>								
PAY	0.00	0.00	0.00	-8.98	0.00	0.00	-8.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.98	0.00	0.00	-8.98	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ST. OF MISSOURI
PAY	0.00	-4.69	0.00	0.00	0.05	0.00	-4.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	0.00	-4.69	0.00	0.00	0.05	0.00	-4.64	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	COUNTY GENERAL
PAY	0.00	-29.72	0.00	0.00	0.30	0.15	-29.27	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	0.00	-29.72	0.00	0.00	0.30	0.15	-29.27	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	COUNTY HEALTH FUND
PAY	0.00	-25.80	0.00	0.00	0.26	0.13	-25.41	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	0.00	-25.80	0.00	0.00	0.26	0.13	-25.41	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CO. PARK MAINT.
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	0.00	-5.47	0.00	0.00	0.05	0.03	-5.39	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 27  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	COUNTY BOND RETIRE
PAY	0.00	-9.85	0.00	0.00	0.10	0.05	-9.70	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	0.00	-9.85	0.00	0.00	0.10	0.05	-9.70	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	0.00	-16.42	0.00	0.00	0.16	0.08	-16.18	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	0.00	-16.42	0.00	0.00	0.16	0.08	-16.18	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	ST L COMM COLL
PAY	0.00	-34.92	0.00	0.00	0.35	0.17	-34.40	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
<hr/>								
ADJ	0.00	34.92	0.00	0.00	0.00	0.00	34.92	AUTH TOTAL
PAY	0.00	-34.92	0.00	0.00	0.35	0.17	-34.40	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.77	0.00	0.00	0.00	0.00	128.77	SPEC SCH DIST
PAY	0.00	-128.77	0.00	0.00	1.29	0.64	-126.84	
TOT	0.00	0.00	0.00	0.00	1.29	0.64	1.93	
<hr/>								
ADJ	0.00	128.77	0.00	0.00	0.00	0.00	128.77	AUTH TOTAL
PAY	0.00	-128.77	0.00	0.00	1.29	0.64	-126.84	
TOT	0.00	0.00	0.00	0.00	1.29	0.64	1.93	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 28  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	MET ZOO MUS DIST
PAY	0.00	-40.83	0.00	0.00	0.41	0.20	-40.22	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	0.00	40.83	0.00	0.00	0.00	0.00	40.83	AUTH TOTAL
PAY	0.00	-40.83	0.00	0.00	0.41	0.20	-40.22	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	COUNTY LIBRARY
PAY	0.00	-23.45	0.00	0.00	0.23	0.12	-23.10	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
ADJ	0.00	23.45	0.00	0.00	0.00	0.00	23.45	AUTH TOTAL
PAY	0.00	-23.45	0.00	0.00	0.23	0.12	-23.10	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	559.08	0.00	0.00	0.00	0.00	559.08	SCH-MEHLVILLE
PAY	0.00	-559.08	0.00	0.00	5.59	2.80	-550.69	
TOT	0.00	0.00	0.00	0.00	5.59	2.80	8.39	
<hr/>								
ADJ	0.00	559.08	0.00	0.00	0.00	0.00	559.08	AUTH TOTAL
PAY	0.00	-559.08	0.00	0.00	5.59	2.80	-550.69	
TOT	0.00	0.00	0.00	0.00	5.59	2.80	8.39	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	MSD EXTENSION
PAY	0.00	-2.92	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	0.00	-2.92	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.36	0.00	0.00	0.00	0.00	108.36	FIRE-MEHLVILLE
PAY	0.00	-108.36	0.00	0.00	1.08	0.54	-106.74	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
<hr/>								
ADJ	0.00	108.36	0.00	0.00	0.00	0.00	108.36	AUTH TOTAL
PAY	0.00	-108.36	0.00	0.00	1.08	0.54	-106.74	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	SHELTERED WORKSHOP
PAY	0.00	-12.82	0.00	0.00	0.13	0.06	-12.63	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	0.00	-12.82	0.00	0.00	0.13	0.06	-12.63	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	51.61	0.00	0.00	0.00	51.61	PENALTIES
PAY	0.00	0.00	-51.61	0.00	0.00	0.00	-51.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	51.61	0.00	0.00	0.00	51.61	AUTH TOTAL
PAY	0.00	0.00	-51.61	0.00	0.00	0.00	-51.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	
<hr/>								
PAY	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.98	0.00	0.00	-4.98	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10.03	0.00	0.00	-10.03	COMMISSION
TOT	0.00	0.00	0.00	-10.03	0.00	0.00	-10.03	
<hr/>								
PAY	0.00	0.00	0.00	-10.03	0.00	0.00	-10.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.03	0.00	0.00	-10.03	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 31  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.28	7.13	0.00	0.00	0.00	0.00	5.85	ST. OF MISSOURI
PAY	1.12	-7.13	0.00	0.00	0.06	0.00	-5.95	
TOT	-0.16	0.00	0.00	0.00	0.06	0.00	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ST. OF MISSOURI
PAY	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.56	7.13	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	1.40	-7.13	0.00	0.00	0.06	0.00	-5.67	
TOT	-0.16	0.00	0.00	0.00	0.06	0.00	-0.10	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.14	45.15	0.00	0.00	0.00	0.00	37.01	COUNTY GENERAL
PAY	7.10	-45.15	0.00	0.00	0.38	0.19	-37.48	
TOT	-1.04	0.00	0.00	0.00	0.38	0.19	-0.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	COUNTY GENERAL
PAY	3.20	0.00	0.00	0.00	-0.03	-0.02	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
ADJ	-11.34	45.15	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	10.30	-45.15	0.00	0.00	0.35	0.17	-34.33	
TOT	-1.04	0.00	0.00	0.00	0.35	0.17	-0.52	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 32  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.42	35.66	0.00	0.00	0.00	0.00	29.24	COUNTY HEALTH FUND
PAY	5.63	-35.66	0.00	0.00	0.30	0.15	-29.58	
TOT	-0.79	0.00	0.00	0.00	0.30	0.15	-0.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	COUNTY HEALTH FUND
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-9.18	35.66	0.00	0.00	0.00	0.00	26.48	AUTH TOTAL
PAY	8.39	-35.66	0.00	0.00	0.27	0.14	-26.86	
TOT	-0.79	0.00	0.00	0.00	0.27	0.14	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.14	11.89	0.00	0.00	0.00	0.00	9.75	CO. PARK MAINT.
PAY	1.88	-11.89	0.00	0.00	0.10	0.05	-9.86	
TOT	-0.26	0.00	0.00	0.00	0.10	0.05	-0.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	CO. PARK MAINT.
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-2.60	11.89	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	2.34	-11.89	0.00	0.00	0.10	0.05	-9.40	
TOT	-0.26	0.00	0.00	0.00	0.10	0.05	-0.11	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 33  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.70	14.97	0.00	0.00	0.00	0.00	12.27	COUNTY BOND RETIRE
PAY	2.37	-14.97	0.00	0.00	0.13	0.06	-12.41	
TOT	-0.33	0.00	0.00	0.00	0.13	0.06	-0.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	COUNTY BOND RETIRE
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-5.08	14.97	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	4.75	-14.97	0.00	0.00	0.11	0.05	-10.06	
TOT	-0.33	0.00	0.00	0.00	0.11	0.05	-0.17	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	ROAD & BRIDGE
PAY	0.00	-24.06	0.00	0.00	0.24	0.12	-23.70	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	ROAD & BRIDGE
PAY	1.66	0.00	0.00	0.00	-0.02	-0.01	1.63	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.66	24.06	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	1.66	-24.06	0.00	0.00	0.22	0.11	-22.07	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.56	-0.90	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.56	-0.90	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 34  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	ROAD & BRIDGE
PAY	4.49	0.00	0.00	0.00	-0.04	-0.02	4.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
ADJ	-4.49	0.00	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	4.49	0.00	0.00	0.00	-0.04	-0.02	4.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.57	47.61	0.00	0.00	0.00	0.00	39.04	ST L COMM COLL
PAY	7.51	-47.61	0.00	0.00	0.40	0.20	-39.50	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-0.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	ST L COMM COLL
PAY	2.02	0.00	0.00	0.00	-0.02	-0.01	1.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-10.59	47.61	0.00	0.00	0.00	0.00	37.02	AUTH TOTAL
PAY	9.53	-47.61	0.00	0.00	0.38	0.19	-37.51	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-0.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.88	215.92	0.00	0.00	0.00	0.00	177.04	SPEC SCH DIST
PAY	34.07	-215.92	0.00	0.00	1.82	0.91	-179.12	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-2.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	SPEC SCH DIST
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
ADJ	-43.80	215.92	0.00	0.00	0.00	0.00	172.12	AUTH TOTAL
PAY	38.99	-215.92	0.00	0.00	1.77	0.89	-174.27	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-2.15</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 36  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
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/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SCH-AFFTON
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
PAY	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/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	SCH-BRENTWOOD
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.91	0.00	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SCH-CLAYTON
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	SCH-PARKWAY
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	3.65	0.00	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.13	0.00	0.00	0.00	0.00	0.00	-171.13	SCH-ROCKWOOD
PAY	171.13	0.00	0.00	0.00	-1.71	-0.86	168.56	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	SCH-ROCKWOOD
PAY	8.40	0.00	0.00	0.00	-0.08	-0.04	8.28	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-179.53	0.00	0.00	0.00	0.00	0.00	-179.53	AUTH TOTAL
PAY	179.53	0.00	0.00	0.00	-1.79	-0.90	176.84	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 38  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	SCH-FERG-FLOR
PAY	7.18	0.00	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	7.18	0.00	0.00	0.00	-0.07	-0.04	7.07	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-HANCOCK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-JENNINGS
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SCH-KIRKWOOD
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.39	0.00	0.00	0.00	-0.01	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 39  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	SCH-LADUE
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	SCH-MAPLEWOOD
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.90	0.00	0.00	0.00	-0.01	0.00	0.89	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	719.73	0.00	0.00	0.00	0.00	719.73	SCH-MEHLVILLE
PAY	0.00	-719.73	0.00	0.00	7.20	3.60	-708.93	
TOT	0.00	0.00	0.00	0.00	7.20	3.60	10.80	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SCH-MEHLVILLE
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.17	719.73	0.00	0.00	0.00	0.00	718.56	AUTH TOTAL
PAY	1.17	-719.73	0.00	0.00	7.19	3.59	-707.78	
TOT	0.00	0.00	0.00	0.00	7.19	3.59	10.78	





Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 41  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.63	0.00	0.00	0.00	0.00	34.63	SCH-UNIVERSITY CTY
PAY	-21.37	-34.63	0.00	0.00	0.56	0.28	-55.16	
TOT	-21.37	0.00	0.00	0.00	0.56	0.28	-20.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SCH-UNIVERSITY CTY
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	34.63	0.00	0.00	0.00	0.00	34.16	AUTH TOTAL
PAY	-20.90	-34.63	0.00	0.00	0.56	0.28	-54.69	
TOT	-21.37	0.00	0.00	0.00	0.56	0.28	-20.53	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SCH-VALLEY PARK
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SCH-WEBSTER GROVES
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 42  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-WELLSTON
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	SCH-LINDBERGH
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	SCH-HAZELWOOD
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	5.31	0.00	0.00	0.00	-0.05	-0.03	5.23	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	















Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 49  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-FLORISSANT V
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	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	FIRE-ROBERTSON
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-MID COUNTY
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/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-PATTONVILLE
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	





Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.50	0.00	0.00	0.00	0.00	0.00	-39.50	FIRE-MONARCH
PAY	39.50	0.00	0.00	0.00	-0.40	-0.20	38.90	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-MONARCH
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-39.76	0.00	0.00	0.00	0.00	0.00	-39.76	AUTH TOTAL
PAY	39.76	0.00	0.00	0.00	-0.40	-0.20	39.16	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-CREVE COEUR
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	FIRE-FENTON
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	0.82	0.00	0.00	0.00	-0.01	0.00	0.81	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 54  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-LADUE
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/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CTY-MAPLEWOOD
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-UNIVERSITY CTY
PAY	-4.91	-7.96	0.00	0.00	0.13	0.06	-12.68	
TOT	-4.91	0.00	0.00	0.00	0.13	0.06	-4.72	
<hr/>								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-4.91	-7.96	0.00	0.00	0.13	0.06	-12.68	
TOT	-4.91	0.00	0.00	0.00	0.13	0.06	-4.72	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 55  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-VINITA PARK
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-CRESTWOOD
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	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-HAZELWOOD
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	CTY-CHESTERFIELD
PAY	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
PAY	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 56  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.38	16.64	0.00	0.00	0.00	0.00	13.26	SHELTERED WORKSHOP
PAY	3.01	-16.64	0.00	0.00	0.14	0.06	-13.43	
TOT	-0.37	0.00	0.00	0.00	0.14	0.06	-0.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SHELTERED WORKSHOP
PAY	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.84	16.64	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	3.47	-16.64	0.00	0.00	0.14	0.06	-12.97	
TOT	-0.37	0.00	0.00	0.00	0.14	0.06	-0.17	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	66.03	0.00	0.00	0.00	66.03	PENALTIES
PAY	0.00	0.00	-66.03	0.00	0.00	0.00	-66.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	66.03	0.00	0.00	0.00	66.03	AUTH TOTAL
PAY	0.00	0.00	-66.03	0.00	0.00	0.00	-66.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 57  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	COMMISSION
TOT	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	
<hr/>								
PAY	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.70	0.00	0.00	-10.70	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 58  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ST. OF MISSOURI
PAY	-7.39	-8.45	0.00	0.00	0.15	0.00	-15.69	
TOT	-7.39	0.00	0.00	0.00	0.15	0.00	-7.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ST. OF MISSOURI
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-8.12	-8.45	0.00	0.00	0.16	0.00	-16.41	
TOT	-8.12	0.00	0.00	0.00	0.16	0.00	-7.96	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.45	0.00	0.00	0.00	0.00	53.45	COUNTY GENERAL
PAY	-46.74	-53.45	0.00	0.00	1.00	0.50	-98.69	
TOT	-46.74	0.00	0.00	0.00	1.00	0.50	-45.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	COUNTY GENERAL
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
<hr/>								
ADJ	0.00	53.45	0.00	0.00	0.00	0.00	53.45	AUTH TOTAL
PAY	-55.26	-53.45	0.00	0.00	1.09	0.54	-107.08	
TOT	-55.26	0.00	0.00	0.00	1.09	0.54	-53.63	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	COUNTY HEALTH FUND
PAY	-36.92	-42.21	0.00	0.00	0.79	0.39	-77.95	
TOT	-36.92	0.00	0.00	0.00	0.79	0.39	-35.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	COUNTY HEALTH FUND
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
<hr/>								
ADJ	0.00	42.21	0.00	0.00	0.00	0.00	42.21	AUTH TOTAL
PAY	-44.22	-42.21	0.00	0.00	0.86	0.43	-85.14	
TOT	-44.22	0.00	0.00	0.00	0.86	0.43	-42.93	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 59  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	CO. PARK MAINT.
PAY	-12.31	-14.07	0.00	0.00	0.26	0.13	-25.99	
<b>TOT</b>	<b>-12.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-11.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CO. PARK MAINT.
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<hr/>								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-13.53	-14.07	0.00	0.00	0.27	0.14	-27.19	
<b>TOT</b>	<b>-13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-13.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	COUNTY BOND RETIRE
PAY	-15.51	-17.73	0.00	0.00	0.34	0.17	-32.73	
<b>TOT</b>	<b>-15.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-15.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	COUNTY BOND RETIRE
<b>TOT</b>	<b>-6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.20</b>	
<hr/>								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-21.80	-17.73	0.00	0.00	0.40	0.20	-38.93	
<b>TOT</b>	<b>-21.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-21.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	0.00	-28.10	0.00	0.00	0.28	0.14	-27.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>0.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	ROAD & BRIDGE
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.32</b>	
<hr/>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	AUTH TOTAL
PAY	-4.38	-28.10	0.00	0.00	0.32	0.16	-32.00	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-3.90</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-17.35	-0.90	0.00	0.00	0.18	0.09	-17.98	
TOT	-17.35	0.00	0.00	0.00	0.18	0.09	-17.08	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-17.35	-0.90	0.00	0.00	0.18	0.09	-17.98	
TOT	-17.35	0.00	0.00	0.00	0.18	0.09	-17.08	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.34	-0.54	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.34	-0.54	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 61  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.64	0.00	0.00	0.00	0.00	56.64	ST L COMM COLL
PAY	-49.54	-56.64	0.00	0.00	1.07	0.53	-104.58	
<b>TOT</b>	<b>-49.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-47.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	ST L COMM COLL
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.27</b>	
ADJ	0.00	56.64	0.00	0.00	0.00	0.00	56.64	AUTH TOTAL
PAY	-54.89	-56.64	0.00	0.00	1.12	0.56	-109.85	
<b>TOT</b>	<b>-54.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-53.21</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	258.42	0.00	0.00	0.00	0.00	258.42	SPEC SCH DIST
PAY	-226.02	-258.42	0.00	0.00	4.84	2.42	-477.18	
<b>TOT</b>	<b>-226.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-218.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.02	0.00	0.00	0.00	0.13	0.07	-12.82	SPEC SCH DIST
<b>TOT</b>	<b>-13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.82</b>	
ADJ	0.00	258.42	0.00	0.00	0.00	0.00	258.42	AUTH TOTAL
PAY	-239.04	-258.42	0.00	0.00	4.97	2.49	-490.00	
<b>TOT</b>	<b>-239.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-231.58</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.96	0.00	0.00	0.00	0.00	65.96	MET ZOO MUS DIST
PAY	-57.69	-65.96	0.00	0.00	1.24	0.62	-121.79	
<b>TOT</b>	<b>-57.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-55.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	MET ZOO MUS DIST
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.68</b>	
ADJ	0.00	65.96	0.00	0.00	0.00	0.00	65.96	AUTH TOTAL
PAY	-63.46	-65.96	0.00	0.00	1.30	0.65	-127.47	
<b>TOT</b>	<b>-63.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-61.51</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	COUNTY LIBRARY
PAY	-0.45	-38.20	0.00	0.00	0.38	0.19	-38.08	
TOT	-0.45	0.00	0.00	0.00	0.38	0.19	0.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	COUNTY LIBRARY
TOT	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
<hr/>								
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	AUTH TOTAL
PAY	-4.84	-38.20	0.00	0.00	0.42	0.21	-42.41	
TOT	-4.84	0.00	0.00	0.00	0.42	0.21	-4.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	MAPLEWOOD LIBRARY
TOT	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	MAPLEWOOD LIBRARY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	AUTH TOTAL
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	WEBSTER LIBRARY
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
<hr/>								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	AUTH TOTAL
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 63  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	SCH-AFFTON
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-BAYLESS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	SCH-BRENTWOOD
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	SCH-CLAYTON
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	SCH-PARKWAY
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
<hr/>								
PAY	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	AUTH TOTAL
TOT	-9.74	0.00	0.00	0.00	0.10	0.05	-9.59	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	SCH-ROCKWOOD
PAY	-12.55	-20.34	0.00	0.00	0.33	0.16	-32.40	
TOT	-12.55	0.00	0.00	0.00	0.33	0.16	-12.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.35	0.00	0.00	0.00	0.22	0.11	-22.02	SCH-ROCKWOOD
TOT	-22.35	0.00	0.00	0.00	0.22	0.11	-22.02	
<hr/>								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-34.90	-20.34	0.00	0.00	0.55	0.27	-54.42	
TOT	-34.90	0.00	0.00	0.00	0.55	0.27	-34.08	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	SCH-FERG-FLOR
TOT	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
<hr/>								
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	AUTH TOTAL
TOT	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SCH-HANCOCK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 65  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	SCH-JENNINGS
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	SCH-KIRKWOOD
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	SCH-LADUE
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143.70	0.00	0.00	0.00	1.44	0.72	-141.54	SCH-MAPLEWOOD
TOT	-143.70	0.00	0.00	0.00	1.44	0.72	-141.54	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	SCH-MAPLEWOOD
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-146.10	0.00	0.00	0.00	1.46	0.73	-143.91	AUTH TOTAL
TOT	-146.10	0.00	0.00	0.00	1.46	0.73	-143.91	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 66  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	842.08	0.00	0.00	0.00	0.00	842.08	SCH-MEHLVILLE
PAY	0.00	-842.08	0.00	0.00	8.42	4.21	-829.45	
TOT	0.00	0.00	0.00	0.00	8.42	4.21	12.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	SCH-MEHLVILLE
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
<hr/>								
ADJ	0.00	842.08	0.00	0.00	0.00	0.00	842.08	AUTH TOTAL
PAY	-3.14	-842.08	0.00	0.00	8.45	4.23	-832.54	
TOT	-3.14	0.00	0.00	0.00	8.45	4.23	9.54	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	SCH-NORMANDY
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	SCH-PATTONVILLE
TOT	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	
<hr/>								
PAY	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	AUTH TOTAL
TOT	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	SCH-RITENOUR
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	AUTH TOTAL
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SCH-RIVERVIEW GRNS
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	SCH-UNIVERSITY CTY
PAY	-701.76	-34.77	0.00	0.00	7.37	3.68	-725.48	
TOT	-701.76	0.00	0.00	0.00	7.37	3.68	-690.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	SCH-UNIVERSITY CTY
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	AUTH TOTAL
PAY	-703.00	-34.77	0.00	0.00	7.38	3.69	-726.70	
TOT	-703.00	0.00	0.00	0.00	7.38	3.69	-691.93	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	SCH-VALLEY PARK
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-185.99	0.00	0.00	0.00	1.86	0.93	-183.20	SCH-WEBSTER GROVES
TOT	-185.99	0.00	0.00	0.00	1.86	0.93	-183.20	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	SCH-WEBSTER GROVES
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
PAY	-188.50	0.00	0.00	0.00	1.89	0.94	-185.67	AUTH TOTAL
TOT	-188.50	0.00	0.00	0.00	1.89	0.94	-185.67	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	SCH-WELLSTON
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	SCH-LINDBERGH
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	AUTH TOTAL
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-13.93	0.00	0.00	0.00	0.14	0.07	-13.72	SCH-HAZELWOOD
TOT	-13.93	0.00	0.00	0.00	0.14	0.07	-13.72	
<hr/>								
PAY	-13.93	0.00	0.00	0.00	0.14	0.07	-13.72	AUTH TOTAL
TOT	-13.93	0.00	0.00	0.00	0.14	0.07	-13.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-AFFTON
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-LEMAY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-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	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 69  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-FLORISSANT V
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	FIRE-ROBERTSON
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 70  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	FIRE-MID COUNTY
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	FIRE-PATTONVILLE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	FIRE-MARYLAND HTS
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	FIRE-COMMUNITY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-BLACK JACK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.75	0.00	0.00	0.00	0.00	136.75	FIRE-MEHLVILLE
PAY	0.00	-136.75	0.00	0.00	1.37	0.68	-134.70	
TOT	0.00	0.00	0.00	0.00	1.37	0.68	2.05	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	FIRE-MEHLVILLE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
ADJ	0.00	136.75	0.00	0.00	0.00	0.00	136.75	AUTH TOTAL
PAY	-1.11	-136.75	0.00	0.00	1.38	0.69	-135.79	
TOT	-1.11	0.00	0.00	0.00	1.38	0.69	0.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-WEST OVERLAND
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	FIRE-METRO WEST
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	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 72  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	FIRE-MONARCH
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	FIRE-CREVE COEUR
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	FIRE-FENTON
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-WEST CO EMS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-VALLEY PARK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-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	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.83	0.00	0.00	0.00	0.32	0.16	-31.35	CTY-MAPLEWOOD
TOT	-31.83	0.00	0.00	0.00	0.32	0.16	-31.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	CTY-MAPLEWOOD
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-32.92	0.00	0.00	0.00	0.33	0.17	-32.42	AUTH TOTAL
TOT	-32.92	0.00	0.00	0.00	0.33	0.17	-32.42	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-UNIVERSITY CTY
PAY	-168.72	-7.92	0.00	0.00	1.77	0.88	-173.99	
TOT	-168.72	0.00	0.00	0.00	1.77	0.88	-166.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-168.73	-7.92	0.00	0.00	1.77	0.88	-174.00	
TOT	-168.73	0.00	0.00	0.00	1.77	0.88	-166.08	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 75  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-VINITA PARK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-33.61	0.00	0.00	0.00	0.34	0.17	-33.10	CTY-WEBSTER GROVES
TOT	-33.61	0.00	0.00	0.00	0.34	0.17	-33.10	
<hr/>								
PAY	-33.61	0.00	0.00	0.00	0.34	0.17	-33.10	AUTH TOTAL
TOT	-33.61	0.00	0.00	0.00	0.34	0.17	-33.10	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	CTY-HAZELWOOD
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 77  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-9.44	0.00	0.00	-9.44	PUBLICATIONS
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-9.44	0.00	0.00	-9.44	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-18.11	0.00	0.00	-18.11	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.11</b>	
<hr/>								
PAY	0.00	0.00	0.00	-18.11	0.00	0.00	-18.11	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-36.37	0.00	0.00	-36.37	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.37</b>	
<hr/>								
PAY	0.00	0.00	0.00	-36.37	0.00	0.00	-36.37	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.37</b>	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ST. OF MISSOURI
PAY	-11.99	-11.56	0.00	0.00	0.24	0.00	-23.31	
<b>TOT</b>	<b>-11.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-11.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ST. OF MISSOURI
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	<b>AUTH TOTAL</b>
PAY	-12.84	-11.56	0.00	0.00	0.25	0.00	-24.15	
<b>TOT</b>	<b>-12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-12.59</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.21	0.00	0.00	0.00	0.00	73.21	COUNTY GENERAL
PAY	-75.91	-73.21	0.00	0.00	1.49	0.75	-146.88	
<b>TOT</b>	<b>-75.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-73.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.96	0.00	0.00	0.00	0.10	0.05	-9.81	COUNTY GENERAL
<b>TOT</b>	<b>-9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.81</b>	
ADJ	0.00	73.21	0.00	0.00	0.00	0.00	73.21	<b>AUTH TOTAL</b>
PAY	-85.87	-73.21	0.00	0.00	1.59	0.80	-156.69	
<b>TOT</b>	<b>-85.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-83.48</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	COUNTY HEALTH FUND
PAY	-59.96	-57.80	0.00	0.00	1.18	0.59	-115.99	
<b>TOT</b>	<b>-59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-58.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.55	0.00	0.00	0.00	0.09	0.04	-8.42	COUNTY HEALTH FUND
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.42</b>	
ADJ	0.00	57.80	0.00	0.00	0.00	0.00	57.80	<b>AUTH TOTAL</b>
PAY	-68.51	-57.80	0.00	0.00	1.27	0.63	-124.41	
<b>TOT</b>	<b>-68.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-66.61</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 79  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	CO. PARK MAINT.
PAY	-19.99	-19.27	0.00	0.00	0.39	0.20	-38.67	
TOT	-19.99	0.00	0.00	0.00	0.39	0.20	-19.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	CO. PARK MAINT.
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-21.41	-19.27	0.00	0.00	0.40	0.21	-40.07	
TOT	-21.41	0.00	0.00	0.00	0.40	0.21	-20.80	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	COUNTY BOND RETIRE
PAY	-11.20	-10.79	0.00	0.00	0.22	0.11	-21.66	
TOT	-11.20	0.00	0.00	0.00	0.22	0.11	-10.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	COUNTY BOND RETIRE
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-18.56	-10.79	0.00	0.00	0.29	0.15	-28.91	
TOT	-18.56	0.00	0.00	0.00	0.29	0.15	-18.12	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	ROAD & BRIDGE
PAY	-1.20	-30.41	0.00	0.00	0.31	0.16	-31.14	
TOT	-1.20	0.00	0.00	0.00	0.31	0.16	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	ROAD & BRIDGE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<hr/>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-6.33	-30.41	0.00	0.00	0.36	0.19	-36.19	
TOT	-6.33	0.00	0.00	0.00	0.36	0.19	-5.78	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 80  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	ROAD & BRIDGE
TOT	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	
<hr/>								
PAY	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	AUTH TOTAL
TOT	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-8.02	-9.55	0.00	0.00	0.18	0.09	-17.30	
TOT	-8.02	0.00	0.00	0.00	0.18	0.09	-7.75	
<hr/>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-8.02	-9.55	0.00	0.00	0.18	0.09	-17.30	
TOT	-8.02	0.00	0.00	0.00	0.18	0.09	-7.75	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 81  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.34	-0.50	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.34	-0.50	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.30	0.00	0.00	0.00	0.00	82.30	ST L COMM COLL
PAY	-85.36	-82.30	0.00	0.00	1.67	0.84	-165.15	
TOT	-85.36	0.00	0.00	0.00	1.67	0.84	-82.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	ST L COMM COLL
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
ADJ	0.00	82.30	0.00	0.00	0.00	0.00	82.30	AUTH TOTAL
PAY	-91.63	-82.30	0.00	0.00	1.73	0.87	-171.33	
TOT	-91.63	0.00	0.00	0.00	1.73	0.87	-89.03	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.58	0.00	0.00	0.00	0.00	361.58	SPEC SCH DIST
PAY	-375.04	-361.58	0.00	0.00	7.37	3.69	-725.56	
TOT	-375.04	0.00	0.00	0.00	7.37	3.69	-363.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	SPEC SCH DIST
TOT	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	
<hr/>								
ADJ	0.00	361.58	0.00	0.00	0.00	0.00	361.58	AUTH TOTAL
PAY	-390.28	-361.58	0.00	0.00	7.52	3.77	-740.57	
TOT	-390.28	0.00	0.00	0.00	7.52	3.77	-378.99	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.06	0.00	0.00	0.00	0.00	96.06	MET ZOO MUS DIST
PAY	-99.64	-96.06	0.00	0.00	1.96	0.98	-192.76	
TOT	-99.64	0.00	0.00	0.00	1.96	0.98	-96.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	MET ZOO MUS DIST
TOT	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
<hr/>								
ADJ	0.00	96.06	0.00	0.00	0.00	0.00	96.06	AUTH TOTAL
PAY	-106.40	-96.06	0.00	0.00	2.03	1.01	-199.42	
TOT	-106.40	0.00	0.00	0.00	2.03	1.01	-103.36	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	COUNTY LIBRARY
PAY	-13.25	-53.94	0.00	0.00	0.67	0.34	-66.18	
TOT	-13.25	0.00	0.00	0.00	0.67	0.34	-12.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	COUNTY LIBRARY
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
ADJ	0.00	53.94	0.00	0.00	0.00	0.00	53.94	AUTH TOTAL
PAY	-18.40	-53.94	0.00	0.00	0.72	0.37	-71.25	
TOT	-18.40	0.00	0.00	0.00	0.72	0.37	-17.31	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	FERGUSON LIBRARY
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	MAPLEWOOD LIBRARY
TOT	-14.29	0.00	0.00	0.00	0.14	0.07	-14.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	AUTH TOTAL
TOT	-14.41	0.00	0.00	0.00	0.14	0.07	-14.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	WEBSTER LIBRARY
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
<hr/>								
PAY	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	AUTH TOTAL
TOT	-10.88	0.00	0.00	0.00	0.11	0.05	-10.72	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	SCH-AFFTON
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 84  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-BAYLESS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	SCH-BRENTWOOD
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
PAY	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	SCH-CLAYTON
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	SCH-PARKWAY
TOT	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	
<hr/>								
PAY	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	AUTH TOTAL
TOT	-11.54	0.00	0.00	0.00	0.12	0.06	-11.36	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	SCH-JENNINGS
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	SCH-KIRKWOOD
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	AUTH TOTAL
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	SCH-LADUE
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	AUTH TOTAL
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-153.19	0.00	0.00	0.00	1.53	0.77	-150.89	SCH-MAPLEWOOD
TOT	-153.19	0.00	0.00	0.00	1.53	0.77	-150.89	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	SCH-MAPLEWOOD
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
PAY	-155.99	0.00	0.00	0.00	1.56	0.78	-153.65	AUTH TOTAL
TOT	-155.99	0.00	0.00	0.00	1.56	0.78	-153.65	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 87  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	999.93	0.00	0.00	0.00	0.00	999.93	SCH-MEHLVILLE
PAY	0.00	-999.93	0.00	0.00	10.00	5.00	-984.93	
TOT	0.00	0.00	0.00	0.00	10.00	5.00	15.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	SCH-MEHLVILLE
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
ADJ	0.00	999.93	0.00	0.00	0.00	0.00	999.93	AUTH TOTAL
PAY	-3.97	-999.93	0.00	0.00	10.04	5.02	-988.84	
TOT	-3.97	0.00	0.00	0.00	10.04	5.02	11.09	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.88	0.00	0.00	0.00	0.21	0.10	-20.57	SCH-NORMANDY
TOT	-20.88	0.00	0.00	0.00	0.21	0.10	-20.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SCH-NORMANDY
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-21.95	0.00	0.00	0.00	0.22	0.11	-21.62	AUTH TOTAL
TOT	-21.95	0.00	0.00	0.00	0.22	0.11	-21.62	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	SCH-PATTONVILLE
TOT	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
PAY	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	AUTH TOTAL
TOT	-18.73	0.00	0.00	0.00	0.19	0.09	-18.45	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	SCH-RITENOUR
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 88  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-RIVERVIEW GRNS
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	382.77	0.00	0.00	0.00	0.00	382.77	SCH-UNIVERSITY CTY
PAY	-1,215.70	-382.77	0.00	0.00	15.99	7.99	-1,574.49	
TOT	-1,215.70	0.00	0.00	0.00	15.99	7.99	-1,191.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	SCH-UNIVERSITY CTY
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
ADJ	0.00	382.77	0.00	0.00	0.00	0.00	382.77	AUTH TOTAL
PAY	-1,217.08	-382.77	0.00	0.00	16.00	8.00	-1,575.85	
TOT	-1,217.08	0.00	0.00	0.00	16.00	8.00	-1,193.08	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	SCH-VALLEY PARK
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-195.92	0.00	0.00	0.00	1.96	0.98	-192.98	SCH-WEBSTER GROVES
TOT	-195.92	0.00	0.00	0.00	1.96	0.98	-192.98	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	SCH-WEBSTER GROVES
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
PAY	-198.87	0.00	0.00	0.00	1.99	0.99	-195.89	AUTH TOTAL
TOT	-198.87	0.00	0.00	0.00	1.99	0.99	-195.89	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 89  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SCH-WELLSTON
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	SCH-LINDBERGH
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
<hr/>								
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	AUTH TOTAL
TOT	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-68.83	0.00	0.00	0.00	0.69	0.34	-67.80	SCH-HAZELWOOD
TOT	-68.83	0.00	0.00	0.00	0.69	0.34	-67.80	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.59	0.00	0.00	0.00	0.16	0.08	-15.35	SCH-HAZELWOOD
TOT	-15.59	0.00	0.00	0.00	0.16	0.08	-15.35	
<hr/>								
PAY	-84.42	0.00	0.00	0.00	0.85	0.42	-83.15	AUTH TOTAL
TOT	-84.42	0.00	0.00	0.00	0.85	0.42	-83.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-AFFTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 90  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-LEMAY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-FLORISSANT V
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 91  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	FIRE-ROBERTSON
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.46	0.00	0.00	0.00	0.00	199.46	FIRE-MID COUNTY
PAY	-175.44	-199.46	0.00	0.00	3.74	1.88	-369.28	
TOT	-175.44	0.00	0.00	0.00	3.74	1.88	-169.82	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	FIRE-MID COUNTY
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	199.46	0.00	0.00	0.00	0.00	199.46	AUTH TOTAL
PAY	-176.28	-199.46	0.00	0.00	3.75	1.88	-370.11	
TOT	-176.28	0.00	0.00	0.00	3.75	1.88	-170.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	FIRE-PATTONVILLE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	FIRE-MARYLAND HTS
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 92  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-COMMUNITY
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	FIRE-BLACK JACK
TOT	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-BLACK JACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-13.52	0.00	0.00	0.00	0.13	0.07	-13.32	AUTH TOTAL
TOT	-13.52	0.00	0.00	0.00	0.13	0.07	-13.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.65	0.00	0.00	0.00	0.00	163.65	FIRE-MEHLVILLE
PAY	0.00	-163.65	0.00	0.00	1.64	0.82	-161.19	
TOT	0.00	0.00	0.00	0.00	1.64	0.82	2.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	FIRE-MEHLVILLE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	0.00	163.65	0.00	0.00	0.00	0.00	163.65	AUTH TOTAL
PAY	-1.35	-163.65	0.00	0.00	1.65	0.83	-162.52	
TOT	-1.35	0.00	0.00	0.00	1.65	0.83	1.13	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-WEST OVERLAND
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	FIRE-METRO WEST
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	FIRE-MONARCH
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	FIRE-CREVE COEUR
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	FIRE-FENTON
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 94  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-WEST CO EMS
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-VALLEY PARK
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	FIRE-EUREKA
PAY	-3.65	-5.40	0.00	0.00	0.09	0.05	-8.91	
TOT	-3.65	0.00	0.00	0.00	0.09	0.05	-3.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-3.72	-5.40	0.00	0.00	0.09	0.05	-8.98	
TOT	-3.72	0.00	0.00	0.00	0.09	0.05	-3.58	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 95  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-BERKELEY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	CTY-FERGUSON
TOT	-11.18	0.00	0.00	0.00	0.11	0.06	-11.01	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-424.01	0.00	0.00	0.00	4.24	0.00	-419.77	CTY-FERGUSON
TOT	-424.01	0.00	0.00	0.00	4.24	0.00	-419.77	
<hr/>								
PAY	-435.19	0.00	0.00	0.00	4.35	0.06	-430.78	AUTH TOTAL
TOT	-435.19	0.00	0.00	0.00	4.35	0.06	-430.78	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-LADUE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 96  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.83	0.00	0.00	0.00	0.32	0.16	-31.35	CTY-MAPLEWOOD
TOT	-31.83	0.00	0.00	0.00	0.32	0.16	-31.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	CTY-MAPLEWOOD
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
PAY	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	AUTH TOTAL
TOT	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-219.85	0.00	0.00	0.00	2.20	1.10	-216.55	CTY-UNIVERSITY CTY
TOT	-219.85	0.00	0.00	0.00	2.20	1.10	-216.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-219.86	0.00	0.00	0.00	2.20	1.10	-216.56	AUTH TOTAL
TOT	-219.86	0.00	0.00	0.00	2.20	1.10	-216.56	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 97  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	CTY-VINITA PARK
PAY	-34.84	-41.46	0.00	0.00	0.76	0.38	-75.16	
<b>TOT</b>	<b>-34.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-33.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-VINITA PARK
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,598.19	0.00	0.00	0.00	0.00	1,598.19	CTY-VINITA PARK
PAY	-1,192.68	-1,598.19	0.00	0.00	27.91	0.00	-2,762.96	
<b>TOT</b>	<b>-1,192.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>0.00</b>	<b>-1,164.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	1,639.65	0.00	0.00	0.00	0.00	1,639.65	<b>AUTH TOTAL</b>
PAY	-1,227.69	-1,639.65	0.00	-50.00	29.17	0.38	-2,887.79	
<b>TOT</b>	<b>-1,227.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>29.17</b>	<b>0.38</b>	<b>-1,248.14</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.78	0.00	0.00	0.00	0.35	0.17	-34.26	CTY-WEBSTER GROVES
<b>TOT</b>	<b>-34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.26</b>	
PAY	-34.78	0.00	0.00	0.00	0.35	0.17	-34.26	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-34.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-34.26</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	CTY-HILLSDALE
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.55</b>	
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.55</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-CRESTWOOD
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	CTY-HAZELWOOD
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.07</b>	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.07</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-EUREKA
PAY	-1.19	-1.77	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.14</b>	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	<b>AUTH TOTAL</b>
PAY	-1.19	-1.77	0.00	0.00	0.03	0.02	-2.91	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.14</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	SHELTERED WORKSHOP
PAY	-30.22	-28.51	0.00	0.00	0.59	0.29	-57.85	
<b>TOT</b>	<b>-30.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-29.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	SHELTERED WORKSHOP
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	<b>AUTH TOTAL</b>
PAY	-31.64	-28.51	0.00	0.00	0.60	0.30	-59.25	
<b>TOT</b>	<b>-31.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-30.74</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 99  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-67.97	0.00	0.00	0.00	0.68	0.34	-66.95	TIF DIST-FERGUSON D
TOT	-67.97	0.00	0.00	0.00	0.68	0.34	-66.95	
PAY	-67.97	0.00	0.00	0.00	0.68	0.34	-66.95	AUTH TOTAL
TOT	-67.97	0.00	0.00	0.00	0.68	0.34	-66.95	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	181.48	0.00	0.00	0.00	181.48	PENALTIES
PAY	0.00	0.00	-181.48	0.00	0.00	0.00	-181.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	181.48	0.00	0.00	0.00	181.48	AUTH TOTAL
PAY	0.00	0.00	-181.48	0.00	0.00	0.00	-181.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	PUBLICATIONS
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	
PAY	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.31	0.00	0.00	-30.31	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 100  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-93.50	0.00	0.00	-93.50	COMMISSION
TOT	0.00	0.00	0.00	-93.50	0.00	0.00	-93.50	
<hr/>								
PAY	0.00	0.00	0.00	-93.50	0.00	0.00	-93.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.50	0.00	0.00	-93.50	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 101  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ST. OF MISSOURI
PAY	-17.48	-14.68	0.00	0.00	0.32	0.00	-31.84	
TOT	-17.48	0.00	0.00	0.00	0.32	0.00	-17.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ST. OF MISSOURI
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-18.33	-14.68	0.00	0.00	0.33	0.00	-32.68	
TOT	-18.33	0.00	0.00	0.00	0.33	0.00	-18.00	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.80	0.00	0.00	0.00	0.00	97.80	COUNTY GENERAL
PAY	-116.45	-97.80	0.00	0.00	2.14	1.07	-211.04	
TOT	-116.45	0.00	0.00	0.00	2.14	1.07	-113.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	COUNTY GENERAL
TOT	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	
<hr/>								
ADJ	0.00	97.80	0.00	0.00	0.00	0.00	97.80	AUTH TOTAL
PAY	-126.36	-97.80	0.00	0.00	2.24	1.12	-220.80	
TOT	-126.36	0.00	0.00	0.00	2.24	1.12	-123.00	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	COUNTY HEALTH FUND
PAY	-81.56	-68.48	0.00	0.00	1.50	0.75	-147.79	
TOT	-81.56	0.00	0.00	0.00	1.50	0.75	-79.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	COUNTY HEALTH FUND
TOT	-8.49	0.00	0.00	0.00	0.08	0.04	-8.37	
<hr/>								
ADJ	0.00	68.48	0.00	0.00	0.00	0.00	68.48	AUTH TOTAL
PAY	-90.05	-68.48	0.00	0.00	1.58	0.79	-156.16	
TOT	-90.05	0.00	0.00	0.00	1.58	0.79	-87.68	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 102  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	CO. PARK MAINT.
PAY	-29.11	-24.46	0.00	0.00	0.53	0.27	-52.77	
TOT	-29.11	0.00	0.00	0.00	0.53	0.27	-28.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	CO. PARK MAINT.
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	0.00	24.46	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-30.52	-24.46	0.00	0.00	0.54	0.28	-54.16	
TOT	-30.52	0.00	0.00	0.00	0.54	0.28	-29.70	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	COUNTY BOND RETIRE
PAY	-16.31	-13.71	0.00	0.00	0.30	0.15	-29.57	
TOT	-16.31	0.00	0.00	0.00	0.30	0.15	-15.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	COUNTY BOND RETIRE
TOT	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-23.62	-13.71	0.00	0.00	0.37	0.19	-36.77	
TOT	-23.62	0.00	0.00	0.00	0.37	0.19	-23.06	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	ROAD & BRIDGE
PAY	0.00	-36.86	0.00	0.00	0.37	0.18	-36.31	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	ROAD & BRIDGE
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
<hr/>								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	AUTH TOTAL
PAY	-5.09	-36.86	0.00	0.00	0.42	0.21	-41.32	
TOT	-5.09	0.00	0.00	0.00	0.42	0.21	-4.46	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 103  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 104  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	ROAD & BRIDGE
TOT	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	
<hr/>								
PAY	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	AUTH TOTAL
TOT	-21.63	0.00	0.00	0.00	0.22	0.11	-21.30	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-12.27	-10.22	0.00	0.00	0.22	0.11	-22.16	
TOT	-12.27	0.00	0.00	0.00	0.22	0.11	-11.94	
<hr/>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-12.27	-10.22	0.00	0.00	0.22	0.11	-22.16	
TOT	-12.27	0.00	0.00	0.00	0.22	0.11	-11.94	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 105  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	ROAD & BRIDGE
TOT	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
<hr/>								
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	AUTH TOTAL
TOT	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.34	-0.44	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.34	-0.44	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.59	0.00	0.00	0.00	0.00	106.59	ST L COMM COLL
PAY	-126.93	-106.59	0.00	0.00	2.34	1.16	-230.02	
TOT	-126.93	0.00	0.00	0.00	2.34	1.16	-123.43	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	ST L COMM COLL
TOT	-6.22	0.00	0.00	0.00	0.06	0.03	-6.13	
<hr/>								
ADJ	0.00	106.59	0.00	0.00	0.00	0.00	106.59	AUTH TOTAL
PAY	-133.15	-106.59	0.00	0.00	2.40	1.19	-236.15	
TOT	-133.15	0.00	0.00	0.00	2.40	1.19	-129.56	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 106  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	486.74	0.00	0.00	0.00	0.00	486.74	SPEC SCH DIST
PAY	-579.56	-486.74	0.00	0.00	10.67	5.33	-1,050.30	
TOT	-579.56	0.00	0.00	0.00	10.67	5.33	-563.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	SPEC SCH DIST
TOT	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	
<hr/>								
ADJ	0.00	486.74	0.00	0.00	0.00	0.00	486.74	AUTH TOTAL
PAY	-594.69	-486.74	0.00	0.00	10.82	5.41	-1,065.20	
TOT	-594.69	0.00	0.00	0.00	10.82	5.41	-578.46	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.54	0.00	0.00	0.00	0.00	124.54	MET ZOO MUS DIST
PAY	-148.30	-124.54	0.00	0.00	2.73	1.36	-268.75	
TOT	-148.30	0.00	0.00	0.00	2.73	1.36	-144.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	MET ZOO MUS DIST
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
<hr/>								
ADJ	0.00	124.54	0.00	0.00	0.00	0.00	124.54	AUTH TOTAL
PAY	-155.01	-124.54	0.00	0.00	2.80	1.39	-275.36	
TOT	-155.01	0.00	0.00	0.00	2.80	1.39	-150.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.56	0.00	0.00	0.00	0.00	76.56	COUNTY LIBRARY
PAY	-43.43	-76.56	0.00	0.00	1.20	0.60	-118.19	
TOT	-43.43	0.00	0.00	0.00	1.20	0.60	-41.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	COUNTY LIBRARY
TOT	-5.12	0.00	0.00	0.00	0.05	0.03	-5.04	
<hr/>								
ADJ	0.00	76.56	0.00	0.00	0.00	0.00	76.56	AUTH TOTAL
PAY	-48.55	-76.56	0.00	0.00	1.25	0.63	-123.23	
TOT	-48.55	0.00	0.00	0.00	1.25	0.63	-46.67	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 107  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	FERGUSON LIBRARY
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	AUTH TOTAL
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	MAPLEWOOD LIBRARY
TOT	-14.92	0.00	0.00	0.00	0.15	0.07	-14.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-15.04	0.00	0.00	0.00	0.15	0.07	-14.82	AUTH TOTAL
TOT	-15.04	0.00	0.00	0.00	0.15	0.07	-14.82	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	WEBSTER LIBRARY
TOT	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
PAY	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	AUTH TOTAL
TOT	-11.36	0.00	0.00	0.00	0.11	0.06	-11.19	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.50	0.00	0.00	0.00	0.55	0.27	-53.68	UNIVERSITY CITY LIB
TOT	-54.50	0.00	0.00	0.00	0.55	0.27	-53.68	
PAY	-54.50	0.00	0.00	0.00	0.55	0.27	-53.68	AUTH TOTAL
TOT	-54.50	0.00	0.00	0.00	0.55	0.27	-53.68	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 108  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	SCH-AFFTON
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-BAYLESS
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	SCH-BRENTWOOD
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	SCH-CLAYTON
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
PAY	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SCH-PARKWAY
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
<hr/>								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	AUTH TOTAL
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 109  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	SCH-ROCKWOOD
PAY	-13.68	-17.78	0.00	0.00	0.32	0.16	-30.98	
TOT	-13.68	0.00	0.00	0.00	0.32	0.16	-13.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26.44	0.00	0.00	0.00	0.26	0.13	-26.05	SCH-ROCKWOOD
TOT	-26.44	0.00	0.00	0.00	0.26	0.13	-26.05	
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-40.12	-17.78	0.00	0.00	0.58	0.29	-57.03	
TOT	-40.12	0.00	0.00	0.00	0.58	0.29	-39.25	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-141.51	0.00	0.00	0.00	1.42	0.71	-139.38	SCH-FERG-FLOR
TOT	-141.51	0.00	0.00	0.00	1.42	0.71	-139.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.17	0.00	0.00	0.00	0.22	0.11	-21.84	SCH-FERG-FLOR
TOT	-22.17	0.00	0.00	0.00	0.22	0.11	-21.84	
PAY	-163.68	0.00	0.00	0.00	1.64	0.82	-161.22	AUTH TOTAL
TOT	-163.68	0.00	0.00	0.00	1.64	0.82	-161.22	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SCH-HANCOCK
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	SCH-JENNINGS
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	SCH-KIRKWOOD
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	SCH-LADUE
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
PAY	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.04	0.02	-3.48	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-186.53	0.00	0.00	0.00	1.87	0.93	-183.73	SCH-MAPLEWOOD
TOT	-186.53	0.00	0.00	0.00	1.87	0.93	-183.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	SCH-MAPLEWOOD
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
<hr/>								
PAY	-189.25	0.00	0.00	0.00	1.90	0.94	-186.41	AUTH TOTAL
TOT	-189.25	0.00	0.00	0.00	1.90	0.94	-186.41	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,185.28	0.00	0.00	0.00	0.00	1,185.28	SCH-MEHLVILLE
PAY	0.00	-1,185.28	0.00	0.00	11.85	5.93	-1,167.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	<b>5.93</b>	<b>17.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	SCH-MEHLVILLE
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.80</b>	
ADJ	0.00	1,185.28	0.00	0.00	0.00	0.00	1,185.28	<b>AUTH TOTAL</b>
PAY	-3.86	-1,185.28	0.00	0.00	11.89	5.95	-1,171.30	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.95</b>	<b>13.98</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.54	0.00	0.00	0.00	0.00	110.54	SCH-NORMANDY
PAY	-253.01	-110.54	0.00	0.00	3.64	1.82	-358.09	
<b>TOT</b>	<b>-253.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-247.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SCH-NORMANDY
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	0.00	110.54	0.00	0.00	0.00	0.00	110.54	<b>AUTH TOTAL</b>
PAY	-254.20	-110.54	0.00	0.00	3.65	1.83	-359.26	
<b>TOT</b>	<b>-254.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-248.72</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	SCH-PATTONVILLE
<b>TOT</b>	<b>-18.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.33</b>	
PAY	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-18.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.33</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 112  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.91	0.00	0.00	0.00	0.00	87.91	SCH-RITENOUR
PAY	0.00	-87.91	0.00	0.00	0.88	0.44	-86.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>1.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	SCH-RITENOUR
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.74</b>	
ADJ	0.00	87.91	0.00	0.00	0.00	0.00	87.91	<b>AUTH TOTAL</b>
PAY	-3.80	-87.91	0.00	0.00	0.92	0.46	-90.33	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-2.42</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.70	0.00	0.00	0.00	0.00	78.70	SCH-RIVERVIEW GRNS
PAY	-767.28	-78.70	0.00	0.00	8.46	4.23	-833.29	
<b>TOT</b>	<b>-767.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-754.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	0.00	78.70	0.00	0.00	0.00	0.00	78.70	<b>AUTH TOTAL</b>
PAY	-767.57	-78.70	0.00	0.00	8.46	4.23	-833.58	
<b>TOT</b>	<b>-767.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.23</b>	<b>-754.88</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	453.68	0.00	0.00	0.00	0.00	453.68	SCH-UNIVERSITY CTY
PAY	-1,357.25	-453.68	0.00	0.00	18.11	9.06	-1,783.76	
<b>TOT</b>	<b>-1,357.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.11</b>	<b>9.06</b>	<b>-1,330.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.32</b>	
ADJ	0.00	453.68	0.00	0.00	0.00	0.00	453.68	<b>AUTH TOTAL</b>
PAY	-1,358.59	-453.68	0.00	0.00	18.12	9.07	-1,785.08	
<b>TOT</b>	<b>-1,358.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>9.07</b>	<b>-1,331.40</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SCH-VALLEY PARK
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-224.76	0.00	0.00	0.00	2.25	1.12	-221.39	SCH-WEBSTER GROVES
TOT	-224.76	0.00	0.00	0.00	2.25	1.12	-221.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	SCH-WEBSTER GROVES
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
<hr/>								
PAY	-227.65	0.00	0.00	0.00	2.28	1.13	-224.24	AUTH TOTAL
TOT	-227.65	0.00	0.00	0.00	2.28	1.13	-224.24	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	SCH-LINDBERGH
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	AUTH TOTAL
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	SCH-HAZELWOOD
PAY	0.00	-10.10	0.00	0.00	0.10	0.05	-9.95	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	SCH-HAZELWOOD
TOT	-15.27	0.00	0.00	0.00	0.15	0.08	-15.04	
<hr/>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-15.27	-10.10	0.00	0.00	0.25	0.13	-24.99	
TOT	-15.27	0.00	0.00	0.00	0.25	0.13	-14.89	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 114  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	METRO SEWER DIST
PAY	-45.77	-11.92	0.00	0.00	0.58	0.29	-56.82	
TOT	-45.77	0.00	0.00	0.00	0.58	0.29	-44.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	METRO SEWER DIST
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-47.11	-11.92	0.00	0.00	0.59	0.30	-58.14	
TOT	-47.11	0.00	0.00	0.00	0.59	0.30	-46.22	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	MSD EXTENSION
PAY	0.00	-6.02	0.00	0.00	0.06	0.03	-5.93	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-0.29	-6.02	0.00	0.00	0.06	0.03	-6.22	
TOT	-0.29	0.00	0.00	0.00	0.06	0.03	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-MALINE CR
PAY	-1.98	-1.56	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.05	-1.56	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	SEWR-FOUNTAIN CR
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-GRAVOIS CR.
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 116  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	SEWR-U.CTY STORM
PAY	-27.26	-7.79	0.00	0.00	0.35	0.18	-34.52	
TOT	-27.26	0.00	0.00	0.00	0.35	0.18	-26.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-U.CTY STORM
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-27.43	-7.79	0.00	0.00	0.35	0.18	-34.69	
TOT	-27.43	0.00	0.00	0.00	0.35	0.18	-26.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	SEWR-DEER CREEK
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-DEER CREEK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
PAY	-6.56	0.00	0.00	0.00	0.06	0.03	-6.47	AUTH TOTAL
TOT	-6.56	0.00	0.00	0.00	0.06	0.03	-6.47	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	SEWR-BLACK CREEK
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-BLACK CREEK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 119  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-AFFTON
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-LEMAY
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	FIRE-METRO NORTH
PAY	0.00	-35.43	0.00	0.00	0.35	0.18	-34.90	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-0.03	-35.43	0.00	0.00	0.35	0.18	-34.93	
TOT	-0.03	0.00	0.00	0.00	0.35	0.18	0.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-275.99	0.00	0.00	0.00	2.76	1.38	-271.85	FIRE-RIVERVIEW
TOT	-275.99	0.00	0.00	0.00	2.76	1.38	-271.85	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-276.04	0.00	0.00	0.00	2.76	1.38	-271.90	AUTH TOTAL
TOT	-276.04	0.00	0.00	0.00	2.76	1.38	-271.90	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	FIRE-NORTHEAST AMBU
PAY	0.00	-34.27	0.00	0.00	0.34	0.17	-33.76	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	-0.04	-34.27	0.00	0.00	0.34	0.17	-33.80	
TOT	-0.04	0.00	0.00	0.00	0.34	0.17	0.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-FLORISSANT V
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	FIRE-ROBERTSON
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 121  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.05	0.00	0.00	0.00	0.00	244.05	FIRE-MID COUNTY
PAY	-191.59	-244.05	0.00	0.00	4.36	2.18	-429.10	
TOT	-191.59	0.00	0.00	0.00	4.36	2.18	-185.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	FIRE-MID COUNTY
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	244.05	0.00	0.00	0.00	0.00	244.05	AUTH TOTAL
PAY	-192.41	-244.05	0.00	0.00	4.37	2.18	-429.91	
TOT	-192.41	0.00	0.00	0.00	4.37	2.18	-185.86	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	FIRE-PATTONVILLE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	FIRE-MARYLAND HTS
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	FIRE-COMMUNITY
PAY	-75.21	-35.33	0.00	0.00	1.10	0.56	-108.88	
TOT	-75.21	0.00	0.00	0.00	1.10	0.56	-73.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	FIRE-COMMUNITY
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	35.33	0.00	0.00	0.00	0.00	35.33	AUTH TOTAL
PAY	-75.76	-35.33	0.00	0.00	1.11	0.56	-109.42	
TOT	-75.76	0.00	0.00	0.00	1.11	0.56	-74.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	FIRE-BLACK JACK
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-BLACK JACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-0.18	-2.05	0.00	0.00	0.02	0.01	-2.20	
TOT	-0.18	0.00	0.00	0.00	0.02	0.01	-0.15	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 123  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.86	0.00	0.00	0.00	0.00	208.86	FIRE-MEHLVILLE
PAY	0.00	-208.86	0.00	0.00	2.09	1.04	-205.73	
TOT	0.00	0.00	0.00	0.00	2.09	1.04	3.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	FIRE-MEHLVILLE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	0.00	208.86	0.00	0.00	0.00	0.00	208.86	AUTH TOTAL
PAY	-1.32	-208.86	0.00	0.00	2.10	1.05	-207.03	
TOT	-1.32	0.00	0.00	0.00	2.10	1.05	1.83	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-WEST OVERLAND
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	FIRE-METRO WEST
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	FIRE-MONARCH
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 124  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	FIRE-CREVE COEUR
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	FIRE-FENTON
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-WEST CO EMS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-VALLEY PARK
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 126  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	CTY-FERGUSON
TOT	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-259.34	0.00	0.00	0.00	2.59	0.00	-256.75	CTY-FERGUSON
TOT	-259.34	0.00	0.00	0.00	2.59	0.00	-256.75	
<hr/>								
PAY	-270.81	0.00	0.00	0.00	2.70	0.06	-268.05	AUTH TOTAL
TOT	-270.81	0.00	0.00	0.00	2.70	0.06	-268.05	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.96	0.00	0.00	0.00	0.30	0.15	-29.51	CTY-MAPLEWOOD
TOT	-29.96	0.00	0.00	0.00	0.30	0.15	-29.51	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	CTY-MAPLEWOOD
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-31.19	0.00	0.00	0.00	0.31	0.16	-30.72	AUTH TOTAL
TOT	-31.19	0.00	0.00	0.00	0.31	0.16	-30.72	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 127  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-OVERLAND
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-PINE LAWN
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170.44	0.00	0.00	0.00	1.70	0.85	-167.89	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-170.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-167.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-170.45	0.00	0.00	0.00	1.70	0.85	-167.90	AUTH TOTAL
<b>TOT</b>	<b>-170.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-167.90</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 128  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	CTY-VINITA PARK
PAY	-47.92	-39.90	0.00	0.00	0.88	0.44	-86.50	
TOT	-47.92	0.00	0.00	0.00	0.88	0.44	-46.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,469.25	0.00	0.00	0.00	0.00	1,469.25	CTY-VINITA PARK
PAY	-1,266.60	-1,469.25	0.00	0.00	27.36	0.00	-2,708.49	
TOT	-1,266.60	0.00	0.00	0.00	27.36	0.00	-1,239.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	1,509.15	0.00	0.00	0.00	0.00	1,509.15	AUTH TOTAL
PAY	-1,314.68	-1,509.15	0.00	-50.00	28.74	0.44	-2,844.65	
TOT	-1,314.68	0.00	0.00	-50.00	28.74	0.44	-1,335.50	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.34	0.00	0.00	0.00	0.35	0.18	-34.81	CTY-WEBSTER GROVES
TOT	-35.34	0.00	0.00	0.00	0.35	0.18	-34.81	
PAY	-35.34	0.00	0.00	0.00	0.35	0.18	-34.81	AUTH TOTAL
TOT	-35.34	0.00	0.00	0.00	0.35	0.18	-34.81	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	CTY-HAZELWOOD
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	CTY-HAZELWOOD
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
PAY	-10.13	0.00	0.00	0.00	0.10	0.06	-9.97	AUTH TOTAL
TOT	-10.13	0.00	0.00	0.00	0.10	0.06	-9.97	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.70	0.00	0.00	0.00	1.03	0.51	-101.16	CTY-BELLEFONTAINE
TOT	-102.70	0.00	0.00	0.00	1.03	0.51	-101.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-BELLEFONTAINE
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<hr/>								
PAY	-402.70	0.00	0.00	0.00	4.03	0.51	-398.16	AUTH TOTAL
TOT	-402.70	0.00	0.00	0.00	4.03	0.51	-398.16	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-EUREKA
PAY	-1.19	-1.55	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.19	-1.55	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.19	0.00	0.00	0.00	0.03	0.02	-1.14	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 130  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	SHELTERED WORKSHOP
PAY	-46.80	-38.65	0.00	0.00	0.86	0.42	-84.17	
<b>TOT</b>	<b>-46.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-45.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SHELTERED WORKSHOP
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.39</b>	
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	<b>AUTH TOTAL</b>
PAY	-48.21	-38.65	0.00	0.00	0.87	0.43	-85.56	
<b>TOT</b>	<b>-48.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-46.91</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-71.65	0.00	0.00	0.00	0.72	0.36	-70.57	TIF DIST-FERGUSON D
<b>TOT</b>	<b>-71.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-70.57</b>	
PAY	-71.65	0.00	0.00	0.00	0.72	0.36	-70.57	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-71.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-70.57</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	183.63	0.00	0.00	0.00	183.63	PENALTIES
PAY	0.00	0.00	-183.63	0.00	0.00	0.00	-183.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	183.63	0.00	0.00	0.00	183.63	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-183.63	0.00	0.00	0.00	-183.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 131  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-46.43	0.00	0.00	-46.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.43	0.00	0.00	-46.43	
<hr/>								
PAY	0.00	0.00	0.00	-46.43	0.00	0.00	-46.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.43	0.00	0.00	-46.43	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-126.66	0.00	0.00	-126.66	COMMISSION
TOT	0.00	0.00	0.00	-126.66	0.00	0.00	-126.66	
<hr/>								
PAY	0.00	0.00	0.00	-126.66	0.00	0.00	-126.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.66	0.00	0.00	-126.66	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 132  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	ST. OF MISSOURI
PAY	-25.36	-17.13	0.00	0.00	0.42	0.00	-42.07	
TOT	-25.36	0.00	0.00	0.00	0.42	0.00	-24.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ST. OF MISSOURI
PAY	-0.86	-0.38	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-26.22	-17.51	0.00	0.00	0.43	0.00	-43.30	
TOT	-26.22	0.00	0.00	0.00	0.43	0.00	-25.79	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.21	0.00	0.00	0.00	0.00	114.21	COUNTY GENERAL
PAY	-168.91	-114.21	0.00	0.00	2.83	1.41	-278.88	
TOT	-168.91	0.00	0.00	0.00	2.83	1.41	-164.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	COUNTY GENERAL
PAY	-9.97	-4.45	0.00	0.00	0.14	0.07	-14.21	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	
<hr/>								
ADJ	0.00	118.66	0.00	0.00	0.00	0.00	118.66	AUTH TOTAL
PAY	-178.88	-118.66	0.00	0.00	2.97	1.48	-293.09	
TOT	-178.88	0.00	0.00	0.00	2.97	1.48	-174.43	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 133  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.94	0.00	0.00	0.00	0.00	79.94	COUNTY HEALTH FUND
PAY	-118.29	-79.94	0.00	0.00	1.98	0.99	-195.26	
TOT	-118.29	0.00	0.00	0.00	1.98	0.99	-115.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	COUNTY HEALTH FUND
PAY	-8.56	-3.83	0.00	0.00	0.13	0.06	-12.20	
TOT	-8.56	0.00	0.00	0.00	0.13	0.06	-8.37	
<hr/>								
ADJ	0.00	83.77	0.00	0.00	0.00	0.00	83.77	AUTH TOTAL
PAY	-126.85	-83.77	0.00	0.00	2.11	1.05	-207.46	
TOT	-126.85	0.00	0.00	0.00	2.11	1.05	-123.69	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	CO. PARK MAINT.
PAY	-42.27	-28.56	0.00	0.00	0.71	0.35	-69.77	
TOT	-42.27	0.00	0.00	0.00	0.71	0.35	-41.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CO. PARK MAINT.
PAY	-1.43	-0.64	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	AUTH TOTAL
PAY	-43.70	-29.20	0.00	0.00	0.73	0.36	-71.81	
TOT	-43.70	0.00	0.00	0.00	0.73	0.36	-42.61	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 134  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.99	0.00	0.00	0.00	0.00	15.99	COUNTY BOND RETIRE
PAY	-23.66	-15.99	0.00	0.00	0.40	0.20	-39.05	
<b>TOT</b>	<b>-23.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-23.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	COUNTY BOND RETIRE
PAY	-7.37	-3.30	0.00	0.00	0.10	0.06	-10.51	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.21</b>	
<hr/>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-31.03	-19.29	0.00	0.00	0.50	0.26	-49.56	
<b>TOT</b>	<b>-31.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-30.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.02	0.00	0.00	0.00	0.00	42.02	ROAD & BRIDGE
PAY	6.60	-42.02	0.00	0.00	0.35	0.18	-34.89	
<b>TOT</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>7.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-5.13	-2.30	0.00	0.00	0.07	0.04	-7.32	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.02</b>	
<hr/>								
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	1.47	-44.32	0.00	0.00	0.42	0.22	-42.21	
<b>TOT</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>2.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-7.18	-0.78	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.06</b>	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-7.18	-0.78	0.00	0.00	0.08	0.04	-7.84	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.06</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 135  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.32	-0.05	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.32	-0.05	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	ROAD & BRIDGE
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
<hr/>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	AUTH TOTAL
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	ROAD & BRIDGE
TOT	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	
<hr/>								
PAY	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	AUTH TOTAL
TOT	-21.25	0.00	0.00	0.00	0.21	0.11	-20.93	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 136  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-8.02	-8.98	0.00	0.00	0.17	0.08	-16.75	
TOT	-8.02	0.00	0.00	0.00	0.17	0.08	-7.77	
<hr/>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-8.02	-8.98	0.00	0.00	0.17	0.08	-16.75	
TOT	-8.02	0.00	0.00	0.00	0.17	0.08	-7.77	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	0.00	-3.67	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	0.00	-3.67	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 137  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-14.93	-2.06	0.00	0.00	0.17	0.08	-16.74	
TOT	-14.93	0.00	0.00	0.00	0.17	0.08	-14.68	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-14.93	-2.06	0.00	0.00	0.17	0.08	-16.74	
TOT	-14.93	0.00	0.00	0.00	0.17	0.08	-14.68	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.34	-0.38	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.34	-0.38	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	ROAD & BRIDGE
TOT	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	
<hr/>								
PAY	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	AUTH TOTAL
TOT	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.63	0.00	0.00	0.00	0.00	125.63	ST L COMM COLL
PAY	-185.87	-125.63	0.00	0.00	3.12	1.56	-306.82	
TOT	-185.87	0.00	0.00	0.00	3.12	1.56	-181.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ST L COMM COLL
PAY	-6.27	-2.81	0.00	0.00	0.09	0.04	-8.95	
TOT	-6.27	0.00	0.00	0.00	0.09	0.04	-6.14	
<hr/>								
ADJ	0.00	128.44	0.00	0.00	0.00	0.00	128.44	AUTH TOTAL
PAY	-192.14	-128.44	0.00	0.00	3.21	1.60	-315.77	
TOT	-192.14	0.00	0.00	0.00	3.21	1.60	-187.33	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 138  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	578.20	0.00	0.00	0.00	0.00	578.20	SPEC SCH DIST
PAY	-855.41	-578.20	0.00	0.00	14.33	7.17	-1,412.11	
TOT	-855.41	0.00	0.00	0.00	14.33	7.17	-833.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	SPEC SCH DIST
PAY	-15.26	-6.83	0.00	0.00	0.22	0.11	-21.76	
TOT	-15.26	0.00	0.00	0.00	0.22	0.11	-14.93	
<hr/>								
ADJ	0.00	585.03	0.00	0.00	0.00	0.00	585.03	AUTH TOTAL
PAY	-870.67	-585.03	0.00	0.00	14.55	7.28	-1,433.87	
TOT	-870.67	0.00	0.00	0.00	14.55	7.28	-848.84	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.53	0.00	0.00	0.00	0.00	152.53	MET ZOO MUS DIST
PAY	-225.65	-152.53	0.00	0.00	3.79	1.89	-372.50	
TOT	-225.65	0.00	0.00	0.00	3.79	1.89	-219.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	MET ZOO MUS DIST
PAY	-6.76	-3.03	0.00	0.00	0.10	0.05	-9.64	
TOT	-6.76	0.00	0.00	0.00	0.10	0.05	-6.61	
<hr/>								
ADJ	0.00	155.56	0.00	0.00	0.00	0.00	155.56	AUTH TOTAL
PAY	-232.41	-155.56	0.00	0.00	3.89	1.94	-382.14	
TOT	-232.41	0.00	0.00	0.00	3.89	1.94	-226.58	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 139  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.88	0.00	0.00	0.00	0.00	91.88	COUNTY LIBRARY
PAY	-80.90	-91.88	0.00	0.00	1.73	0.86	-170.19	
<b>TOT</b>	<b>-80.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-78.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	COUNTY LIBRARY
PAY	-5.16	-2.31	0.00	0.00	0.07	0.04	-7.36	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.05</b>	
ADJ	0.00	94.19	0.00	0.00	0.00	0.00	94.19	AUTH TOTAL
PAY	-86.06	-94.19	0.00	0.00	1.80	0.90	-177.55	
<b>TOT</b>	<b>-86.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-83.36</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FERGUSON LIBRARY
PAY	-15.04	-1.62	0.00	0.00	0.17	0.09	-16.40	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-15.08	-1.64	0.00	0.00	0.17	0.09	-16.46	
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.82</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-16.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-16.13	-0.05	0.00	0.00	0.16	0.08	-15.94	
<b>TOT</b>	<b>-16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.89</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 141  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SCH-BRENTWOOD
PAY	-2.79	-1.25	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.79	-1.25	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.79	0.00	0.00	0.00	0.04	0.02	-2.73	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SCH-CLAYTON
PAY	-2.32	-1.04	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-2.32	-1.04	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	SCH-PARKWAY
PAY	-11.38	-5.09	0.00	0.00	0.16	0.09	-16.22	
TOT	-11.38	0.00	0.00	0.00	0.16	0.09	-11.13	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-11.38	-5.09	0.00	0.00	0.16	0.09	-16.22	
TOT	-11.38	0.00	0.00	0.00	0.16	0.09	-11.13	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 142  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	SCH-ROCKWOOD
PAY	-14.28	-16.00	0.00	0.00	0.30	0.15	-29.83	
<b>TOT</b>	<b>-14.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-13.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	SCH-ROCKWOOD
PAY	-26.28	-11.76	0.00	0.00	0.38	0.19	-37.47	
<b>TOT</b>	<b>-26.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.71</b>	
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	<b>AUTH TOTAL</b>
PAY	-40.56	-27.76	0.00	0.00	0.68	0.34	-67.30	
<b>TOT</b>	<b>-40.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-39.54</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.41	0.00	0.00	0.00	0.00	212.41	SCH-FERG-FLOR
PAY	-343.22	-212.41	0.00	0.00	5.55	2.78	-547.30	
<b>TOT</b>	<b>-343.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.78</b>	<b>-334.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	SCH-FERG-FLOR
PAY	-25.29	-11.31	0.00	0.00	0.36	0.19	-36.05	
<b>TOT</b>	<b>-25.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-24.74</b>	
ADJ	0.00	223.72	0.00	0.00	0.00	0.00	223.72	<b>AUTH TOTAL</b>
PAY	-368.51	-223.72	0.00	0.00	5.91	2.97	-583.35	
<b>TOT</b>	<b>-368.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.97</b>	<b>-359.63</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 143  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	SCH-HANCOCK
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-HANCOCK
PAY	-1.33	-0.59	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-12.89	-0.59	0.00	0.00	0.14	0.07	-13.27	
TOT	-12.89	0.00	0.00	0.00	0.14	0.07	-12.68	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	SCH-JENNINGS
PAY	-19.55	-2.84	0.00	0.00	0.23	0.11	-22.05	
TOT	-19.55	0.00	0.00	0.00	0.23	0.11	-19.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-JENNINGS
PAY	-0.75	-0.34	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-20.30	-3.18	0.00	0.00	0.24	0.11	-23.13	
TOT	-20.30	0.00	0.00	0.00	0.24	0.11	-19.95	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SCH-KIRKWOOD
PAY	-4.38	-1.96	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4.38	-1.96	0.00	0.00	0.06	0.03	-6.25	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 144  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SCH-LADUE
PAY	-3.72	-1.66	0.00	0.00	0.06	0.03	-5.29	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.63</b>	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.72	-1.66	0.00	0.00	0.06	0.03	-5.29	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.63</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-196.77	0.00	0.00	0.00	1.97	0.98	-193.82	SCH-MAPLEWOOD
<b>TOT</b>	<b>-196.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-193.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-MAPLEWOOD
PAY	-2.70	-1.21	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.64</b>	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-199.47	-1.21	0.00	0.00	2.01	1.00	-197.67	
<b>TOT</b>	<b>-199.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-196.46</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,429.08	0.00	0.00	0.00	0.00	1,429.08	SCH-MEHLVILLE
PAY	240.35	-1,429.08	0.00	0.00	11.89	5.95	-1,170.89	
<b>TOT</b>	<b>240.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.95</b>	<b>258.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SCH-MEHLVILLE
PAY	-3.88	-1.74	0.00	0.00	0.06	0.03	-5.53	
<b>TOT</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.79</b>	
ADJ	0.00	1,430.82	0.00	0.00	0.00	0.00	1,430.82	AUTH TOTAL
PAY	236.47	-1,430.82	0.00	0.00	11.95	5.98	-1,176.42	
<b>TOT</b>	<b>236.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>5.98</b>	<b>254.40</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 145  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.31	0.00	0.00	0.00	0.00	121.31	SCH-NORMANDY
PAY	-752.47	-121.31	0.00	0.00	8.73	4.37	-860.68	
TOT	-752.47	0.00	0.00	0.00	8.73	4.37	-739.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-NORMANDY
PAY	-1.20	-0.54	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	121.85	0.00	0.00	0.00	0.00	121.85	AUTH TOTAL
PAY	-753.67	-121.85	0.00	0.00	8.75	4.38	-862.39	
TOT	-753.67	0.00	0.00	0.00	8.75	4.38	-740.54	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-949.06	0.00	0.00	0.00	9.49	4.75	-934.82	SCH-PATTONVILLE
TOT	-949.06	0.00	0.00	0.00	9.49	4.75	-934.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	SCH-PATTONVILLE
PAY	-17.85	-7.99	0.00	0.00	0.26	0.13	-25.45	
TOT	-17.85	0.00	0.00	0.00	0.26	0.13	-17.46	
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ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-966.91	-7.99	0.00	0.00	9.75	4.88	-960.27	
TOT	-966.91	0.00	0.00	0.00	9.75	4.88	-952.28	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SCH-RITENOUR
PAY	-3.73	-1.67	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.73	-1.67	0.00	0.00	0.06	0.03	-5.31	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.96	0.00	0.00	0.00	0.00	159.96	SCH-RIVERVIEW GRNS
PAY	-765.04	-159.96	0.00	0.00	9.25	4.63	-911.12	
<b>TOT</b>	<b>-765.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.63</b>	<b>-751.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-RIVERVIEW GRNS
PAY	-0.30	-0.13	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	0.00	160.09	0.00	0.00	0.00	0.00	160.09	<b>AUTH TOTAL</b>
PAY	-765.34	-160.09	0.00	0.00	9.25	4.63	-911.55	
<b>TOT</b>	<b>-765.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.25</b>	<b>4.63</b>	<b>-751.46</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	403.11	0.00	0.00	0.00	0.00	403.11	SCH-UNIVERSITY CTY
PAY	-1,379.36	-403.11	0.00	0.00	17.82	8.92	-1,755.73	
<b>TOT</b>	<b>-1,379.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.82</b>	<b>8.92</b>	<b>-1,352.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-UNIVERSITY CTY
PAY	-1.36	-0.61	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.33</b>	
ADJ	0.00	403.72	0.00	0.00	0.00	0.00	403.72	<b>AUTH TOTAL</b>
PAY	-1,380.72	-403.72	0.00	0.00	17.84	8.93	-1,757.67	
<b>TOT</b>	<b>-1,380.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>8.93</b>	<b>-1,353.95</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-VALLEY PARK
PAY	-1.72	-0.77	0.00	0.00	0.03	0.01	-2.45	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.68</b>	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	<b>AUTH TOTAL</b>
PAY	-1.72	-0.77	0.00	0.00	0.03	0.01	-2.45	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.68</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-231.96	0.00	0.00	0.00	2.32	1.16	-228.48	SCH-WEBSTER GROVES
TOT	-231.96	0.00	0.00	0.00	2.32	1.16	-228.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SCH-WEBSTER GROVES
PAY	-2.86	-1.28	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-234.82	-1.28	0.00	0.00	2.36	1.18	-232.56	
TOT	-234.82	0.00	0.00	0.00	2.36	1.18	-231.28	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SCH-LINDBERGH
PAY	-4.69	-2.10	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-4.69	-2.10	0.00	0.00	0.07	0.03	-6.69	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	SCH-HAZELWOOD
PAY	-14.90	-6.66	0.00	0.00	0.22	0.10	-21.24	
TOT	-14.90	0.00	0.00	0.00	0.22	0.10	-14.58	
<hr/>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-14.90	-6.66	0.00	0.00	0.22	0.10	-21.24	
TOT	-14.90	0.00	0.00	0.00	0.22	0.10	-14.58	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 148  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	METRO SEWER DIST
PAY	-56.69	-14.52	0.00	0.00	0.72	0.35	-70.14	
TOT	-56.69	0.00	0.00	0.00	0.72	0.35	-55.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	METRO SEWER DIST
PAY	-1.43	-0.64	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	15.16	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-58.12	-15.16	0.00	0.00	0.74	0.36	-72.18	
TOT	-58.12	0.00	0.00	0.00	0.74	0.36	-57.02	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	MSD EXTENSION
PAY	-2.76	-7.22	0.00	0.00	0.10	0.05	-9.83	
TOT	-2.76	0.00	0.00	0.00	0.10	0.05	-2.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-3.05	-7.35	0.00	0.00	0.10	0.05	-10.25	
TOT	-3.05	0.00	0.00	0.00	0.10	0.05	-2.90	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 150  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-WATKINS CR
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	0.00	-1.01	0.00	0.00	0.01	0.01	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	SEWR-U.CTY STORM
PAY	-24.88	-7.27	0.00	0.00	0.32	0.16	-31.67	
TOT	-24.88	0.00	0.00	0.00	0.32	0.16	-24.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-25.06	-7.35	0.00	0.00	0.32	0.16	-31.93	
TOT	-25.06	0.00	0.00	0.00	0.32	0.16	-24.58	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 151  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SEWR-COLD WATER
PAY	0.00	-3.49	0.00	0.00	0.03	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-COLD WATER
PAY	-0.51	-0.23	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-0.51	-3.72	0.00	0.00	0.04	0.02	-4.17	
TOT	-0.51	0.00	0.00	0.00	0.04	0.02	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	SEWR-DEER CREEK
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-DEER CREEK
PAY	-0.28	-0.12	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-6.81	-0.12	0.00	0.00	0.07	0.03	-6.83	
TOT	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-AFFTON
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	FIRE-LEMAY
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-LEMAY
PAY	-0.38	-0.17	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-3.58	-0.17	0.00	0.00	0.03	0.02	-3.70	
TOT	-3.58	0.00	0.00	0.00	0.03	0.02	-3.53	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.18	0.00	0.00	0.00	0.00	60.18	FIRE-RIVERVIEW
PAY	-287.84	-60.18	0.00	0.00	3.48	1.74	-342.80	
TOT	-287.84	0.00	0.00	0.00	3.48	1.74	-282.62	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	60.20	0.00	0.00	0.00	0.00	60.20	AUTH TOTAL
PAY	-287.89	-60.20	0.00	0.00	3.48	1.74	-342.87	
TOT	-287.89	0.00	0.00	0.00	3.48	1.74	-282.67	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.46	0.00	0.00	0.00	0.00	37.46	FIRE-NORTHEAST AMBU
PAY	-232.35	-37.46	0.00	0.00	2.69	1.35	-265.77	
TOT	-232.35	0.00	0.00	0.00	2.69	1.35	-228.31	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	37.48	0.00	0.00	0.00	0.00	37.48	AUTH TOTAL
PAY	-232.39	-37.48	0.00	0.00	2.69	1.35	-265.83	
TOT	-232.39	0.00	0.00	0.00	2.69	1.35	-228.35	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-FLORISSANT V
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.29	-0.13	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-ROBERTSON
PAY	-1.54	-0.69	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.54	-0.69	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.14	0.00	0.00	0.00	0.00	207.14	FIRE-MID COUNTY
PAY	-184.94	-207.14	0.00	0.00	3.92	1.96	-386.20	
TOT	-184.94	0.00	0.00	0.00	3.92	1.96	-179.06	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-MID COUNTY
PAY	-0.82	-0.37	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	207.51	0.00	0.00	0.00	0.00	207.51	AUTH TOTAL
PAY	-185.76	-207.51	0.00	0.00	3.93	1.96	-387.38	
TOT	-185.76	0.00	0.00	0.00	3.93	1.96	-179.87	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 155  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-344.92	0.00	0.00	0.00	3.45	1.72	-339.75	FIRE-PATTONVILLE
TOT	-344.92	0.00	0.00	0.00	3.45	1.72	-339.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	FIRE-PATTONVILLE
PAY	-1.73	-0.77	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-346.65	-0.77	0.00	0.00	3.48	1.73	-342.21	
TOT	-346.65	0.00	0.00	0.00	3.48	1.73	-341.44	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-MARYLAND HTS
PAY	-1.18	-0.53	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.18	-0.53	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-COMMUNITY
PAY	-0.55	-0.24	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.55	-0.24	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 156  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-BLACK JACK
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.61	0.00	0.00	0.00	0.00	251.61	FIRE-MEHLVILLE
PAY	42.32	-251.61	0.00	0.00	2.10	1.05	-206.14	
<b>TOT</b>	<b>42.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>45.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-MEHLVILLE
PAY	-1.34	-0.60	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.31</b>	
ADJ	0.00	252.21	0.00	0.00	0.00	0.00	252.21	<b>AUTH TOTAL</b>
PAY	40.98	-252.21	0.00	0.00	2.12	1.06	-208.05	
<b>TOT</b>	<b>40.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>44.16</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 157  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-WEST OVERLAND
PAY	-0.43	-0.19	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.43	-0.19	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-METRO WEST
PAY	-0.92	-0.41	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.92	-0.41	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-MONARCH
PAY	-0.86	-0.39	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.86	-0.39	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-CREVE COEUR
PAY	-0.81	-0.36	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.81	-0.36	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 159  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	FIRE-EUREKA
PAY	-3.83	-4.29	0.00	0.00	0.08	0.04	-8.00	
TOT	-3.83	0.00	0.00	0.00	0.08	0.04	-3.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-3.90	-4.32	0.00	0.00	0.08	0.04	-8.10	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	LIGHT-GLASGOW
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-HANCOCK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.50	-0.03	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 160  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-FERGUSON
PAY	-69.88	-7.55	0.00	0.00	0.78	0.39	-76.26	
TOT	-69.88	0.00	0.00	0.00	0.78	0.39	-68.71	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-511.09	0.00	0.00	0.00	5.11	0.00	-505.98	CTY-FERGUSON
TOT	-511.09	0.00	0.00	0.00	5.11	0.00	-505.98	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-580.97	-7.55	0.00	-28.00	6.17	0.39	-609.96	
TOT	-580.97	0.00	0.00	-28.00	6.17	0.39	-602.41	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-JENNINGS
PAY	-3.75	-0.54	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.75	-0.54	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-LADUE
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	CTY-MAPLEWOOD
TOT	-29.58	0.00	0.00	0.00	0.30	0.15	-29.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-MAPLEWOOD
PAY	-1.24	-0.55	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-30.82	-0.55	0.00	0.00	0.32	0.16	-30.89	
TOT	-30.82	0.00	0.00	0.00	0.32	0.16	-30.34	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 162  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-170.69	0.00	0.00	0.00	1.71	0.85	-168.13	CTY-UNIVERSITY CTY
TOT	-170.69	0.00	0.00	0.00	1.71	0.85	-168.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-170.70	0.00	0.00	0.00	1.71	0.85	-168.14	AUTH TOTAL
TOT	-170.70	0.00	0.00	0.00	1.71	0.85	-168.14	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	CTY-VELDA VILLAGE
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	0.00	-6.20	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 163  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.08	0.00	0.00	0.00	0.00	35.08	CTY-VINITA PARK
PAY	-31.32	-35.08	0.00	0.00	0.66	0.34	-65.40	
TOT	-31.32	0.00	0.00	0.00	0.66	0.34	-30.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	191.02	0.00	0.00	0.00	0.00	191.02	CTY-VINITA PARK
PAY	-170.55	-191.02	0.00	0.00	3.62	0.00	-357.95	
TOT	-170.55	0.00	0.00	0.00	3.62	0.00	-166.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	226.17	0.00	0.00	0.00	0.00	226.17	AUTH TOTAL
PAY	-202.03	-226.17	0.00	-50.00	4.78	0.34	-473.08	
TOT	-202.03	0.00	0.00	-50.00	4.78	0.34	-246.91	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	CTY-WEBSTER GROVES
TOT	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	
PAY	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	AUTH TOTAL
TOT	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 164  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	CTY-HAZELWOOD
PAY	0.00	-34.55	0.00	0.00	0.35	0.17	-34.03	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-HAZELWOOD
PAY	-1.05	-0.47	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	35.02	0.00	0.00	0.00	0.00	35.02	AUTH TOTAL
PAY	-1.05	-35.02	0.00	0.00	0.36	0.18	-35.53	
TOT	-1.05	0.00	0.00	0.00	0.36	0.18	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	CTY-BELLEFONTAINE
PAY	-112.20	-15.49	0.00	0.00	1.27	0.64	-125.78	
TOT	-112.20	0.00	0.00	0.00	1.27	0.64	-110.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	600.00	0.00	0.00	0.00	0.00	600.00	CTY-BELLEFONTAINE
PAY	-600.00	-600.00	0.00	0.00	12.00	0.00	-1,188.00	
TOT	-600.00	0.00	0.00	0.00	12.00	0.00	-588.00	
<hr/>								
ADJ	0.00	615.49	0.00	0.00	0.00	0.00	615.49	AUTH TOTAL
PAY	-712.20	-615.49	0.00	0.00	13.27	0.64	-1,313.78	
TOT	-712.20	0.00	0.00	0.00	13.27	0.64	-698.29	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-EUREKA
PAY	-1.25	-1.40	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.25	-1.40	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	SHELTERED WORKSHOP
PAY	-71.76	-47.97	0.00	0.00	1.20	0.60	-117.93	
TOT	-71.76	0.00	0.00	0.00	1.20	0.60	-69.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SHELTERED WORKSHOP
PAY	-1.43	-0.64	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
ADJ	0.00	48.61	0.00	0.00	0.00	0.00	48.61	AUTH TOTAL
PAY	-73.19	-48.61	0.00	0.00	1.22	0.61	-119.97	
TOT	-73.19	0.00	0.00	0.00	1.22	0.61	-71.36	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.25	0.00	0.00	0.00	0.60	0.30	-59.35	TIF DIST-FERGUSON D
TOT	-60.25	0.00	0.00	0.00	0.60	0.30	-59.35	
PAY	-60.25	0.00	0.00	0.00	0.60	0.30	-59.35	AUTH TOTAL
TOT	-60.25	0.00	0.00	0.00	0.60	0.30	-59.35	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	183.49	0.00	0.00	0.00	183.49	PENALTIES
PAY	0.00	0.00	-183.49	0.00	0.00	0.00	-183.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	183.49	0.00	0.00	0.00	183.49	AUTH TOTAL
PAY	0.00	0.00	-183.49	0.00	0.00	0.00	-183.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	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	
PAY	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	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 166  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-63.28	0.00	0.00	-63.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-63.28	0.00	0.00	-63.28	
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PAY	0.00	0.00	0.00	-63.28	0.00	0.00	-63.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.28	0.00	0.00	-63.28	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-148.52	0.00	0.00	-148.52	COMMISSION
TOT	0.00	0.00	0.00	-148.52	0.00	0.00	-148.52	
<hr/>								
PAY	0.00	0.00	0.00	-148.52	0.00	0.00	-148.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-148.52	0.00	0.00	-148.52	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 167  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	1.30	0.00	0.00	0.00	0.00	0.19	ST. OF MISSOURI
PAY	-1.57	-1.30	0.00	0.00	0.03	0.00	-2.84	
TOT	-2.68	0.00	0.00	0.00	0.03	0.00	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.78	0.00	0.00	0.00	0.00	9.78	ST. OF MISSOURI
PAY	-70.37	-9.78	0.00	0.00	0.80	0.00	-79.35	
TOT	-70.37	0.00	0.00	0.00	0.80	0.00	-69.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ST. OF MISSOURI
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	-1.11	11.08	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-72.80	-11.08	0.00	0.00	0.84	0.00	-83.04	
TOT	-73.91	0.00	0.00	0.00	0.84	0.00	-73.07	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.36	8.67	0.00	0.00	0.00	0.00	1.31	COUNTY GENERAL
PAY	-10.42	-8.67	0.00	0.00	0.19	0.09	-18.81	
TOT	-17.78	0.00	0.00	0.00	0.19	0.09	-17.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.30	0.00	0.00	0.00	0.00	65.30	COUNTY GENERAL
PAY	-468.99	-65.30	0.00	0.00	5.34	2.67	-526.28	
TOT	-468.99	0.00	0.00	0.00	5.34	2.67	-460.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	COUNTY GENERAL
TOT	-10.02	0.00	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
ADJ	-7.36	73.97	0.00	0.00	0.00	0.00	66.61	AUTH TOTAL
PAY	-489.43	-73.97	0.00	0.00	5.63	2.81	-554.96	
TOT	-496.79	0.00	0.00	0.00	5.63	2.81	-488.35	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.16	6.07	0.00	0.00	0.00	0.00	0.91	COUNTY HEALTH FUND
PAY	-7.29	-6.07	0.00	0.00	0.13	0.07	-13.16	
<b>TOT</b>	<b>-12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.72	0.00	0.00	0.00	0.00	45.72	COUNTY HEALTH FUND
PAY	-328.38	-45.72	0.00	0.00	3.74	1.87	-368.49	
<b>TOT</b>	<b>-328.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-322.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	COUNTY HEALTH FUND
<b>TOT</b>	<b>-8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.46</b>	
<hr/>								
ADJ	-5.16	51.79	0.00	0.00	0.00	0.00	46.63	<b>AUTH TOTAL</b>
PAY	-344.26	-51.79	0.00	0.00	3.96	1.98	-390.11	
<b>TOT</b>	<b>-349.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-343.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	2.15	0.00	0.00	0.00	0.00	0.31	CO. PARK MAINT.
PAY	-2.62	-2.15	0.00	0.00	0.05	0.02	-4.70	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	CO. PARK MAINT.
PAY	-117.30	-16.31	0.00	0.00	1.33	0.67	-131.61	
<b>TOT</b>	<b>-117.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-115.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	CO. PARK MAINT.
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	
<hr/>								
ADJ	-1.84	18.46	0.00	0.00	0.00	0.00	16.62	<b>AUTH TOTAL</b>
PAY	-121.35	-18.46	0.00	0.00	1.39	0.70	-137.72	
<b>TOT</b>	<b>-123.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-121.10</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 169  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	1.21	0.00	0.00	0.00	0.00	0.18	COUNTY BOND RETIRE
PAY	-1.47	-1.21	0.00	0.00	0.02	0.02	-2.64	
TOT	-2.50	0.00	0.00	0.00	0.02	0.02	-2.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	COUNTY BOND RETIRE
PAY	-65.68	-9.15	0.00	0.00	0.75	0.38	-73.70	
TOT	-65.68	0.00	0.00	0.00	0.75	0.38	-64.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	COUNTY BOND RETIRE
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
ADJ	-1.03	10.36	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-74.55	-10.36	0.00	0.00	0.84	0.44	-83.63	
TOT	-75.58	0.00	0.00	0.00	0.84	0.44	-74.30	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	-0.98	0.00	0.00	0.00	0.00	-5.49	ROAD & BRIDGE
PAY	1.07	0.98	0.00	0.00	-0.02	-0.01	2.02	
TOT	-3.44	0.00	0.00	0.00	-0.02	-0.01	-3.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-24.40	-9.10	0.00	0.00	0.33	0.17	-33.00	
TOT	-24.40	0.00	0.00	0.00	0.33	0.17	-23.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	ROAD & BRIDGE
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
<hr/>								
ADJ	-4.51	8.12	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-28.49	-8.12	0.00	0.00	0.36	0.19	-36.06	
TOT	-33.00	0.00	0.00	0.00	0.36	0.19	-32.45	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	ROAD & BRIDGE
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
PAY	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	AUTH TOTAL
TOT	-10.17	0.00	0.00	0.00	0.10	0.05	-10.02	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.21	-0.20	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.21	-0.20	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-2.24	-0.47	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.24	-0.47	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.23	-0.22	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.22	-0.22	0.00	0.00	0.01	0.00	-1.43	
TOT	-1.22	0.00	0.00	0.00	0.01	0.00	-1.21	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 171  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.49	-0.46	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-3.60	-3.77	0.00	0.00	0.08	0.04	-7.25	
TOT	-3.60	0.00	0.00	0.00	0.08	0.04	-3.48	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-4.09	-4.23	0.00	0.00	0.08	0.04	-8.20	
TOT	-4.09	0.00	0.00	0.00	0.08	0.04	-3.97	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.89	-0.84	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.82	-0.84	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.82	0.00	0.00	0.00	0.06	0.02	-4.74	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 172  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-0.82	-2.43	0.00	0.00	0.03	0.01	-3.21	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-0.82	-2.43	0.00	0.00	0.03	0.01	-3.21	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	ROAD & BRIDGE
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
<hr/>								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-13.55	-1.93	0.00	0.00	0.16	0.08	-15.24	
TOT	-13.55	0.00	0.00	0.00	0.16	0.08	-13.31	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-13.55	-1.93	0.00	0.00	0.16	0.08	-15.24	
TOT	-13.55	0.00	0.00	0.00	0.16	0.08	-13.31	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 173  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	ROAD & BRIDGE
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
<hr/>								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	AUTH TOTAL
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-30.22	-8.43	0.00	0.00	0.38	0.19	-38.08	
TOT	-30.22	0.00	0.00	0.00	0.38	0.19	-29.65	
<hr/>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-30.22	-8.43	0.00	0.00	0.38	0.19	-38.08	
TOT	-30.22	0.00	0.00	0.00	0.38	0.19	-29.65	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-8.02	-7.54	0.00	0.00	0.16	0.08	-15.32	
TOT	-8.02	0.00	0.00	0.00	0.16	0.08	-7.78	
<hr/>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-8.02	-7.54	0.00	0.00	0.16	0.08	-15.32	
TOT	-8.02	0.00	0.00	0.00	0.16	0.08	-7.78	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 174  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.28	-0.27	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-4.51	-0.27	0.00	0.00	0.04	0.02	-4.72	
TOT	-4.51	0.00	0.00	0.00	0.04	0.02	-4.45	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-1.22	-1.14	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.22	-1.14	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.22	0.00	0.00	0.00	0.02	0.02	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
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/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	ROAD & BRIDGE
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 175  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.12	-1.06	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.72	0.00	0.00	0.00	0.67	0.33	-65.72	ROAD & BRIDGE
TOT	-66.72	0.00	0.00	0.00	0.67	0.33	-65.72	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-67.84	-1.06	0.00	0.00	0.69	0.35	-67.86	
TOT	-67.84	0.00	0.00	0.00	0.69	0.35	-66.80	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-20.71	-0.30	0.00	0.00	0.21	0.10	-20.70	
TOT	-20.71	0.00	0.00	0.00	0.21	0.10	-20.40	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-20.71	-0.30	0.00	0.00	0.21	0.10	-20.70	
TOT	-20.71	0.00	0.00	0.00	0.21	0.10	-20.40	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.45	-1.33	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.45	-1.33	0.00	0.00	0.02	0.02	-2.74	
TOT	-1.45	0.00	0.00	0.00	0.02	0.02	-1.41	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.34	-0.32	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.34	-0.32	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	ROAD & BRIDGE
TOT	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	
<hr/>								
PAY	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	AUTH TOTAL
TOT	-22.52	0.00	0.00	0.00	0.23	0.11	-22.18	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	ROAD & BRIDGE
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	AUTH TOTAL
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.10	9.52	0.00	0.00	0.00	0.00	1.42	ST L COMM COLL
PAY	-11.44	-9.52	0.00	0.00	0.21	0.11	-20.64	
TOT	-19.54	0.00	0.00	0.00	0.21	0.11	-19.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.82	0.00	0.00	0.00	0.00	71.82	ST L COMM COLL
PAY	-515.94	-71.82	0.00	0.00	5.88	2.94	-578.94	
TOT	-515.94	0.00	0.00	0.00	5.88	2.94	-507.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	ST L COMM COLL
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
<hr/>								
ADJ	-8.10	81.34	0.00	0.00	0.00	0.00	73.24	AUTH TOTAL
PAY	-533.68	-81.34	0.00	0.00	6.15	3.08	-605.79	
TOT	-541.78	0.00	0.00	0.00	6.15	3.08	-532.55	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.25	43.80	0.00	0.00	0.00	0.00	6.55	SPEC SCH DIST
PAY	-52.76	-43.80	0.00	0.00	0.97	0.48	-95.11	
TOT	-90.01	0.00	0.00	0.00	0.97	0.48	-88.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.52	0.00	0.00	0.00	0.00	330.52	SPEC SCH DIST
PAY	-2,374.07	-330.52	0.00	0.00	27.05	13.52	-2,664.02	
TOT	-2,374.07	0.00	0.00	0.00	27.05	13.52	-2,333.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.33	0.00	0.00	0.00	0.15	0.08	-15.10	SPEC SCH DIST
TOT	-15.33	0.00	0.00	0.00	0.15	0.08	-15.10	
<hr/>								
ADJ	-37.25	374.32	0.00	0.00	0.00	0.00	337.07	AUTH TOTAL
PAY	-2,442.16	-374.32	0.00	0.00	28.17	14.08	-2,774.23	
TOT	-2,479.41	0.00	0.00	0.00	28.17	14.08	-2,437.16	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 178  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.87	11.62	0.00	0.00	0.00	0.00	1.75	MET ZOO MUS DIST
PAY	-13.98	-11.62	0.00	0.00	0.26	0.13	-25.21	
<b>TOT</b>	<b>-23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.65	0.00	0.00	0.00	0.00	87.65	MET ZOO MUS DIST
PAY	-629.45	-87.65	0.00	0.00	7.17	3.59	-706.34	
<b>TOT</b>	<b>-629.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.59</b>	<b>-618.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	MET ZOO MUS DIST
<b>TOT</b>	<b>-6.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.69</b>	
<hr/>								
ADJ	-9.87	99.27	0.00	0.00	0.00	0.00	89.40	<b>AUTH TOTAL</b>
PAY	-650.22	-99.27	0.00	0.00	7.50	3.75	-738.24	
<b>TOT</b>	<b>-660.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.50</b>	<b>3.75</b>	<b>-648.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.52	4.90	0.00	0.00	0.00	0.00	-0.62	COUNTY LIBRARY
PAY	-6.15	-4.90	0.00	0.00	0.11	0.05	-10.89	
<b>TOT</b>	<b>-11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-11.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.82	0.00	0.00	0.00	0.00	41.82	COUNTY LIBRARY
PAY	-338.82	-41.82	0.00	0.00	3.81	1.90	-374.93	
<b>TOT</b>	<b>-338.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-333.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.18	0.00	0.00	0.00	0.05	0.03	-5.10	COUNTY LIBRARY
<b>TOT</b>	<b>-5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.10</b>	
<hr/>								
ADJ	-5.52	46.72	0.00	0.00	0.00	0.00	41.20	<b>AUTH TOTAL</b>
PAY	-350.15	-46.72	0.00	0.00	3.97	1.98	-390.92	
<b>TOT</b>	<b>-355.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-349.72</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 179  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FERGUSON LIBRARY
PAY	-4.69	-0.98	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.69	0.00	0.00	0.00	0.06	0.02	-4.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-4.73	-0.98	0.00	0.00	0.06	0.02	-5.63	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	MAPLEWOOD LIBRARY
PAY	-4.04	-3.80	0.00	0.00	0.08	0.04	-7.72	
TOT	-4.04	0.00	0.00	0.00	0.08	0.04	-3.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	MAPLEWOOD LIBRARY
TOT	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-20.62	-3.80	0.00	0.00	0.24	0.12	-24.06	
TOT	-20.62	0.00	0.00	0.00	0.24	0.12	-20.26	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 181  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	SCH-BRENTWOOD
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	SCH-CLAYTON
PAY	-7.99	-7.52	0.00	0.00	0.16	0.08	-15.27	
TOT	-7.99	0.00	0.00	0.00	0.16	0.08	-7.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	SCH-CLAYTON
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
<hr/>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-10.34	-7.52	0.00	0.00	0.18	0.09	-17.59	
TOT	-10.34	0.00	0.00	0.00	0.18	0.09	-10.07	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	SCH-PARKWAY
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
<hr/>								
PAY	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	AUTH TOTAL
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 182  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	SCH-ROCKWOOD
PAY	-323.29	-13.65	0.00	0.00	3.37	1.69	-331.88	
<b>TOT</b>	<b>-323.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.69</b>	<b>-318.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26.45	0.00	0.00	0.00	0.26	0.13	-26.06	SCH-ROCKWOOD
<b>TOT</b>	<b>-26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-26.06</b>	
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	<b>AUTH TOTAL</b>
PAY	-349.74	-13.65	0.00	0.00	3.63	1.82	-357.94	
<b>TOT</b>	<b>-349.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-344.29</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	SCH-FERG-FLOR
PAY	-11.09	-10.43	0.00	0.00	0.21	0.11	-21.20	
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	SCH-FERG-FLOR
PAY	-805.08	-22.50	0.00	0.00	8.28	4.14	-815.16	
<b>TOT</b>	<b>-805.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.14</b>	<b>-792.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25.25	0.00	0.00	0.00	0.25	0.13	-24.87	SCH-FERG-FLOR
<b>TOT</b>	<b>-25.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-24.87</b>	
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	<b>AUTH TOTAL</b>
PAY	-841.42	-32.93	0.00	0.00	8.74	4.38	-861.23	
<b>TOT</b>	<b>-841.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.38</b>	<b>-828.30</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 183  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.47	0.00	0.00	0.00	0.00	166.47	SCH-HANCOCK
PAY	-268.50	-166.47	0.00	0.00	4.35	2.17	-428.45	
<b>TOT</b>	<b>-268.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.17</b>	<b>-261.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	SCH-HANCOCK
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
ADJ	0.00	166.47	0.00	0.00	0.00	0.00	166.47	<b>AUTH TOTAL</b>
PAY	-269.83	-166.47	0.00	0.00	4.36	2.18	-429.76	
<b>TOT</b>	<b>-269.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-263.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	SCH-JENNINGS
PAY	-27.24	-25.61	0.00	0.00	0.53	0.27	-52.05	
<b>TOT</b>	<b>-27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-26.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.72	0.00	0.00	0.00	0.00	234.72	SCH-JENNINGS
PAY	-224.52	-234.72	0.00	0.00	4.60	2.29	-452.35	
<b>TOT</b>	<b>-224.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.29</b>	<b>-217.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SCH-JENNINGS
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	0.00	260.33	0.00	0.00	0.00	0.00	260.33	<b>AUTH TOTAL</b>
PAY	-252.52	-260.33	0.00	0.00	5.14	2.56	-505.15	
<b>TOT</b>	<b>-252.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.56</b>	<b>-244.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	SCH-KIRKWOOD
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.36</b>	
<hr/>								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.36</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 184  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.15	0.00	0.00	0.00	0.00	0.00	22.15	SCH-LADUE
PAY	-22.15	0.00	0.00	0.00	0.22	0.11	-21.82	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	SCH-LADUE
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<hr/>								
ADJ	22.15	0.00	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-25.90	0.00	0.00	0.00	0.26	0.13	-25.51	
TOT	-3.75	0.00	0.00	0.00	0.26	0.13	-3.36	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	SCH-MAPLEWOOD
PAY	-50.80	-47.76	0.00	0.00	0.99	0.49	-97.08	
TOT	-50.80	0.00	0.00	0.00	0.99	0.49	-49.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-198.99	0.00	0.00	0.00	1.99	0.99	-196.01	SCH-MAPLEWOOD
TOT	-198.99	0.00	0.00	0.00	1.99	0.99	-196.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	SCH-MAPLEWOOD
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
<hr/>								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	AUTH TOTAL
PAY	-252.53	-47.76	0.00	0.00	3.01	1.49	-295.79	
TOT	-252.53	0.00	0.00	0.00	3.01	1.49	-248.03	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 185  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	SCH-MEHLVILLE
TOT	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.80	0.00	0.00	0.00	0.00	172.80	SCH-MEHLVILLE
PAY	845.44	-172.80	0.00	0.00	-6.72	-3.37	662.55	
TOT	845.44	0.00	0.00	0.00	-6.72	-3.37	835.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	SCH-MEHLVILLE
TOT	-3.92	0.00	0.00	0.00	0.04	0.02	-3.86	
ADJ	-31.67	172.80	0.00	0.00	0.00	0.00	141.13	<b>AUTH TOTAL</b>
PAY	841.52	-172.80	0.00	0.00	-6.68	-3.35	658.69	
TOT	809.85	0.00	0.00	0.00	-6.68	-3.35	799.82	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.87	0.00	0.00	0.00	0.00	147.87	SCH-NORMANDY
PAY	-1,323.66	-147.87	0.00	0.00	14.72	7.36	-1,449.45	
TOT	-1,323.66	0.00	0.00	0.00	14.72	7.36	-1,301.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	SCH-NORMANDY
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	0.00	147.87	0.00	0.00	0.00	0.00	147.87	<b>AUTH TOTAL</b>
PAY	-1,324.87	-147.87	0.00	0.00	14.73	7.37	-1,450.64	
TOT	-1,324.87	0.00	0.00	0.00	14.73	7.37	-1,302.77	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-969.83	0.00	0.00	0.00	9.70	4.85	-955.28	SCH-PATTONVILLE
TOT	-969.83	0.00	0.00	0.00	9.70	4.85	-955.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	SCH-PATTONVILLE
TOT	-17.72	0.00	0.00	0.00	0.18	0.09	-17.45	
PAY	-987.55	0.00	0.00	0.00	9.88	4.94	-972.73	<b>AUTH TOTAL</b>
TOT	-987.55	0.00	0.00	0.00	9.88	4.94	-972.73	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 186  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.07	0.00	0.00	0.00	0.00	54.07	SCH-RITENOUR
PAY	-57.52	-54.07	0.00	0.00	1.12	0.56	-109.91	
<b>TOT</b>	<b>-57.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-55.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.49	0.00	0.00	0.00	0.00	91.49	SCH-RITENOUR
PAY	-1,798.93	-91.49	0.00	0.00	18.90	9.45	-1,862.07	
<b>TOT</b>	<b>-1,798.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.90</b>	<b>9.45</b>	<b>-1,770.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	SCH-RITENOUR
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.72</b>	
ADJ	0.00	145.56	0.00	0.00	0.00	0.00	145.56	<b>AUTH TOTAL</b>
PAY	-1,860.23	-145.56	0.00	0.00	20.06	10.03	-1,975.70	
<b>TOT</b>	<b>-1,860.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.06</b>	<b>10.03</b>	<b>-1,830.14</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.92	143.68	0.00	0.00	0.00	0.00	-38.24	SCH-RIVERVIEW GRNS
PAY	-154.38	-143.68	0.00	0.00	2.98	1.49	-293.59	
<b>TOT</b>	<b>-336.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-331.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	SCH-RIVERVIEW GRNS
PAY	-5,503.94	-15.69	0.00	0.00	55.20	27.60	-5,436.83	
<b>TOT</b>	<b>-5,503.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.20</b>	<b>27.60</b>	<b>-5,421.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	-181.92	159.37	0.00	0.00	0.00	0.00	-22.55	<b>AUTH TOTAL</b>
PAY	-5,658.62	-159.37	0.00	0.00	58.18	29.09	-5,730.72	
<b>TOT</b>	<b>-5,840.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.18</b>	<b>29.09</b>	<b>-5,753.27</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	732.39	0.00	0.00	0.00	0.00	732.39	SCH-UNIVERSITY CTY
PAY	-1,820.88	-732.39	0.00	0.00	25.53	12.76	-2,514.98	
<b>TOT</b>	<b>-1,820.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.76</b>	<b>-1,782.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.37</b>	
ADJ	0.00	732.39	0.00	0.00	0.00	0.00	732.39	<b>AUTH TOTAL</b>
PAY	-1,822.27	-732.39	0.00	0.00	25.54	12.77	-2,516.35	
<b>TOT</b>	<b>-1,822.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.54</b>	<b>12.77</b>	<b>-1,783.96</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	SCH-VALLEY PARK
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	SCH-WEBSTER GROVES
PAY	-17.49	-16.45	0.00	0.00	0.33	0.17	-33.44	
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-16.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-232.10	0.00	0.00	0.00	2.32	1.16	-228.62	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-232.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-228.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.88</b>	
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	<b>AUTH TOTAL</b>
PAY	-252.51	-16.45	0.00	0.00	2.68	1.34	-264.94	
<b>TOT</b>	<b>-252.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-248.49</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 188  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	SCH-LINDBERGH
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	AUTH TOTAL
TOT	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-89.90	0.00	0.00	0.00	0.00	-89.90	SCH-HAZELWOOD
PAY	97.72	89.90	0.00	0.00	-1.88	-0.94	184.80	
TOT	97.72	0.00	0.00	0.00	-1.88	-0.94	94.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-129.30	0.00	0.00	0.00	1.29	0.65	-127.36	SCH-HAZELWOOD
TOT	-129.30	0.00	0.00	0.00	1.29	0.65	-127.36	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.02	0.00	0.00	0.00	0.15	0.08	-14.79	SCH-HAZELWOOD
TOT	-15.02	0.00	0.00	0.00	0.15	0.08	-14.79	
<hr/>								
ADJ	0.00	-89.90	0.00	0.00	0.00	0.00	-89.90	AUTH TOTAL
PAY	-46.60	89.90	0.00	0.00	-0.44	-0.21	42.65	
TOT	-46.60	0.00	0.00	0.00	-0.44	-0.21	-47.25	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 189  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	2.75	0.00	0.00	0.00	0.00	0.92	METRO SEWER DIST
PAY	-3.32	-2.75	0.00	0.00	0.06	0.03	-5.98	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	METRO SEWER DIST
PAY	-136.65	-17.54	0.00	0.00	1.55	0.77	-151.87	
TOT	-136.65	0.00	0.00	0.00	1.55	0.77	-134.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	METRO SEWER DIST
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
ADJ	-1.83	20.29	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-141.41	-20.29	0.00	0.00	1.62	0.81	-159.27	
TOT	-143.24	0.00	0.00	0.00	1.62	0.81	-140.81	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	MSD EXTENSION
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	MSD EXTENSION
PAY	-3.54	-0.88	0.00	0.00	0.05	0.02	-4.35	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.15	0.88	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-3.83	-0.88	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	SEWR-WATKINS CR
PAY	1.52	1.40	0.00	0.00	-0.03	-0.02	2.87	
TOT	1.52	0.00	0.00	0.00	-0.03	-0.02	1.47	
<hr/>								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	1.52	1.40	0.00	0.00	-0.03	-0.02	2.87	
TOT	1.52	0.00	0.00	0.00	-0.03	-0.02	1.47	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	SEWR-LORETTA-JOP
PAY	-4.88	-3.03	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.88	0.00	0.00	0.00	0.08	0.04	-4.76	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-4.88	-3.03	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.88	0.00	0.00	0.00	0.08	0.04	-4.76	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	SEWR-U.CTY STORM
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	SEWR-U.CTY STORM
PAY	-32.14	-12.92	0.00	0.00	0.45	0.22	-44.39	
TOT	-32.14	0.00	0.00	0.00	0.45	0.22	-31.47	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-U.CTY STORM
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.57	12.92	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-32.89	-12.92	0.00	0.00	0.46	0.22	-45.13	
TOT	-32.32	0.00	0.00	0.00	0.46	0.22	-31.64	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 192  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-COLD WATER
PAY	-1.38	-1.30	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.38	0.00	0.00	0.00	0.02	0.02	-1.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.46	0.00	0.00	0.00	0.24	0.12	-24.10	SEWR-COLD WATER
TOT	-24.46	0.00	0.00	0.00	0.24	0.12	-24.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	SEWR-COLD WATER
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-26.35	-1.30	0.00	0.00	0.27	0.14	-27.24	
TOT	-26.35	0.00	0.00	0.00	0.27	0.14	-25.94	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-DEER CREEK
PAY	-0.44	-0.41	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	SEWR-DEER CREEK
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-DEER CREEK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-7.25	-0.41	0.00	0.00	0.07	0.03	-7.56	
TOT	-7.25	0.00	0.00	0.00	0.07	0.03	-7.15	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-AFFTON
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	FIRE-LEMAY
PAY	-73.83	-45.78	0.00	0.00	1.20	0.60	-117.81	
TOT	-73.83	0.00	0.00	0.00	1.20	0.60	-72.03	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-LEMAY
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	45.78	0.00	0.00	0.00	0.00	45.78	AUTH TOTAL
PAY	-74.21	-45.78	0.00	0.00	1.20	0.60	-118.19	
TOT	-74.21	0.00	0.00	0.00	1.20	0.60	-72.41	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.30	30.21	0.00	0.00	0.00	0.00	-53.09	FIRE-METRO NORTH
PAY	-32.84	-30.21	0.00	0.00	0.63	0.31	-62.11	
<b>TOT</b>	<b>-116.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-115.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-362.59	0.00	0.00	0.00	3.63	1.81	-357.15	FIRE-METRO NORTH
<b>TOT</b>	<b>-362.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-357.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-83.30	30.21	0.00	0.00	0.00	0.00	-53.09	<b>AUTH TOTAL</b>
PAY	-395.46	-30.21	0.00	0.00	4.26	2.12	-419.29	
<b>TOT</b>	<b>-478.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-472.38</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	FIRE-RIVERVIEW
PAY	-31.41	-29.53	0.00	0.00	0.61	0.31	-60.02	
<b>TOT</b>	<b>-31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-30.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	FIRE-RIVERVIEW
PAY	-1,665.47	-5.66	0.00	0.00	16.71	8.36	-1,646.06	
<b>TOT</b>	<b>-1,665.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.36</b>	<b>-1,640.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	35.19	0.00	0.00	0.00	0.00	35.19	<b>AUTH TOTAL</b>
PAY	-1,696.93	-35.19	0.00	0.00	17.32	8.67	-1,706.13	
<b>TOT</b>	<b>-1,696.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.32</b>	<b>8.67</b>	<b>-1,670.94</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 195  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	FIRE-NORTHEAST AMBU
PAY	-418.29	-44.83	0.00	0.00	4.63	2.31	-456.18	
TOT	-418.29	0.00	0.00	0.00	4.63	2.31	-411.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-418.33	-44.83	0.00	0.00	4.63	2.31	-456.22	
TOT	-418.33	0.00	0.00	0.00	4.63	2.31	-411.39	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	FIRE-FLORISSANT V
PAY	-3.04	-2.86	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.04	0.00	0.00	0.00	0.06	0.03	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	FIRE-FLORISSANT V
TOT	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-FLORISSANT V
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-16.38	-2.86	0.00	0.00	0.19	0.10	-18.95	
TOT	-16.38	0.00	0.00	0.00	0.19	0.10	-16.09	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	FIRE-ROBERTSON
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.85	0.00	0.00	0.00	0.00	173.85	FIRE-MID COUNTY
PAY	-184.94	-173.85	0.00	0.00	3.59	1.79	-353.41	
TOT	-184.94	0.00	0.00	0.00	3.59	1.79	-179.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	FIRE-MID COUNTY
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	173.85	0.00	0.00	0.00	0.00	173.85	AUTH TOTAL
PAY	-185.76	-173.85	0.00	0.00	3.60	1.79	-354.22	
TOT	-185.76	0.00	0.00	0.00	3.60	1.79	-180.37	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-343.85	0.00	0.00	0.00	3.44	1.72	-338.69	FIRE-PATTONVILLE
TOT	-343.85	0.00	0.00	0.00	3.44	1.72	-338.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-PATTONVILLE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
PAY	-345.57	0.00	0.00	0.00	3.46	1.73	-340.38	AUTH TOTAL
TOT	-345.57	0.00	0.00	0.00	3.46	1.73	-340.38	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	FIRE-MARYLAND HTS
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 197  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	FIRE-COMMUNITY
PAY	-23.78	-22.35	0.00	0.00	0.46	0.23	-45.44	
TOT	-23.78	0.00	0.00	0.00	0.46	0.23	-23.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	FIRE-COMMUNITY
PAY	-495.36	-37.40	0.00	0.00	5.32	2.67	-524.77	
TOT	-495.36	0.00	0.00	0.00	5.32	2.67	-487.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	FIRE-COMMUNITY
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	59.75	0.00	0.00	0.00	0.00	59.75	AUTH TOTAL
PAY	-519.69	-59.75	0.00	0.00	5.79	2.90	-570.75	
TOT	-519.69	0.00	0.00	0.00	5.79	2.90	-511.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-26.41	0.00	0.00	0.00	0.00	-26.41	FIRE-SPANISH LAKE
PAY	28.71	26.41	0.00	0.00	-0.55	-0.27	54.30	
TOT	28.71	0.00	0.00	0.00	-0.55	-0.27	27.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.89	0.00	0.00	0.00	0.38	0.19	-37.32	FIRE-SPANISH LAKE
TOT	-37.89	0.00	0.00	0.00	0.38	0.19	-37.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	-26.41	0.00	0.00	0.00	0.00	-26.41	AUTH TOTAL
PAY	-9.21	26.41	0.00	0.00	-0.17	-0.08	16.95	
TOT	-9.21	0.00	0.00	0.00	-0.17	-0.08	-9.46	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 198  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-BLACK JACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	FIRE-MEHLVILLE
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	FIRE-MEHLVILLE
PAY	151.51	-30.97	0.00	0.00	-1.21	-0.61	118.72	
TOT	151.51	0.00	0.00	0.00	-1.21	-0.61	149.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	FIRE-MEHLVILLE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
ADJ	-6.80	30.97	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	150.16	-30.97	0.00	0.00	-1.20	-0.60	117.39	
TOT	143.36	0.00	0.00	0.00	-1.20	-0.60	141.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-238.41	0.00	0.00	0.00	2.38	1.19	-234.84	FIRE-WEST OVERLAND
TOT	-238.41	0.00	0.00	0.00	2.38	1.19	-234.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-WEST OVERLAND
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-238.83	0.00	0.00	0.00	2.38	1.19	-235.26	AUTH TOTAL
TOT	-238.83	0.00	0.00	0.00	2.38	1.19	-235.26	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 199  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-70.05	0.00	0.00	0.00	0.70	0.35	-69.00	FIRE-METRO WEST
TOT	-70.05	0.00	0.00	0.00	0.70	0.35	-69.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	FIRE-METRO WEST
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-70.97	0.00	0.00	0.00	0.71	0.35	-69.91	AUTH TOTAL
TOT	-70.97	0.00	0.00	0.00	0.71	0.35	-69.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	FIRE-MONARCH
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	FIRE-CREVE COEUR
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	FIRE-FENTON
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 200  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-WEST CO EMS
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-VALLEY PARK
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	FIRE-EUREKA
PAY	-3.87	-3.64	0.00	0.00	0.08	0.04	-7.39	
TOT	-3.87	0.00	0.00	0.00	0.08	0.04	-3.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-3.94	-3.64	0.00	0.00	0.08	0.04	-7.46	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	LIGHT-CASTLE POINT
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
TOT	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 201  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-GLASGOW
PAY	-0.82	-0.77	0.00	0.00	0.02	0.00	-1.57	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	LIGHT-GLASGOW
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	<b>AUTH TOTAL</b>
PAY	-2.04	-0.77	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.00</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	LIGHT-HANCOCK
PAY	-9.95	-6.17	0.00	0.00	0.16	0.08	-15.88	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	<b>AUTH TOTAL</b>
PAY	-10.02	-6.17	0.00	0.00	0.16	0.08	-15.95	
<b>TOT</b>	<b>-10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.78</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	80.25	0.00	0.00	0.00	0.00	80.25	CTY-UNINCORPORATED
PAY	-105.60	-80.25	0.00	0.00	1.86	0.00	-183.99	
<b>TOT</b>	<b>-105.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>-103.74</b>	
ADJ	0.00	80.25	0.00	0.00	0.00	0.00	80.25	<b>AUTH TOTAL</b>
PAY	-105.60	-80.25	0.00	0.00	1.86	0.00	-183.99	
<b>TOT</b>	<b>-105.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>-103.74</b>	





Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 204  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	CTY-MAPLEWOOD
PAY	-10.46	-9.83	0.00	0.00	0.20	0.10	-19.99	
<b>TOT</b>	<b>-10.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.99	0.00	0.00	0.00	0.29	0.14	-28.56	CTY-MAPLEWOOD
<b>TOT</b>	<b>-28.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	CTY-MAPLEWOOD
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-40.70	-9.83	0.00	-6.00	0.56	0.25	-55.72	
<b>TOT</b>	<b>-40.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.56</b>	<b>0.25</b>	<b>-45.89</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	CTY-NORMANDY
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.44</b>	
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	AUTH TOTAL
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.44</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	CTY-NORTHWOODS
PAY	-11.29	-33.38	0.00	0.00	0.44	0.23	-44.00	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-10.62</b>	
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-11.29	-33.38	0.00	0.00	0.44	0.23	-44.00	
<b>TOT</b>	<b>-11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-10.62</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 205  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	CTY-OLIVETTE
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	
ADJ	6.23	0.00	0.00	5.50	0.00	0.00	11.73	<b>AUTH TOTAL</b>
PAY	-6.23	0.00	0.00	-5.50	0.12	0.03	-11.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.03</b>	<b>0.15</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	CTY-PINE LAWN
<b>TOT</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	-19.50	0.00	0.00	-28.00	0.48	0.10	-46.92	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.48</b>	<b>0.10</b>	<b>-46.92</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	CTY-ST JOHN
PAY	-52.25	-7.46	0.00	0.00	0.59	0.30	-58.82	
TOT	-52.25	0.00	0.00	0.00	0.59	0.30	-51.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-113.50	0.00	0.00	0.00	1.14	0.00	-112.36	CTY-ST JOHN
TOT	-113.50	0.00	0.00	0.00	1.14	0.00	-112.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-165.75	-7.46	0.00	-28.00	2.01	0.30	-198.90	
TOT	-165.75	0.00	0.00	-28.00	2.01	0.30	-191.44	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	CTY-UNIVERSITY CTY
PAY	-219.74	-60.45	0.00	0.00	2.80	1.40	-275.99	
TOT	-219.74	0.00	0.00	0.00	2.80	1.40	-215.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	AUTH TOTAL
PAY	-219.75	-60.45	0.00	-50.00	3.30	1.40	-325.50	
TOT	-219.75	0.00	0.00	-50.00	3.30	1.40	-265.05	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.61	0.00	0.00	0.00	0.26	0.13	-25.22	CTY-VELDA CITY
TOT	-25.61	0.00	0.00	0.00	0.26	0.13	-25.22	
PAY	-25.61	0.00	0.00	0.00	0.26	0.13	-25.22	AUTH TOTAL
TOT	-25.61	0.00	0.00	0.00	0.26	0.13	-25.22	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.48	0.00	0.00	0.00	0.00	36.48	CTY-VINITA PARK
PAY	-38.81	-36.48	0.00	0.00	0.75	0.37	-74.17	
TOT	-38.81	0.00	0.00	0.00	0.75	0.37	-37.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,366.67	0.00	0.00	0.00	0.00	1,366.67	CTY-VINITA PARK
PAY	-1,666.67	-1,366.67	0.00	0.00	30.34	0.00	-3,003.00	
TOT	-1,666.67	0.00	0.00	0.00	30.34	0.00	-1,636.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	1,403.15	0.00	0.00	0.00	0.00	1,403.15	AUTH TOTAL
PAY	-1,705.64	-1,403.15	0.00	-50.00	31.59	0.37	-3,126.83	
TOT	-1,705.64	0.00	0.00	-50.00	31.59	0.37	-1,723.68	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-WEBSTER GROVES
PAY	-2.34	-2.20	0.00	0.00	0.04	0.02	-4.48	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	CTY-WEBSTER GROVES
TOT	-30.75	0.00	0.00	0.00	0.31	0.15	-30.29	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-33.09	-2.20	0.00	-3.00	0.38	0.17	-37.74	
TOT	-33.09	0.00	0.00	-3.00	0.38	0.17	-35.54	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	CTY-CRESTWOOD
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-ST ANN
PAY	-2.24	-2.10	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.24	-2.10	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	CTY-HAZELWOOD
TOT	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	CTY-HAZELWOOD
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-24.11	0.00	0.00	0.00	0.24	0.13	-23.74	AUTH TOTAL
TOT	-24.11	0.00	0.00	0.00	0.24	0.13	-23.74	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-BELLEFONTAINE
PAY	-8.54	-8.03	0.00	0.00	0.17	0.08	-16.32	
TOT	-8.54	0.00	0.00	0.00	0.17	0.08	-8.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-514.04	0.00	0.00	0.00	5.14	2.57	-506.33	CTY-BELLEFONTAINE
TOT	-514.04	0.00	0.00	0.00	5.14	2.57	-506.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
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	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-672.58	-8.03	0.00	-112.00	7.93	2.65	-782.03	
TOT	-672.58	0.00	0.00	-112.00	7.93	2.65	-774.00	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-RIVERVIEW
PAY	-67.44	-0.98	0.00	0.00	0.68	0.34	-67.40	
TOT	-67.44	0.00	0.00	0.00	0.68	0.34	-66.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-67.44	-0.98	0.00	-56.00	1.24	0.34	-122.84	
TOT	-67.44	0.00	0.00	-56.00	1.24	0.34	-121.86	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 210  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-DELLWOOD
PAY	-3.24	-2.98	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.15</b>	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-3.24	-2.98	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-EUREKA
PAY	-1.25	-1.17	0.00	0.00	0.02	0.02	-2.38	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.25	-1.17	0.00	0.00	0.02	0.02	-2.38	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	3.90	0.00	0.00	0.00	0.00	0.59	SHELTERED WORKSHOP
PAY	-4.68	-3.90	0.00	0.00	0.09	0.04	-8.45	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	SHELTERED WORKSHOP
PAY	-197.82	-27.42	0.00	0.00	2.25	1.13	-221.86	
<b>TOT</b>	<b>-197.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-194.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	SHELTERED WORKSHOP
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	
<hr/>								
ADJ	-3.31	31.32	0.00	0.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-203.93	-31.32	0.00	0.00	2.35	1.18	-231.72	
<b>TOT</b>	<b>-207.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-203.71</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 211  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-54.16	0.00	0.00	0.00	0.54	0.27	-53.35	TIF DIST-FERGUSON D
TOT	-54.16	0.00	0.00	0.00	0.54	0.27	-53.35	
<hr/>								
PAY	-54.16	0.00	0.00	0.00	0.54	0.27	-53.35	AUTH TOTAL
TOT	-54.16	0.00	0.00	0.00	0.54	0.27	-53.35	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	596.14	0.00	0.00	0.00	596.14	PENALTIES
PAY	0.00	0.00	-596.14	0.00	0.00	0.00	-596.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	596.14	0.00	0.00	0.00	596.14	AUTH TOTAL
PAY	0.00	0.00	-596.14	0.00	0.00	0.00	-596.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	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/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-80.80	0.00	0.00	-80.80	PUBLICATIONS
TOT	0.00	0.00	0.00	-80.80	0.00	0.00	-80.80	
<hr/>								
PAY	0.00	0.00	0.00	-80.80	0.00	0.00	-80.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.80	0.00	0.00	-80.80	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 212  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-137.18	0.00	0.00	-137.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-137.18	0.00	0.00	-137.18	
<hr/>								
PAY	0.00	0.00	0.00	-137.18	0.00	0.00	-137.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.18	0.00	0.00	-137.18	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-319.37	0.00	0.00	-319.37	COMMISSION
TOT	0.00	0.00	0.00	-319.37	0.00	0.00	-319.37	
<hr/>								
PAY	0.00	0.00	0.00	-319.37	0.00	0.00	-319.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-319.37	0.00	0.00	-319.37	
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Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.13	45.74	0.00	0.00	0.00	0.00	17.61	ST. OF MISSOURI
PAY	-67.32	-45.74	0.00	0.00	1.13	0.00	-111.93	
<b>TOT</b>	<b>-95.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>-94.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ST. OF MISSOURI
PAY	-65.99	-9.32	0.00	0.00	0.75	0.00	-74.56	
<b>TOT</b>	<b>-65.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-65.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ST. OF MISSOURI
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	-28.13	55.06	0.00	0.00	0.00	0.00	26.93	AUTH TOTAL
PAY	-134.16	-55.06	0.00	0.00	1.89	0.00	-187.33	
<b>TOT</b>	<b>-162.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>-160.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.26	305.29	0.00	0.00	0.00	0.00	118.03	COUNTY GENERAL
PAY	-448.26	-305.29	0.00	0.00	7.53	3.77	-742.25	
<b>TOT</b>	<b>-635.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.77</b>	<b>-624.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.19	0.00	0.00	0.00	0.00	62.19	COUNTY GENERAL
PAY	-439.80	-62.19	0.00	0.00	5.02	2.51	-494.46	
<b>TOT</b>	<b>-439.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>2.51</b>	<b>-432.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	COUNTY GENERAL
<b>TOT</b>	<b>-9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.78</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-67.86	0.00	0.00	-67.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.86</b>	
<hr/>								
ADJ	-187.26	367.48	0.00	-5.00	0.00	0.00	175.22	AUTH TOTAL
PAY	-897.99	-367.48	0.00	-67.86	12.65	6.33	-1,314.35	
<b>TOT</b>	<b>-1,085.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.86</b>	<b>12.65</b>	<b>6.33</b>	<b>-1,139.13</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 214  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.10	213.64	0.00	0.00	0.00	0.00	82.54	COUNTY HEALTH FUND
PAY	-313.90	-213.64	0.00	0.00	5.28	2.64	-519.62	
<b>TOT</b>	<b>-445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-437.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	COUNTY HEALTH FUND
PAY	-307.86	-43.53	0.00	0.00	3.52	1.76	-346.11	
<b>TOT</b>	<b>-307.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-302.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	COUNTY HEALTH FUND
<b>TOT</b>	<b>-8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.39</b>	
<hr/>								
ADJ	-131.10	257.17	0.00	0.00	0.00	0.00	126.07	<b>AUTH TOTAL</b>
PAY	-630.28	-257.17	0.00	0.00	8.89	4.44	-874.12	
<b>TOT</b>	<b>-761.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.89</b>	<b>4.44</b>	<b>-748.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.85	76.26	0.00	0.00	0.00	0.00	29.41	CO. PARK MAINT.
PAY	-112.16	-76.26	0.00	0.00	1.88	0.94	-185.60	
<b>TOT</b>	<b>-159.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-156.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	CO. PARK MAINT.
PAY	-109.95	-15.53	0.00	0.00	1.26	0.63	-123.59	
<b>TOT</b>	<b>-109.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-108.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	CO. PARK MAINT.
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
ADJ	-46.85	91.79	0.00	0.00	0.00	0.00	44.94	<b>AUTH TOTAL</b>
PAY	-223.53	-91.79	0.00	0.00	3.15	1.58	-310.59	
<b>TOT</b>	<b>-270.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-265.65</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.22	42.70	0.00	0.00	0.00	0.00	16.48	COUNTY BOND RETIRE
PAY	-62.81	-42.70	0.00	0.00	1.06	0.52	-103.93	
<b>TOT</b>	<b>-89.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.52</b>	<b>-87.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	COUNTY BOND RETIRE
PAY	-61.58	-8.73	0.00	0.00	0.71	0.35	-69.25	
<b>TOT</b>	<b>-61.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-60.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	COUNTY BOND RETIRE
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.23</b>	
<hr/>								
ADJ	-26.22	51.43	0.00	0.00	0.00	0.00	25.21	AUTH TOTAL
PAY	-131.73	-51.43	0.00	0.00	1.84	0.91	-180.41	
<b>TOT</b>	<b>-157.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-155.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.38	40.24	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-63.23	-40.24	0.00	0.00	1.03	0.52	-101.92	
<b>TOT</b>	<b>-93.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-92.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-44.40	-7.17	0.00	0.00	0.51	0.26	-50.80	
<b>TOT</b>	<b>-44.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-43.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	ROAD & BRIDGE
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.03</b>	
<hr/>								
ADJ	-30.38	47.41	0.00	0.00	0.00	0.00	17.03	AUTH TOTAL
PAY	-112.74	-47.41	0.00	0.00	1.59	0.81	-157.75	
<b>TOT</b>	<b>-143.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.81</b>	<b>-140.72</b>	





Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 217  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	0.07	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
ADJ	-1.35	0.07	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.79	3.28	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-5.32	-3.28	0.00	0.00	0.08	0.05	-8.47	
TOT	-10.11	0.00	0.00	0.00	0.08	0.05	-9.98	
<hr/>								
ADJ	-4.79	3.28	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-5.32	-3.28	0.00	0.00	0.08	0.05	-8.47	
TOT	-10.11	0.00	0.00	0.00	0.08	0.05	-9.98	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.68	-0.17	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.68	-0.17	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 218  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	12.19	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-16.80	-12.19	0.00	0.00	0.29	0.14	-28.56	
<b>TOT</b>	<b>-19.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	ROAD & BRIDGE
<b>TOT</b>	<b>-7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.62</b>	
<hr/>								
ADJ	-2.59	12.19	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-24.54	-12.19	0.00	0.00	0.37	0.18	-36.18	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.89	19.66	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-30.04	-19.66	0.00	0.00	0.50	0.25	-48.95	
<b>TOT</b>	<b>-42.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-42.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.90	0.00	0.00	0.00	0.00	-4.90	ROAD & BRIDGE
PAY	9.71	4.90	0.00	0.00	-0.15	-0.07	14.39	
<b>TOT</b>	<b>9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>9.49</b>	
<hr/>								
ADJ	-12.89	14.76	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-20.33	-14.76	0.00	0.00	0.35	0.18	-34.56	
<b>TOT</b>	<b>-33.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-32.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-6.42	-4.72	0.00	0.00	0.11	0.05	-10.98	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.46	-1.30	0.00	0.00	0.04	0.03	-4.69	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.39</b>	
<hr/>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-9.88	-6.02	0.00	0.00	0.15	0.08	-15.67	
<b>TOT</b>	<b>-9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.65</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 219  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.05	-0.07	0.00	0.00	0.03	0.02	-3.07	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.05	-0.07	0.00	0.00	0.03	0.02	-3.07	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.41	-0.49	0.00	0.00	0.01	0.01	-1.88	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	ROAD & BRIDGE
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-5.42	-0.49	0.00	0.00	0.05	0.03	-5.83	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 220  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	10.09	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-11.94	-10.09	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>-13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.11</b>	
<hr/>								
ADJ	-1.50	10.09	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-11.94	-10.09	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>-13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-13.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	0.00	-1.39	0.00	0.00	0.01	0.01	-1.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	-1.46	1.39	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.21	-1.39	0.00	0.00	0.01	0.01	-1.58	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	1.53	0.41	0.00	0.00	-0.02	-0.01	1.91	
<b>TOT</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.50</b>	
<hr/>								
ADJ	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	1.53	0.41	0.00	0.00	-0.02	-0.01	1.91	
<b>TOT</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>1.50</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 221  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-3.97	-2.64	0.00	0.00	0.07	0.03	-6.51	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	ROAD & BRIDGE
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-6.34	-2.64	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.34	0.00	0.00	0.00	0.09	0.04	-6.21	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-0.58	-1.03	0.00	0.00	0.02	0.01	-1.58	
TOT	-0.58	0.00	0.00	0.00	0.02	0.01	-0.55	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.58	-1.03	0.00	0.00	0.02	0.01	-1.58	
TOT	-0.58	0.00	0.00	0.00	0.02	0.01	-0.55	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-7.32	-1.25	0.00	0.00	0.08	0.05	-8.44	
TOT	-7.32	0.00	0.00	0.00	0.08	0.05	-7.19	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-7.63	-1.25	0.00	0.00	0.08	0.05	-8.75	
TOT	-7.63	0.00	0.00	0.00	0.08	0.05	-7.50	





Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 224  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.05	-1.56	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.05	-1.56	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.42	-0.32	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-8.02	-7.40	0.00	0.00	0.15	0.08	-15.19	
TOT	-8.02	0.00	0.00	0.00	0.15	0.08	-7.79	
<hr/>								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-8.44	-7.72	0.00	0.00	0.15	0.08	-15.93	
TOT	-8.44	0.00	0.00	0.00	0.15	0.08	-8.21	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.27	-0.21	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	ROAD & BRIDGE
TOT	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-5.46	-0.21	0.00	0.00	0.05	0.03	-5.59	
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.88	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.16	-0.88	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.55	0.88	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.46	-0.88	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.50	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.66	-0.50	0.00	0.00	0.02	0.00	-1.14	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
ADJ	-0.47	0.50	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.66	-0.50	0.00	0.00	0.02	0.00	-1.14	
TOT	-1.13	0.00	0.00	0.00	0.02	0.00	-1.11	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-5.03	-3.82	0.00	0.00	0.09	0.05	-8.71	
TOT	-5.03	0.00	0.00	0.00	0.09	0.05	-4.89	
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-5.03	-3.82	0.00	0.00	0.09	0.05	-8.71	
TOT	-5.03	0.00	0.00	0.00	0.09	0.05	-4.89	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 226  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-5.28	-3.05	0.00	0.00	0.08	0.05	-8.20	
TOT	-5.28	0.00	0.00	0.00	0.08	0.05	-5.15	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-5.28	-3.05	0.00	0.00	0.08	0.05	-8.20	
TOT	-5.28	0.00	0.00	0.00	0.08	0.05	-5.15	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.47	-0.36	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.47	-0.36	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-0.81	-1.61	0.00	0.00	0.03	0.01	-2.38	
TOT	-0.81	0.00	0.00	0.00	0.03	0.01	-0.77	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-0.81	-1.61	0.00	0.00	0.03	0.01	-2.38	
TOT	-0.81	0.00	0.00	0.00	0.03	0.01	-0.77	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 227  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-9.15	-7.97	0.00	0.00	0.17	0.09	-16.86	
TOT	-9.15	0.00	0.00	0.00	0.17	0.09	-8.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	ROAD & BRIDGE
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
<hr/>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-16.22	-7.97	0.00	0.00	0.24	0.13	-23.82	
TOT	-16.22	0.00	0.00	0.00	0.24	0.13	-15.85	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.05	-1.56	0.00	0.00	0.04	0.02	-3.55	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	ROAD & BRIDGE
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-12.89	-1.56	0.00	0.00	0.15	0.07	-14.23	
TOT	-12.89	0.00	0.00	0.00	0.15	0.07	-12.67	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<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. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.27	5.72	0.00	0.00	0.00	0.00	-5.55	ROAD & BRIDGE
PAY	-8.77	-5.72	0.00	0.00	0.15	0.07	-14.27	
TOT	-20.04	0.00	0.00	0.00	0.15	0.07	-19.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-55.75	-0.11	0.00	0.00	0.56	0.28	-55.02	
TOT	-55.75	0.00	0.00	0.00	0.56	0.28	-54.91	
<hr/>								
ADJ	-11.27	5.83	0.00	0.00	0.00	0.00	-5.44	AUTH TOTAL
PAY	-64.52	-5.83	0.00	0.00	0.71	0.35	-69.29	
TOT	-75.79	0.00	0.00	0.00	0.71	0.35	-74.73	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	0.53	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.70	-0.53	0.00	0.00	0.02	0.00	-1.21	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-15.97	-10.72	0.00	0.00	0.27	0.13	-26.29	
TOT	-15.97	0.00	0.00	0.00	0.27	0.13	-15.57	
<hr/>								
ADJ	-0.44	11.25	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-16.67	-11.25	0.00	0.00	0.29	0.13	-27.50	
TOT	-17.11	0.00	0.00	0.00	0.29	0.13	-16.69	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 230  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.73	2.17	0.00	0.00	0.00	0.00	-14.56	ROAD & BRIDGE
PAY	-2.78	-2.17	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-19.44</b>	
<hr/>								
ADJ	-16.73	2.17	0.00	0.00	0.00	0.00	-14.56	AUTH TOTAL
PAY	-2.78	-2.17	0.00	0.00	0.05	0.02	-4.88	
<b>TOT</b>	<b>-19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-19.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	2.65	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.93	-2.65	0.00	0.00	0.07	0.03	-6.48	
<b>TOT</b>	<b>-5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	ROAD & BRIDGE
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.05</b>	
<hr/>								
ADJ	-1.85	2.65	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-8.04	-2.65	0.00	0.00	0.11	0.05	-10.53	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.06	-1.56	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.00</b>	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2.06	-1.56	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.00</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 231  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.92	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-3.84	-2.92	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
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ADJ	-0.11	2.92	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-3.84	-2.92	0.00	0.00	0.07	0.03	-6.66	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-206.00	335.66	0.00	0.00	0.00	0.00	129.66	ST L COMM COLL
PAY	-493.25	-335.66	0.00	0.00	8.29	4.15	-816.47	
TOT	-699.25	0.00	0.00	0.00	8.29	4.15	-686.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.42	0.00	0.00	0.00	0.00	68.42	ST L COMM COLL
PAY	-483.80	-68.42	0.00	0.00	5.52	2.76	-543.94	
TOT	-483.80	0.00	0.00	0.00	5.52	2.76	-475.52	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	ST L COMM COLL
TOT	-6.25	0.00	0.00	0.00	0.06	0.03	-6.16	
<hr/>								
ADJ	-206.00	404.08	0.00	0.00	0.00	0.00	198.08	AUTH TOTAL
PAY	-983.30	-404.08	0.00	0.00	13.87	6.94	-1,366.57	
TOT	-1,189.30	0.00	0.00	0.00	13.87	6.94	-1,168.49	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 232  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,161.16	1,891.77	0.00	0.00	0.00	0.00	730.61	SPEC SCH DIST
PAY	-2,780.22	-1,891.77	0.00	0.00	46.72	23.36	-4,601.91	
TOT	-3,941.38	0.00	0.00	0.00	46.72	23.36	-3,871.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.61	0.00	0.00	0.00	0.00	385.61	SPEC SCH DIST
PAY	-2,727.01	-385.61	0.00	0.00	31.13	15.57	-3,065.92	
TOT	-2,727.01	0.00	0.00	0.00	31.13	15.57	-2,680.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	SPEC SCH DIST
TOT	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
<hr/>								
ADJ	-1,161.16	2,277.38	0.00	0.00	0.00	0.00	1,116.22	AUTH TOTAL
PAY	-5,522.42	-2,277.38	0.00	0.00	78.00	39.01	-7,682.79	
TOT	-6,683.58	0.00	0.00	0.00	78.00	39.01	-6,566.57	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-261.90	426.76	0.00	0.00	0.00	0.00	164.86	MET ZOO MUS DIST
PAY	-627.14	-426.76	0.00	0.00	10.54	5.27	-1,038.09	
TOT	-889.04	0.00	0.00	0.00	10.54	5.27	-873.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.98	0.00	0.00	0.00	0.00	86.98	MET ZOO MUS DIST
PAY	-615.11	-86.98	0.00	0.00	7.02	3.51	-691.56	
TOT	-615.11	0.00	0.00	0.00	7.02	3.51	-604.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	MET ZOO MUS DIST
TOT	-6.73	0.00	0.00	0.00	0.07	0.03	-6.63	
<hr/>								
ADJ	-261.90	513.74	0.00	0.00	0.00	0.00	251.84	AUTH TOTAL
PAY	-1,248.98	-513.74	0.00	0.00	17.63	8.81	-1,736.28	
TOT	-1,510.88	0.00	0.00	0.00	17.63	8.81	-1,484.44	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 233  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.64	286.48	0.00	0.00	0.00	0.00	91.84	COUNTY LIBRARY
PAY	-422.68	-286.48	0.00	0.00	7.09	3.54	-698.53	
TOT	-617.32	0.00	0.00	0.00	7.09	3.54	-606.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.34	0.00	0.00	0.00	0.00	58.34	COUNTY LIBRARY
PAY	-435.41	-58.34	0.00	0.00	4.93	2.47	-486.35	
TOT	-435.41	0.00	0.00	0.00	4.93	2.47	-428.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	COUNTY LIBRARY
TOT	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
<hr/>								
ADJ	-194.64	344.82	0.00	0.00	0.00	0.00	150.18	AUTH TOTAL
PAY	-863.23	-344.82	0.00	0.00	12.07	6.04	-1,189.94	
TOT	-1,057.87	0.00	0.00	0.00	12.07	6.04	-1,039.76	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	25.57	0.00	0.00	0.00	0.00	20.16	FERGUSON LIBRARY
PAY	-35.19	-25.57	0.00	0.00	0.61	0.31	-59.84	
TOT	-40.60	0.00	0.00	0.00	0.61	0.31	-39.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	FERGUSON LIBRARY
TOT	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-5.41	25.57	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-51.44	-25.57	0.00	0.00	0.77	0.39	-75.85	
TOT	-56.85	0.00	0.00	0.00	0.77	0.39	-55.69	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	MAPLEWOOD LIBRARY
PAY	-6.39	-2.25	0.00	0.00	0.08	0.04	-8.52	
TOT	-6.39	0.00	0.00	0.00	0.08	0.04	-6.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	MAPLEWOOD LIBRARY
TOT	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-23.39	-2.25	0.00	0.00	0.25	0.12	-25.27	
TOT	-23.39	0.00	0.00	0.00	0.25	0.12	-23.02	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	KIRKWOOD LIBRARY
PAY	-10.30	-0.24	0.00	0.00	0.10	0.05	-10.39	
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-10.30	-0.24	0.00	0.00	0.10	0.05	-10.39	
TOT	-10.30	0.00	0.00	0.00	0.10	0.05	-10.15	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	WEBSTER LIBRARY
PAY	-0.82	-0.62	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.82	0.00	0.00	0.00	0.02	0.00	-0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	WEBSTER LIBRARY
TOT	-14.28	0.00	0.00	0.00	0.14	0.07	-14.07	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-15.10	-0.62	0.00	0.00	0.16	0.07	-15.49	
TOT	-15.10	0.00	0.00	0.00	0.16	0.07	-14.87	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 235  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.49	30.16	0.00	0.00	0.00	0.00	20.67	UNIVERSITY CITY LIB
PAY	-36.96	-30.16	0.00	0.00	0.67	0.33	-66.12	
TOT	-46.45	0.00	0.00	0.00	0.67	0.33	-45.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	UNIVERSITY CITY LIB
PAY	-77.26	-20.63	0.00	0.00	0.98	0.49	-96.42	
TOT	-77.26	0.00	0.00	0.00	0.98	0.49	-75.79	
ADJ	-9.49	50.79	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-114.22	-50.79	0.00	0.00	1.65	0.82	-162.54	
TOT	-123.71	0.00	0.00	0.00	1.65	0.82	-121.24	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	RICHMOND HEIGHTS PU
PAY	-5.66	-4.30	0.00	0.00	0.10	0.05	-9.81	
TOT	-5.66	0.00	0.00	0.00	0.10	0.05	-5.51	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-5.66	-4.30	0.00	0.00	0.10	0.05	-9.81	
TOT	-5.66	0.00	0.00	0.00	0.10	0.05	-5.51	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.44	0.00	0.00	0.00	0.00	62.44	SCH-AFFTON
PAY	-79.93	-62.44	0.00	0.00	1.42	0.71	-140.24	
TOT	-79.93	0.00	0.00	0.00	1.42	0.71	-77.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	SCH-AFFTON
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
ADJ	0.00	62.44	0.00	0.00	0.00	0.00	62.44	AUTH TOTAL
PAY	-80.97	-62.44	0.00	0.00	1.43	0.72	-141.26	
TOT	-80.97	0.00	0.00	0.00	1.43	0.72	-78.82	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 236  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	SCH-BAYLESS
PAY	-15.77	-11.99	0.00	0.00	0.28	0.14	-27.34	
TOT	-15.77	0.00	0.00	0.00	0.28	0.14	-15.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-BAYLESS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-15.91	-11.99	0.00	0.00	0.28	0.14	-27.48	
TOT	-15.91	0.00	0.00	0.00	0.28	0.14	-15.49	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.06	2.80	0.00	0.00	0.00	0.00	-54.26	SCH-BRENTWOOD
PAY	0.00	-2.80	0.00	0.00	0.03	0.01	-2.76	
TOT	-57.06	0.00	0.00	0.00	0.03	0.01	-57.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	SCH-BRENTWOOD
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
ADJ	-57.06	2.80	0.00	0.00	0.00	0.00	-54.26	AUTH TOTAL
PAY	-2.69	-2.80	0.00	0.00	0.06	0.02	-5.41	
TOT	-59.75	0.00	0.00	0.00	0.06	0.02	-59.67	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	SCH-CLAYTON
PAY	-25.61	-6.38	0.00	0.00	0.32	0.16	-31.51	
TOT	-25.61	0.00	0.00	0.00	0.32	0.16	-25.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	SCH-CLAYTON
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-27.96	-6.38	0.00	0.00	0.34	0.17	-33.83	
TOT	-27.96	0.00	0.00	0.00	0.34	0.17	-27.45	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 237  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	SCH-PARKWAY
PAY	-219.82	-116.69	0.00	0.00	3.37	1.68	-331.46	
TOT	-219.82	0.00	0.00	0.00	3.37	1.68	-214.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	SCH-PARKWAY
TOT	-10.91	0.00	0.00	0.00	0.11	0.05	-10.75	
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ADJ	0.00	116.69	0.00	0.00	0.00	0.00	116.69	AUTH TOTAL
PAY	-230.73	-116.69	0.00	0.00	3.48	1.73	-342.21	
TOT	-230.73	0.00	0.00	0.00	3.48	1.73	-225.52	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	288.34	0.00	0.00	0.00	0.00	283.65	SCH-ROCKWOOD
PAY	-379.38	-288.34	0.00	0.00	6.67	3.34	-657.71	
TOT	-384.07	0.00	0.00	0.00	6.67	3.34	-374.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	SCH-ROCKWOOD
PAY	-15.00	-11.39	0.00	0.00	0.26	0.14	-25.99	
TOT	-15.00	0.00	0.00	0.00	0.26	0.14	-14.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-25.99	0.00	0.00	0.00	0.26	0.13	-25.60	SCH-ROCKWOOD
TOT	-25.99	0.00	0.00	0.00	0.26	0.13	-25.60	
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ADJ	-4.69	299.73	0.00	0.00	0.00	0.00	295.04	AUTH TOTAL
PAY	-420.37	-299.73	0.00	0.00	7.19	3.61	-709.30	
TOT	-425.06	0.00	0.00	0.00	7.19	3.61	-414.26	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 238  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-619.44	1,537.67	0.00	0.00	0.00	0.00	918.23	SCH-FERG-FLOR
PAY	-2,324.99	-1,537.67	0.00	0.00	38.63	19.31	-3,804.72	
TOT	-2,944.43	0.00	0.00	0.00	38.63	19.31	-2,886.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-235.33	0.00	0.00	0.00	0.00	-235.33	SCH-FERG-FLOR
PAY	-627.24	235.33	0.00	0.00	3.92	1.96	-386.03	
TOT	-627.24	0.00	0.00	0.00	3.92	1.96	-621.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-22.41	0.00	0.00	0.00	0.22	0.11	-22.08	SCH-FERG-FLOR
TOT	-22.41	0.00	0.00	0.00	0.22	0.11	-22.08	
<hr/>								
ADJ	-619.44	1,302.34	0.00	0.00	0.00	0.00	682.90	AUTH TOTAL
PAY	-2,974.64	-1,302.34	0.00	0.00	42.77	21.38	-4,212.83	
TOT	-3,594.08	0.00	0.00	0.00	42.77	21.38	-3,529.93	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 239  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.66	4.04	0.00	0.00	0.00	0.00	-75.62	SCH-HANCOCK
PAY	-5.32	-4.04	0.00	0.00	0.09	0.05	-9.22	
<b>TOT</b>	<b>-84.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-84.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.06	0.00	0.00	0.00	0.00	59.06	SCH-HANCOCK
PAY	-378.28	-59.06	0.00	0.00	4.37	2.19	-430.78	
<b>TOT</b>	<b>-378.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-371.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	SCH-HANCOCK
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
ADJ	-79.66	63.10	0.00	0.00	0.00	0.00	-16.56	<b>AUTH TOTAL</b>
PAY	-384.88	-63.10	0.00	0.00	4.47	2.25	-441.26	
<b>TOT</b>	<b>-464.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.25</b>	<b>-457.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	252.58	0.00	0.00	0.00	0.00	252.58	SCH-JENNINGS
PAY	-366.28	-252.58	0.00	0.00	6.19	3.09	-609.58	
<b>TOT</b>	<b>-366.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-357.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.80	0.00	0.00	0.00	0.00	80.80	SCH-JENNINGS
PAY	-215.98	-80.80	0.00	0.00	2.97	1.48	-292.33	
<b>TOT</b>	<b>-215.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-211.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	SCH-JENNINGS
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.78</b>	
<hr/>								
ADJ	0.00	333.38	0.00	0.00	0.00	0.00	333.38	<b>AUTH TOTAL</b>
PAY	-583.05	-333.38	0.00	0.00	9.17	4.57	-902.69	
<b>TOT</b>	<b>-583.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.57</b>	<b>-569.31</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 240  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SCH-KIRKWOOD
PAY	-141.79	-3.31	0.00	0.00	1.45	0.73	-142.92	
<b>TOT</b>	<b>-141.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-139.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-16.63	0.00	0.00	0.00	0.00	-16.63	SCH-KIRKWOOD
PAY	62.12	16.63	0.00	0.00	-0.79	-0.39	77.57	
<b>TOT</b>	<b>62.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.39</b>	<b>60.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.48	0.00	0.00	0.00	0.04	0.02	-4.42	SCH-KIRKWOOD
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.42</b>	
ADJ	0.00	-13.32	0.00	0.00	0.00	0.00	-13.32	<b>AUTH TOTAL</b>
PAY	-84.15	13.32	0.00	0.00	0.70	0.36	-69.77	
<b>TOT</b>	<b>-84.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-83.09</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	SCH-LADUE
PAY	0.00	-11.36	0.00	0.00	0.11	0.06	-11.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.66	0.00	0.00	0.00	0.04	0.02	-3.60	SCH-LADUE
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.60</b>	
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	<b>AUTH TOTAL</b>
PAY	-3.66	-11.36	0.00	0.00	0.15	0.08	-14.79	
<b>TOT</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-3.43</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	149.41	0.00	0.00	0.00	0.00	149.41	SCH-MAPLEWOOD
PAY	-239.59	-149.41	0.00	0.00	3.89	1.95	-383.16	
TOT	-239.59	0.00	0.00	0.00	3.89	1.95	-233.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-206.66	0.00	0.00	0.00	2.07	1.03	-203.56	SCH-MAPLEWOOD
TOT	-206.66	0.00	0.00	0.00	2.07	1.03	-203.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	SCH-MAPLEWOOD
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
ADJ	0.00	149.41	0.00	0.00	0.00	0.00	149.41	AUTH TOTAL
PAY	-448.93	-149.41	0.00	0.00	5.99	2.99	-589.36	
TOT	-448.93	0.00	0.00	0.00	5.99	2.99	-439.95	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.71	185.13	0.00	0.00	0.00	0.00	158.42	SCH-MEHLVILLE
PAY	-230.97	-185.13	0.00	0.00	4.16	2.08	-409.86	
TOT	-257.68	0.00	0.00	0.00	4.16	2.08	-251.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	305.04	0.00	0.00	0.00	-3.05	-1.53	300.46	SCH-MEHLVILLE
TOT	305.04	0.00	0.00	0.00	-3.05	-1.53	300.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	SCH-MEHLVILLE
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<hr/>								
ADJ	-26.71	185.13	0.00	0.00	0.00	0.00	158.42	AUTH TOTAL
PAY	70.23	-185.13	0.00	0.00	1.15	0.57	-113.18	
TOT	43.52	0.00	0.00	0.00	1.15	0.57	45.24	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 242  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-385.61	1,335.94	0.00	0.00	0.00	0.00	950.33	SCH-NORMANDY
PAY	-1,698.59	-1,335.94	0.00	0.00	30.35	15.17	-2,989.01	
TOT	-2,084.20	0.00	0.00	0.00	30.35	15.17	-2,038.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.26	0.00	0.00	0.00	0.00	330.26	SCH-NORMANDY
PAY	-1,243.62	-330.26	0.00	0.00	15.74	7.87	-1,550.27	
TOT	-1,243.62	0.00	0.00	0.00	15.74	7.87	-1,220.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SCH-NORMANDY
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	-385.61	1,666.20	0.00	0.00	0.00	0.00	1,280.59	AUTH TOTAL
PAY	-2,943.40	-1,666.20	0.00	0.00	46.10	23.05	-4,540.45	
TOT	-3,329.01	0.00	0.00	0.00	46.10	23.05	-3,259.86	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-270.13	418.32	0.00	0.00	0.00	0.00	148.19	SCH-PATTONVILLE
PAY	-570.15	-418.32	0.00	0.00	9.88	4.94	-973.65	
TOT	-840.28	0.00	0.00	0.00	9.88	4.94	-825.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-176.79	0.00	0.00	0.00	1.77	0.88	-174.14	SCH-PATTONVILLE
TOT	-176.79	0.00	0.00	0.00	1.77	0.88	-174.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	SCH-PATTONVILLE
TOT	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
<hr/>								
ADJ	-270.13	418.32	0.00	0.00	0.00	0.00	148.19	AUTH TOTAL
PAY	-766.63	-418.32	0.00	0.00	11.85	5.92	-1,167.18	
TOT	-1,036.76	0.00	0.00	0.00	11.85	5.92	-1,018.99	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 243  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.38	298.03	0.00	0.00	0.00	0.00	197.65	SCH-RITENOUR
PAY	-414.94	-298.03	0.00	0.00	7.13	3.56	-702.28	
<b>TOT</b>	<b>-515.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.56</b>	<b>-504.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,932.55	0.00	0.00	0.00	19.33	9.66	-1,903.56	SCH-RITENOUR
<b>TOT</b>	<b>-1,932.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.33</b>	<b>9.66</b>	<b>-1,903.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.82	0.00	0.00	0.00	0.04	0.02	-3.76	SCH-RITENOUR
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.76</b>	
ADJ	-100.38	298.03	0.00	0.00	0.00	0.00	197.65	<b>AUTH TOTAL</b>
PAY	-2,351.31	-298.03	0.00	0.00	26.50	13.24	-2,609.60	
<b>TOT</b>	<b>-2,451.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>13.24</b>	<b>-2,411.95</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-845.33	1,052.96	0.00	0.00	0.00	0.00	207.63	SCH-RIVERVIEW GRNS
PAY	-1,583.57	-1,052.96	0.00	0.00	26.37	13.18	-2,596.98	
<b>TOT</b>	<b>-2,428.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.37</b>	<b>13.18</b>	<b>-2,389.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	579.75	0.00	0.00	0.00	0.00	579.75	SCH-RIVERVIEW GRNS
PAY	-5,039.30	-579.75	0.00	0.00	56.19	28.10	-5,534.76	
<b>TOT</b>	<b>-5,039.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.19</b>	<b>28.10</b>	<b>-4,955.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	-845.33	1,632.71	0.00	0.00	0.00	0.00	787.38	<b>AUTH TOTAL</b>
PAY	-6,623.17	-1,632.71	0.00	0.00	82.56	41.28	-8,132.04	
<b>TOT</b>	<b>-7,468.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.56</b>	<b>41.28</b>	<b>-7,344.66</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 244  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-198.69	631.25	0.00	0.00	0.00	0.00	432.56	SCH-UNIVERSITY CTY
PAY	-773.54	-631.25	0.00	0.00	14.05	7.03	-1,383.71	
TOT	-972.23	0.00	0.00	0.00	14.05	7.03	-951.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	693.20	0.00	0.00	0.00	0.00	693.20	SCH-UNIVERSITY CTY
PAY	-1,933.86	-693.20	0.00	0.00	26.27	13.14	-2,587.65	
TOT	-1,933.86	0.00	0.00	0.00	26.27	13.14	-1,894.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	SCH-UNIVERSITY CTY
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	-198.69	1,324.45	0.00	0.00	0.00	0.00	1,125.76	AUTH TOTAL
PAY	-2,708.77	-1,324.45	0.00	0.00	40.33	20.18	-3,972.71	
TOT	-2,907.46	0.00	0.00	0.00	40.33	20.18	-2,846.95	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	SCH-VALLEY PARK
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	SCH-WEBSTER GROVES
PAY	-16.84	-12.80	0.00	0.00	0.30	0.14	-29.20	
TOT	-16.84	0.00	0.00	0.00	0.30	0.14	-16.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-289.38	0.00	0.00	0.00	2.89	1.45	-285.04	SCH-WEBSTER GROVES
TOT	-289.38	0.00	0.00	0.00	2.89	1.45	-285.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	SCH-WEBSTER GROVES
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	AUTH TOTAL
PAY	-309.18	-12.80	0.00	0.00	3.22	1.60	-317.16	
TOT	-309.18	0.00	0.00	0.00	3.22	1.60	-304.36	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.73	86.61	0.00	0.00	0.00	0.00	66.88	SCH-LINDBERGH
PAY	-113.95	-86.61	0.00	0.00	2.01	1.00	-197.55	
TOT	-133.68	0.00	0.00	0.00	2.01	1.00	-130.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	SCH-LINDBERGH
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
ADJ	-19.73	86.61	0.00	0.00	0.00	0.00	66.88	AUTH TOTAL
PAY	-118.48	-86.61	0.00	0.00	2.06	1.02	-202.01	
TOT	-138.21	0.00	0.00	0.00	2.06	1.02	-135.13	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,774.68	1,891.39	0.00	0.00	0.00	0.00	-883.29	SCH-HAZELWOOD
PAY	-3,089.67	-1,891.39	0.00	0.00	49.81	24.91	-4,906.34	
TOT	-5,864.35	0.00	0.00	0.00	49.81	24.91	-5,789.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	266.16	0.00	0.00	0.00	0.00	266.16	SCH-HAZELWOOD
PAY	-658.32	-266.16	0.00	0.00	9.24	4.62	-910.62	
TOT	-658.32	0.00	0.00	0.00	9.24	4.62	-644.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	SCH-HAZELWOOD
TOT	-14.82	0.00	0.00	0.00	0.15	0.07	-14.60	
<hr/>								
ADJ	-2,774.68	2,157.55	0.00	0.00	0.00	0.00	-617.13	AUTH TOTAL
PAY	-3,762.81	-2,157.55	0.00	0.00	59.20	29.60	-5,831.56	
TOT	-6,537.49	0.00	0.00	0.00	59.20	29.60	-6,448.69	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.58	113.22	0.00	0.00	0.00	0.00	39.64	METRO SEWER DIST
PAY	-168.21	-113.22	0.00	0.00	2.81	1.41	-277.21	
TOT	-241.79	0.00	0.00	0.00	2.81	1.41	-237.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	METRO SEWER DIST
PAY	-182.27	-24.18	0.00	0.00	2.06	1.03	-203.36	
TOT	-182.27	0.00	0.00	0.00	2.06	1.03	-179.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	METRO SEWER DIST
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
ADJ	-73.58	137.40	0.00	0.00	0.00	0.00	63.82	AUTH TOTAL
PAY	-351.89	-137.40	0.00	0.00	4.88	2.45	-481.96	
TOT	-425.47	0.00	0.00	0.00	4.88	2.45	-418.14	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX</b>								
<b>CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY</b>								
ADJ	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-43.41	0.43	0.00	-42.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.51</b>	<b>0.43</b>	<b>0.00</b>	<b>-50.08</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
PAY	0.00	0.00	0.00	-43.92	0.44	0.00	-43.48	METRO SEWER DIST 20
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.92</b>	<b>0.44</b>	<b>0.00</b>	<b>-43.48</b>	
ADJ	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-87.33	0.87	0.00	-86.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.43</b>	<b>0.87</b>	<b>0.00</b>	<b>-93.56</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	3.90	0.00	0.00	0.00	0.00	2.08	MSD EXTENSION
PAY	-5.44	-3.90	0.00	0.00	0.09	0.05	-9.20	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	MSD EXTENSION
PAY	-2.17	-0.62	0.00	0.00	0.03	0.01	-2.75	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	MSD EXTENSION
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-1.82	4.52	0.00	0.00	0.00	0.00	2.70	<b>AUTH TOTAL</b>
PAY	-7.90	-4.52	0.00	0.00	0.12	0.06	-12.24	
<b>TOT</b>	<b>-9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.54</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.77	44.96	0.00	0.00	0.00	0.00	37.19	SEWR-MALINE CR
PAY	-60.13	-44.96	0.00	0.00	1.05	0.52	-103.52	
TOT	-67.90	0.00	0.00	0.00	1.05	0.52	-66.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-MALINE CR
PAY	-42.89	-1.30	0.00	0.00	0.44	0.22	-43.53	
TOT	-42.89	0.00	0.00	0.00	0.44	0.22	-42.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-7.77	46.26	0.00	0.00	0.00	0.00	38.49	AUTH TOTAL
PAY	-103.09	-46.26	0.00	0.00	1.49	0.74	-147.12	
TOT	-110.86	0.00	0.00	0.00	1.49	0.74	-108.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	2.13	0.00	0.00	0.00	0.00	1.74	SEWR-GRAVOIS CR.
PAY	-2.53	-2.13	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	SEWR-GRAVOIS CR.
PAY	1.20	0.32	0.00	0.00	-0.01	-0.01	1.50	
TOT	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-GRAVOIS CR.
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.39	1.81	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.50	-1.81	0.00	0.00	0.04	0.01	-3.26	
TOT	-1.89	0.00	0.00	0.00	0.04	0.01	-1.84	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 249  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-WELLSTON
PAY	-0.77	-0.59	0.00	0.00	0.02	0.00	-1.34	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	SEWR-WELLSTON
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.50	-0.59	0.00	0.00	0.03	0.00	-2.06	
TOT	-1.50	0.00	0.00	0.00	0.03	0.00	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	3.81	0.00	0.00	0.00	0.00	-2.54	SEWR-WATKINS CR
PAY	-9.37	-3.81	0.00	0.00	0.13	0.07	-12.98	
TOT	-15.72	0.00	0.00	0.00	0.13	0.07	-15.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	SEWR-WATKINS CR
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	-6.35	3.81	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
PAY	-10.20	-3.81	0.00	0.00	0.14	0.07	-13.80	
TOT	-16.55	0.00	0.00	0.00	0.14	0.07	-16.34	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SEWR-LORETTA-JOP
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-LORETTA-JOP
PAY	-6.30	-0.98	0.00	0.00	0.07	0.03	-7.18	
TOT	-6.30	0.00	0.00	0.00	0.07	0.03	-6.20	
ADJ	-1.35	0.98	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-6.30	-0.98	0.00	0.00	0.07	0.03	-7.18	
TOT	-7.65	0.00	0.00	0.00	0.07	0.03	-7.55	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	10.81	0.00	0.00	0.00	0.00	9.98	SEWR-U.CTY STORM
PAY	-14.89	-10.81	0.00	0.00	0.26	0.12	-25.32	
TOT	-15.72	0.00	0.00	0.00	0.26	0.12	-15.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SEWR-U.CTY STORM
PAY	-35.37	-13.76	0.00	0.00	0.49	0.25	-48.39	
TOT	-35.37	0.00	0.00	0.00	0.49	0.25	-34.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-U.CTY STORM
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.83	24.57	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-50.44	-24.57	0.00	0.00	0.75	0.37	-73.89	
TOT	-51.27	0.00	0.00	0.00	0.75	0.37	-50.15	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 251  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.67	42.44	0.00	0.00	0.00	0.00	9.77	SEWR-COLD WATER
PAY	-66.87	-42.44	0.00	0.00	1.09	0.54	-107.68	
<b>TOT</b>	<b>-99.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-97.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.57	0.00	0.00	0.00	0.00	-3.57	SEWR-COLD WATER
PAY	-23.75	3.57	0.00	0.00	0.20	0.10	-19.88	
<b>TOT</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-23.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-COLD WATER
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-32.67	38.87	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-91.10	-38.87	0.00	0.00	1.29	0.64	-128.04	
<b>TOT</b>	<b>-123.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-121.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.85</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 253  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	FIRE-AFFTON
PAY	-20.14	-15.31	0.00	0.00	0.35	0.18	-34.92	
TOT	-20.14	0.00	0.00	0.00	0.35	0.18	-19.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	FIRE-AFFTON
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-20.33	-15.31	0.00	0.00	0.35	0.18	-35.11	
TOT	-20.33	0.00	0.00	0.00	0.35	0.18	-19.80	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.85	1.06	0.00	0.00	0.00	0.00	-19.79	FIRE-LEMAY
PAY	-1.39	-1.06	0.00	0.00	0.02	0.02	-2.41	
TOT	-22.24	0.00	0.00	0.00	0.02	0.02	-22.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	FIRE-LEMAY
PAY	-104.54	-16.32	0.00	0.00	1.21	0.60	-119.05	
TOT	-104.54	0.00	0.00	0.00	1.21	0.60	-102.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-LEMAY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-20.85	17.38	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-106.30	-17.38	0.00	0.00	1.23	0.62	-121.83	
TOT	-127.15	0.00	0.00	0.00	1.23	0.62	-125.30	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.41	237.83	0.00	0.00	0.00	0.00	186.42	FIRE-METRO NORTH
PAY	-337.63	-237.83	0.00	0.00	5.76	2.88	-566.82	
<b>TOT</b>	<b>-389.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-380.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-467.32	0.00	0.00	0.00	4.67	2.34	-460.31	FIRE-METRO NORTH
<b>TOT</b>	<b>-467.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-460.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-51.41	237.83	0.00	0.00	0.00	0.00	186.42	<b>AUTH TOTAL</b>
PAY	-804.98	-237.83	0.00	0.00	10.43	5.22	-1,027.16	
<b>TOT</b>	<b>-856.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.43</b>	<b>5.22</b>	<b>-840.74</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.19	159.32	0.00	0.00	0.00	0.00	-104.87	FIRE-RIVERVIEW
PAY	-256.02	-159.32	0.00	0.00	4.15	2.08	-409.11	
<b>TOT</b>	<b>-520.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.08</b>	<b>-513.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	213.45	0.00	0.00	0.00	0.00	213.45	FIRE-RIVERVIEW
PAY	-1,413.42	-213.45	0.00	0.00	16.26	8.14	-1,602.47	
<b>TOT</b>	<b>-1,413.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.26</b>	<b>8.14</b>	<b>-1,389.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-264.19	372.77	0.00	0.00	0.00	0.00	108.58	<b>AUTH TOTAL</b>
PAY	-1,669.49	-372.77	0.00	0.00	20.41	10.22	-2,011.63	
<b>TOT</b>	<b>-1,933.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	<b>10.22</b>	<b>-1,903.05</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 255  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.96	318.77	0.00	0.00	0.00	0.00	201.81	FIRE-NORTHEAST AMBU
PAY	-402.15	-318.77	0.00	0.00	7.21	3.60	-710.11	
TOT	-519.11	0.00	0.00	0.00	7.21	3.60	-508.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.70	0.00	0.00	0.00	0.00	78.70	FIRE-NORTHEAST AMBU
PAY	-368.62	-78.70	0.00	0.00	4.48	2.23	-440.61	
TOT	-368.62	0.00	0.00	0.00	4.48	2.23	-361.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-116.96	397.47	0.00	0.00	0.00	0.00	280.51	AUTH TOTAL
PAY	-770.81	-397.47	0.00	0.00	11.69	5.83	-1,150.76	
TOT	-887.77	0.00	0.00	0.00	11.69	5.83	-870.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.03	390.69	0.00	0.00	0.00	0.00	234.66	FIRE-FLORISSANT V
PAY	-614.74	-390.69	0.00	0.00	10.06	5.02	-990.35	
TOT	-770.77	0.00	0.00	0.00	10.06	5.02	-755.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-69.57	0.00	0.00	0.00	0.00	-69.57	FIRE-FLORISSANT V
PAY	102.89	69.57	0.00	0.00	-1.73	-0.86	169.87	
TOT	102.89	0.00	0.00	0.00	-1.73	-0.86	100.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-FLORISSANT V
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-156.03	321.12	0.00	0.00	0.00	0.00	165.09	AUTH TOTAL
PAY	-512.14	-321.12	0.00	0.00	8.33	4.16	-820.77	
TOT	-668.17	0.00	0.00	0.00	8.33	4.16	-655.68	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 256  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	FIRE-ROBERTSON
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.67	0.00	0.00	0.00	0.00	143.67	FIRE-MID COUNTY
PAY	-201.52	-143.67	0.00	0.00	3.46	1.73	-340.00	
TOT	-201.52	0.00	0.00	0.00	3.46	1.73	-196.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.32	0.00	0.00	0.00	0.00	206.32	FIRE-MID COUNTY
PAY	-244.72	-206.32	0.00	0.00	4.51	2.25	-444.28	
TOT	-244.72	0.00	0.00	0.00	4.51	2.25	-237.96	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	FIRE-MID COUNTY
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
ADJ	0.00	349.99	0.00	0.00	0.00	0.00	349.99	AUTH TOTAL
PAY	-447.04	-349.99	0.00	0.00	7.98	3.98	-785.07	
TOT	-447.04	0.00	0.00	0.00	7.98	3.98	-435.08	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.91	52.62	0.00	0.00	0.00	0.00	-24.29	FIRE-PATTONVILLE
PAY	-85.33	-52.62	0.00	0.00	1.38	0.69	-135.88	
<b>TOT</b>	<b>-162.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-160.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.81	0.00	0.00	0.00	0.66	0.33	-64.82	FIRE-PATTONVILLE
<b>TOT</b>	<b>-65.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-64.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	FIRE-PATTONVILLE
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.03</b>	
ADJ	-76.91	52.62	0.00	0.00	0.00	0.00	-24.29	<b>AUTH TOTAL</b>
PAY	-153.20	-52.62	0.00	0.00	2.06	1.03	-202.73	
<b>TOT</b>	<b>-230.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-227.02</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.73	20.28	0.00	0.00	0.00	0.00	-3.45	FIRE-MARYLAND HTS
PAY	-26.69	-20.28	0.00	0.00	0.47	0.23	-46.27	
<b>TOT</b>	<b>-50.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-49.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
ADJ	-23.73	20.28	0.00	0.00	0.00	0.00	-3.45	<b>AUTH TOTAL</b>
PAY	-27.81	-20.28	0.00	0.00	0.48	0.24	-47.37	
<b>TOT</b>	<b>-51.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-50.82</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.92	249.61	0.00	0.00	0.00	0.00	203.69	FIRE-COMMUNITY
PAY	-338.78	-249.61	0.00	0.00	5.89	2.94	-579.56	
<b>TOT</b>	<b>-384.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-375.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-521.28	0.00	0.00	0.00	5.21	2.61	-513.46	FIRE-COMMUNITY
<b>TOT</b>	<b>-521.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-513.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-COMMUNITY
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	-45.92	249.61	0.00	0.00	0.00	0.00	203.69	<b>AUTH TOTAL</b>
PAY	-860.62	-249.61	0.00	0.00	11.11	5.55	-1,093.57	
<b>TOT</b>	<b>-906.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.55</b>	<b>-889.88</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.90	57.11	0.00	0.00	0.00	0.00	-135.79	FIRE-SPANISH LAKE
PAY	-150.37	-57.11	0.00	0.00	2.07	1.04	-204.37	
<b>TOT</b>	<b>-343.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-340.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.19	0.00	0.00	0.00	0.00	75.19	FIRE-SPANISH LAKE
PAY	-97.79	-75.19	0.00	0.00	1.73	0.87	-170.38	
<b>TOT</b>	<b>-97.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-95.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-192.90	132.30	0.00	0.00	0.00	0.00	-60.60	<b>AUTH TOTAL</b>
PAY	-248.19	-132.30	0.00	0.00	3.80	1.91	-374.78	
<b>TOT</b>	<b>-441.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.91</b>	<b>-435.38</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 259  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-492.05	156.09	0.00	0.00	0.00	0.00	-335.96	FIRE-BLACK JACK
PAY	-242.32	-156.09	0.00	0.00	3.98	1.99	-392.44	
TOT	-734.37	0.00	0.00	0.00	3.98	1.99	-728.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	FIRE-BLACK JACK
PAY	-44.77	-15.47	0.00	0.00	0.60	0.30	-59.34	
TOT	-44.77	0.00	0.00	0.00	0.60	0.30	-43.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	FIRE-BLACK JACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-492.05	171.56	0.00	0.00	0.00	0.00	-320.49	AUTH TOTAL
PAY	-287.27	-171.56	0.00	0.00	4.58	2.29	-451.96	
TOT	-779.32	0.00	0.00	0.00	4.58	2.29	-772.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.77	52.87	0.00	0.00	0.00	0.00	47.10	FIRE-MEHLVILLE
PAY	-66.84	-52.87	0.00	0.00	1.20	0.59	-117.92	
TOT	-72.61	0.00	0.00	0.00	1.20	0.59	-70.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	53.13	0.00	0.00	0.00	-0.53	-0.27	52.33	FIRE-MEHLVILLE
TOT	53.13	0.00	0.00	0.00	-0.53	-0.27	52.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	FIRE-MEHLVILLE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	-5.77	52.87	0.00	0.00	0.00	0.00	47.10	AUTH TOTAL
PAY	-15.03	-52.87	0.00	0.00	0.68	0.33	-66.89	
TOT	-20.80	0.00	0.00	0.00	0.68	0.33	-19.79	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 260  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.04	4.50	0.00	0.00	0.00	0.00	6.54	FIRE-WEST OVERLAND
PAY	-5.92	-4.50	0.00	0.00	0.11	0.05	-10.26	
TOT	-3.88	0.00	0.00	0.00	0.11	0.05	-3.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205.33	0.00	0.00	0.00	2.05	1.03	-202.25	FIRE-WEST OVERLAND
TOT	-205.33	0.00	0.00	0.00	2.05	1.03	-202.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-WEST OVERLAND
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	2.04	4.50	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-211.65	-4.50	0.00	0.00	2.16	1.08	-212.91	
TOT	-209.61	0.00	0.00	0.00	2.16	1.08	-206.37	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	38.72	0.00	0.00	0.00	0.00	37.56	FIRE-METRO WEST
PAY	-60.49	-38.72	0.00	0.00	0.99	0.49	-97.73	
TOT	-61.65	0.00	0.00	0.00	0.99	0.49	-60.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	FIRE-METRO WEST
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	-1.16	38.72	0.00	0.00	0.00	0.00	37.56	AUTH TOTAL
PAY	-61.39	-38.72	0.00	0.00	1.00	0.49	-98.62	
TOT	-62.55	0.00	0.00	0.00	1.00	0.49	-61.06	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 261  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	FIRE-MONARCH
PAY	-22.81	-16.05	0.00	0.00	0.39	0.19	-38.28	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-22.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	FIRE-MONARCH
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<hr/>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	<b>AUTH TOTAL</b>
PAY	-23.66	-16.05	0.00	0.00	0.40	0.19	-39.12	
<b>TOT</b>	<b>-23.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-23.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	FIRE-CREVE COEUR
PAY	-53.52	-37.73	0.00	0.00	0.92	0.46	-89.87	
<b>TOT</b>	<b>-53.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-52.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	FIRE-CREVE COEUR
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.77</b>	
<hr/>								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	<b>AUTH TOTAL</b>
PAY	-54.30	-37.73	0.00	0.00	0.93	0.46	-90.64	
<b>TOT</b>	<b>-54.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-52.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	FIRE-FENTON
PAY	-13.29	-10.10	0.00	0.00	0.23	0.12	-23.04	
<b>TOT</b>	<b>-13.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-12.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	FIRE-FENTON
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.38</b>	
<hr/>								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	<b>AUTH TOTAL</b>
PAY	-15.70	-10.10	0.00	0.00	0.25	0.13	-25.42	
<b>TOT</b>	<b>-15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.32</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-WEST CO EMS
PAY	0.00	-2.19	0.00	0.00	0.02	0.01	-2.16	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-WEST CO EMS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-0.27	-2.19	0.00	0.00	0.02	0.01	-2.43	
TOT	-0.27	0.00	0.00	0.00	0.02	0.01	-0.24	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-VALLEY PARK
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	FIRE-EUREKA
PAY	-4.19	-3.18	0.00	0.00	0.07	0.04	-7.26	
TOT	-4.19	0.00	0.00	0.00	0.07	0.04	-4.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	FIRE-EUREKA
PAY	-3.94	-2.99	0.00	0.00	0.07	0.03	-6.83	
TOT	-3.94	0.00	0.00	0.00	0.07	0.03	-3.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-8.20	-6.17	0.00	0.00	0.14	0.07	-14.16	
TOT	-8.20	0.00	0.00	0.00	0.14	0.07	-7.99	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 263  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.62	2.80	0.00	0.00	0.00	0.00	0.18	LIGHT-GLASGOW
PAY	-5.36	-2.80	0.00	0.00	0.08	0.04	-8.04	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
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ADJ	-2.62	2.80	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-5.36	-2.80	0.00	0.00	0.08	0.04	-8.04	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	0.13	0.00	0.00	0.00	0.00	-2.42	LIGHT-HANCOCK
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-2.72	0.00	0.00	0.00	0.00	0.00	-2.72	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	LIGHT-HANCOCK
PAY	-9.02	-1.41	0.00	0.00	0.10	0.06	-10.27	
TOT	-9.02	0.00	0.00	0.00	0.10	0.06	-8.86	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-2.55	1.54	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-9.26	-1.54	0.00	0.00	0.10	0.06	-10.64	
TOT	-11.81	0.00	0.00	0.00	0.10	0.06	-11.65	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	LIGHT-WHEATON-COOK
PAY	-3.66	-2.72	0.00	0.00	0.07	0.03	-6.28	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.66	-2.72	0.00	0.00	0.07	0.03	-6.28	
TOT	-3.66	0.00	0.00	0.00	0.07	0.03	-3.56	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 264  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	351.94	0.00	0.00	0.00	0.00	351.94	CTY-UNINCORPORATED
PAY	-692.16	-351.94	0.00	0.00	10.45	0.00	-1,033.65	
TOT	-692.16	0.00	0.00	0.00	10.45	0.00	-681.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>AUTH TOTAL</b>								
ADJ	0.00	351.94	0.00	0.00	0.00	0.00	351.94	
PAY	-692.16	-351.94	0.00	-56.00	11.01	0.00	-1,089.09	
TOT	-692.16	0.00	0.00	-56.00	11.01	0.00	-737.15	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	CTY-BEL RIDGE
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
<b>AUTH TOTAL</b>								
PAY	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
TOT	-6.86	0.00	0.00	0.00	0.07	0.03	-6.76	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.28	6.01	0.00	0.00	0.00	0.00	-5.27	CTY-BERKELEY
PAY	-51.99	-6.01	0.00	0.00	0.58	0.29	-57.13	
TOT	-63.27	0.00	0.00	0.00	0.58	0.29	-62.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107.29	0.00	0.00	0.00	1.07	0.54	-105.68	CTY-BERKELEY
TOT	-107.29	0.00	0.00	0.00	1.07	0.54	-105.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH TOTAL</b>								
ADJ	-11.28	6.01	0.00	0.00	0.00	0.00	-5.27	
PAY	-159.37	-6.01	0.00	-28.00	1.93	0.83	-190.62	
TOT	-170.65	0.00	0.00	-28.00	1.93	0.83	-195.89	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	CTY-BEVERLY HILLS
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.59	0.52	0.00	0.00	0.00	0.00	-10.07	CTY-BRENTWOOD
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	-10.59	0.00	0.00	0.00	0.01	0.00	-10.58	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-10.59	0.52	0.00	-5.00	0.00	0.00	-15.07	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	-10.59	0.00	0.00	-5.00	0.01	0.00	-15.58	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-CLAYTON
PAY	-5.36	-1.34	0.00	0.00	0.06	0.04	-6.60	
TOT	-5.36	0.00	0.00	0.00	0.06	0.04	-5.26	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-5.36	-1.34	0.00	0.00	0.06	0.04	-6.60	
TOT	-5.36	0.00	0.00	0.00	0.06	0.04	-5.26	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	CTY-COUNTRY CLUB H
TOT	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
PAY	-6.21	0.00	0.00	-8.00	0.14	0.03	-14.04	AUTH TOTAL
TOT	-6.21	0.00	0.00	-8.00	0.14	0.03	-14.04	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.37	167.09	0.00	0.00	0.00	0.00	131.72	CTY-FERGUSON
PAY	-230.05	-167.09	0.00	0.00	3.97	1.99	-391.18	
TOT	-265.42	0.00	0.00	0.00	3.97	1.99	-259.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106.66	0.00	0.00	0.00	1.07	0.53	-105.06	CTY-FERGUSON
TOT	-106.66	0.00	0.00	0.00	1.07	0.53	-105.06	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-323.02	0.00	0.00	0.00	3.23	0.00	-319.79	CTY-FERGUSON
TOT	-323.02	0.00	0.00	0.00	3.23	0.00	-319.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-22.50	0.15	0.00	-22.35	
ADJ	-35.37	167.09	0.00	-7.50	0.00	0.00	124.22	AUTH TOTAL
PAY	-659.73	-167.09	0.00	-15.00	8.42	2.52	-830.88	
TOT	-695.10	0.00	0.00	-22.50	8.42	2.52	-706.66	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.94	0.00	0.00	0.00	0.00	55.94	CTY-JENNINGS
PAY	-76.09	-55.94	0.00	0.00	1.32	0.66	-130.05	
<b>TOT</b>	<b>-76.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-74.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	CTY-JENNINGS
PAY	-41.12	-15.38	0.00	0.00	0.56	0.29	-55.65	
<b>TOT</b>	<b>-41.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-40.27</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.68	0.36	0.00	-35.32	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.68</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.32</b>	
ADJ	0.00	71.32	0.00	0.00	0.00	0.00	71.32	AUTH TOTAL
PAY	-117.21	-71.32	0.00	-35.68	2.24	0.95	-221.02	
<b>TOT</b>	<b>-117.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.68</b>	<b>2.24</b>	<b>0.95</b>	<b>-149.70</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-KIRKWOOD
PAY	-18.20	-0.42	0.00	0.00	0.18	0.09	-18.35	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.93</b>	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-18.20	-0.42	0.00	0.00	0.18	0.09	-18.35	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.93</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 268  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-LADUE
PAY	0.00	-2.37	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-LADUE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-0.12	-2.37	0.00	-10.00	0.12	0.01	-12.36	
TOT	-0.12	0.00	0.00	-10.00	0.12	0.01	-9.99	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-MAPLEWOOD
PAY	-16.47	-5.80	0.00	0.00	0.22	0.11	-21.94	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	CTY-MAPLEWOOD
TOT	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	CTY-MAPLEWOOD
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-46.50	-5.80	0.00	-6.00	0.58	0.26	-57.46	
TOT	-46.50	0.00	0.00	-6.00	0.58	0.26	-51.66	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 269  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	38.41	0.00	0.00	0.00	0.00	32.69	CTY-NORMANDY
PAY	-45.49	-38.41	0.00	0.00	0.83	0.42	-82.65	
TOT	-51.21	0.00	0.00	0.00	0.83	0.42	-49.96	
<hr/>								
ADJ	-5.72	38.41	0.00	0.00	0.00	0.00	32.69	AUTH TOTAL
PAY	-45.49	-38.41	0.00	0.00	0.83	0.42	-82.65	
TOT	-51.21	0.00	0.00	0.00	0.83	0.42	-49.96	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.05	0.00	0.00	0.00	0.00	0.00	-25.05	CTY-NORTHWOODS
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
TOT	-28.67	0.00	0.00	0.00	0.04	0.02	-28.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	CTY-NORTHWOODS
PAY	0.00	-24.48	0.00	0.00	0.24	0.12	-24.12	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-25.05	24.48	0.00	-5.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	-3.62	-24.48	0.00	0.00	0.28	0.14	-27.68	
TOT	-28.67	0.00	0.00	-5.00	0.28	0.14	-33.25	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	CTY-OAKLAND
PAY	2.95	0.79	0.00	0.00	-0.04	-0.01	3.69	
TOT	2.95	0.00	0.00	0.00	-0.04	-0.01	2.90	
<hr/>								
ADJ	0.00	-0.79	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	2.95	0.79	0.00	0.00	-0.04	-0.01	3.69	
TOT	2.95	0.00	0.00	0.00	-0.04	-0.01	2.90	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 270  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-OVERLAND
PAY	-8.20	-5.46	0.00	0.00	0.13	0.07	-13.46	
TOT	-8.20	0.00	0.00	0.00	0.13	0.07	-8.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	CTY-OVERLAND
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-12.44	-5.46	0.00	0.00	0.17	0.09	-17.64	
TOT	-12.44	0.00	0.00	0.00	0.17	0.09	-12.18	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-PASADENA PARK
PAY	-1.70	-3.04	0.00	0.00	0.05	0.03	-4.66	
TOT	-1.70	0.00	0.00	0.00	0.05	0.03	-1.62	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-1.70	-3.04	0.00	0.00	0.05	0.03	-4.66	
TOT	-1.70	0.00	0.00	0.00	0.05	0.03	-1.62	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 271  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	CTY-PINE LAWN
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-PINE LAWN
PAY	-20.91	-3.58	0.00	0.00	0.25	0.12	-24.12	
TOT	-20.91	0.00	0.00	0.00	0.25	0.12	-20.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-21.67	-3.58	0.00	-28.00	0.54	0.12	-52.59	
TOT	-21.67	0.00	0.00	-28.00	0.54	0.12	-49.01	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-RICHMOND HTS
PAY	-16.26	-12.36	0.00	0.00	0.28	0.14	-28.20	
TOT	-16.26	0.00	0.00	0.00	0.28	0.14	-15.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-16.26	-12.36	0.00	-6.50	0.35	0.14	-34.63	
TOT	-16.26	0.00	0.00	-6.50	0.35	0.14	-22.27	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 272  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.29	16.24	0.00	0.00	0.00	0.00	8.95	CTY-ST JOHN
PAY	-21.38	-16.24	0.00	0.00	0.37	0.19	-37.06	
TOT	-28.67	0.00	0.00	0.00	0.37	0.19	-28.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-57.46	0.00	0.00	0.00	0.57	0.29	-56.60	CTY-ST JOHN
TOT	-57.46	0.00	0.00	0.00	0.57	0.29	-56.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-990.50	0.00	0.00	0.00	9.91	0.00	-980.59	CTY-ST JOHN
TOT	-990.50	0.00	0.00	0.00	9.91	0.00	-980.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.29	16.24	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-1,069.34	-16.24	0.00	-28.00	11.13	0.48	-1,101.97	
TOT	-1,076.63	0.00	0.00	-28.00	11.13	0.48	-1,093.02	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-SHREWSBURY
PAY	-2.19	-1.98	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.19	-1.98	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-UPLANDS PARK
PAY	-47.82	-1.04	0.00	0.00	0.49	0.25	-48.12	
TOT	-47.82	0.00	0.00	0.00	0.49	0.25	-47.08	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-47.82	-1.04	0.00	0.00	0.49	0.25	-48.12	
TOT	-47.82	0.00	0.00	0.00	0.49	0.25	-47.08	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 273  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.81	97.91	0.00	0.00	0.00	0.00	67.10	CTY-UNIVERSITY CTY
PAY	-119.99	-97.91	0.00	0.00	2.18	1.09	-214.63	
<b>TOT</b>	<b>-150.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-147.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	CTY-UNIVERSITY CTY
PAY	-226.08	-58.41	0.00	0.00	2.84	1.42	-280.23	
<b>TOT</b>	<b>-226.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-221.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-165.74	0.00	0.00	0.00	1.66	0.00	-164.08	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-165.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>-164.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-121.98	1.22	0.00	-120.76	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.98</b>	<b>1.22</b>	<b>0.00</b>	<b>-120.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.50</b>	<b>0.91</b>	<b>0.00</b>	<b>-109.59</b>	
ADJ	-30.81	156.32	0.00	-19.50	0.00	0.00	106.01	<b>AUTH TOTAL</b>
PAY	-511.82	-156.32	0.00	-212.98	8.81	2.51	-869.80	
<b>TOT</b>	<b>-542.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.48</b>	<b>8.81</b>	<b>2.51</b>	<b>-763.79</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.30	3.85	0.00	0.00	0.00	0.00	-44.45	CTY-VELDA CITY
PAY	-5.06	-3.85	0.00	0.00	0.09	0.05	-8.77	
<b>TOT</b>	<b>-53.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-53.22</b>	
ADJ	-48.30	3.85	0.00	0.00	0.00	0.00	-44.45	<b>AUTH TOTAL</b>
PAY	-5.06	-3.85	0.00	0.00	0.09	0.05	-8.77	
<b>TOT</b>	<b>-53.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-53.22</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 274  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-VELDA VILLAGE
PAY	-7.37	-5.60	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.17</b>	
<hr/>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-7.37	-5.60	0.00	0.00	0.13	0.07	-12.77	
<b>TOT</b>	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-VINITA PARK
PAY	-2.06	-1.57	0.00	0.00	0.04	0.02	-3.57	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.10	0.00	0.00	0.00	0.00	37.10	CTY-VINITA PARK
PAY	-40.26	-37.10	0.00	0.00	0.77	0.39	-76.20	
<b>TOT</b>	<b>-40.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-39.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	369.46	0.00	0.00	0.00	0.00	369.46	CTY-VINITA PARK
PAY	-637.00	-369.46	0.00	0.00	10.06	0.00	-996.40	
<b>TOT</b>	<b>-637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>0.00</b>	<b>-626.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	408.13	0.00	0.00	0.00	0.00	408.13	AUTH TOTAL
PAY	-679.48	-408.13	0.00	-50.00	11.37	0.41	-1,125.83	
<b>TOT</b>	<b>-679.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>11.37</b>	<b>0.41</b>	<b>-717.70</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-WEBSTER GROVES
PAY	-2.25	-1.71	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.25	0.00	0.00	0.00	0.04	0.02	-2.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.34	0.00	0.00	0.00	0.38	0.19	-37.77	CTY-WEBSTER GROVES
TOT	-38.34	0.00	0.00	0.00	0.38	0.19	-37.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	<b>AUTH TOTAL</b>
PAY	-40.59	-1.71	0.00	-3.00	0.45	0.21	-44.64	
TOT	-40.59	0.00	0.00	-3.00	0.45	0.21	-42.93	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	2.10	0.00	0.00	0.00	0.00	0.79	CTY-WOODSON TERRAC
PAY	-2.76	-2.10	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.07	0.00	0.00	0.00	0.05	0.02	-4.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	CTY-WOODSON TERRAC
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-12.00	0.07	0.00	-11.93	
ADJ	-1.31	2.10	0.00	-5.00	0.00	0.00	-4.21	<b>AUTH TOTAL</b>
PAY	-3.69	-2.10	0.00	-7.00	0.13	0.02	-12.64	
TOT	-5.00	0.00	0.00	-12.00	0.13	0.02	-16.85	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 276  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	CTY-HILLSDALE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	1.33	0.00	0.00	0.00	0.00	0.08	CTY-CRESTWOOD
PAY	-1.75	-1.33	0.00	0.00	0.03	0.02	-3.03	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-CRESTWOOD
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-1.25	1.33	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.95	-1.33	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	CTY-ST ANN
PAY	-9.24	-7.03	0.00	0.00	0.16	0.09	-16.02	
TOT	-9.24	0.00	0.00	0.00	0.16	0.09	-8.99	
<hr/>								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-9.24	-7.03	0.00	0.00	0.16	0.09	-16.02	
TOT	-9.24	0.00	0.00	0.00	0.16	0.09	-8.99	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-HANLEY HILLS
PAY	-22.63	-13.06	0.00	0.00	0.36	0.18	-35.15	
TOT	-22.63	0.00	0.00	0.00	0.36	0.18	-22.09	
<hr/>								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-22.63	-13.06	0.00	0.00	0.36	0.18	-35.15	
TOT	-22.63	0.00	0.00	0.00	0.36	0.18	-22.09	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 277  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-WELLSTON
PAY	-4.62	-9.21	0.00	0.00	0.14	0.07	-13.62	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-4.41</b>	
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	<b>AUTH TOTAL</b>
PAY	-4.62	-9.21	0.00	0.00	0.14	0.07	-13.62	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-4.41</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.09	0.00	0.00	0.00	0.00	74.09	CTY-HAZELWOOD
PAY	-84.83	-74.09	0.00	0.00	1.59	0.79	-156.54	
<b>TOT</b>	<b>-84.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-82.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-66.56	0.00	0.00	0.00	0.67	0.33	-65.56	CTY-HAZELWOOD
<b>TOT</b>	<b>-66.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-65.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	CTY-HAZELWOOD
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.03</b>	
ADJ	0.00	74.09	0.00	0.00	0.00	0.00	74.09	<b>AUTH TOTAL</b>
PAY	-152.44	-74.09	0.00	0.00	2.27	1.13	-223.13	
<b>TOT</b>	<b>-152.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-149.04</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 278  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	CTY-MOLINE ACRES
PAY	-27.30	-20.75	0.00	0.00	0.48	0.24	-47.33	
TOT	-27.30	0.00	0.00	0.00	0.48	0.24	-26.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-144.48	0.00	0.00	0.00	1.44	0.72	-142.32	CTY-MOLINE ACRES
TOT	-144.48	0.00	0.00	0.00	1.44	0.72	-142.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-171.78	-20.75	0.00	-28.00	2.20	0.96	-217.37	
TOT	-171.78	0.00	0.00	-28.00	2.20	0.96	-196.62	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	CTY-PAGEDALE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	CTY-PAGEDALE
PAY	0.00	-32.05	0.00	0.00	0.32	0.00	-31.73	
TOT	0.00	0.00	0.00	0.00	0.32	0.00	0.32	
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-2.27	-32.05	0.00	0.00	0.34	0.01	-33.97	
TOT	-2.27	0.00	0.00	0.00	0.34	0.01	-1.92	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 279  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.17	46.78	0.00	0.00	0.00	0.00	-45.39	CTY-BELLEFONTAINE
PAY	-71.73	-46.78	0.00	0.00	1.19	0.59	-116.73	
TOT	-163.90	0.00	0.00	0.00	1.19	0.59	-162.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-BELLEFONTAINE
PAY	-464.07	-0.95	0.00	0.00	4.65	2.32	-458.05	
TOT	-464.07	0.00	0.00	0.00	4.65	2.32	-457.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,950.00	0.00	0.00	0.00	19.50	0.00	-1,930.50	CTY-BELLEFONTAINE
TOT	-1,950.00	0.00	0.00	0.00	19.50	0.00	-1,930.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-92.17	47.73	0.00	0.00	0.00	0.00	-44.44	AUTH TOTAL
PAY	-2,485.80	-47.73	0.00	-112.00	26.46	2.91	-2,616.16	
TOT	-2,577.97	0.00	0.00	-112.00	26.46	2.91	-2,660.60	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	1.59	0.00	0.00	0.00	0.00	0.28	CTY-RIVERVIEW
PAY	-2.09	-1.59	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.40	0.00	0.00	0.00	0.04	0.02	-3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	CTY-RIVERVIEW
PAY	-63.58	-42.67	0.00	0.00	1.07	0.53	-104.65	
TOT	-63.58	0.00	0.00	0.00	1.07	0.53	-61.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1.31	44.26	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-65.67	-44.26	0.00	-56.00	1.67	0.55	-163.71	
TOT	-66.98	0.00	0.00	-56.00	1.67	0.55	-120.76	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 280  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-MANCHESTER
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.08	15.04	0.00	0.00	0.00	0.00	9.96	CTY-DELLWOOD
PAY	-21.78	-15.04	0.00	0.00	0.37	0.19	-36.26	
TOT	-26.86	0.00	0.00	0.00	0.37	0.19	-26.30	
<hr/>								
ADJ	-5.08	15.04	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-21.78	-15.04	0.00	0.00	0.37	0.19	-36.26	
TOT	-26.86	0.00	0.00	0.00	0.37	0.19	-26.30	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-EUREKA
PAY	-1.32	-1.00	0.00	0.00	0.02	0.02	-2.28	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-EUREKA
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	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.57	-1.95	0.00	0.00	0.04	0.03	-4.45	
TOT	-2.57	0.00	0.00	0.00	0.04	0.03	-2.50	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 281  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.10	10.14	0.00	0.00	0.00	0.00	-67.96	CTY-BLACK JACK
PAY	-12.94	-10.14	0.00	0.00	0.23	0.11	-22.74	
<b>TOT</b>	<b>-91.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-90.70</b>	
<hr/>								
ADJ	-78.10	10.14	0.00	0.00	0.00	0.00	-67.96	AUTH TOTAL
PAY	-12.94	-10.14	0.00	0.00	0.23	0.11	-22.74	
<b>TOT</b>	<b>-91.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-90.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-CHESTERFIELD
PAY	-0.59	-0.45	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.59	-0.45	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.28	137.30	0.00	0.00	0.00	0.00	53.02	SHELTERED WORKSHOP
PAY	-201.82	-137.30	0.00	0.00	3.39	1.70	-334.03	
<b>TOT</b>	<b>-286.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-281.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	SHELTERED WORKSHOP
PAY	-195.83	-27.69	0.00	0.00	2.24	1.12	-220.16	
<b>TOT</b>	<b>-195.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-192.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	SHELTERED WORKSHOP
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.40</b>	
<hr/>								
ADJ	-84.28	164.99	0.00	0.00	0.00	0.00	80.71	AUTH TOTAL
PAY	-399.07	-164.99	0.00	0.00	5.64	2.83	-555.59	
<b>TOT</b>	<b>-483.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.83</b>	<b>-474.88</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 282  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.77	0.00	0.00	0.00	0.43	0.21	-42.13	TIF DIST-FERGUSON D
TOT	-42.77	0.00	0.00	0.00	0.43	0.21	-42.13	
PAY	-42.77	0.00	0.00	0.00	0.43	0.21	-42.13	AUTH TOTAL
TOT	-42.77	0.00	0.00	0.00	0.43	0.21	-42.13	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,321.49	0.00	0.00	0.00	1,321.49	PENALTIES
PAY	0.00	0.00	-1,321.49	0.00	0.00	0.00	-1,321.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,321.49	0.00	0.00	0.00	1,321.49	AUTH TOTAL
PAY	0.00	0.00	-1,321.49	0.00	0.00	0.00	-1,321.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-67.02	0.00	0.00	-67.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-317.33	0.00	0.00	-317.33	
TOT	0.00	0.00	0.00	-384.35	0.00	0.00	-384.35	
ADJ	0.00	0.00	0.00	-67.02	0.00	0.00	-67.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-317.33	0.00	0.00	-317.33	
TOT	0.00	0.00	0.00	-384.35	0.00	0.00	-384.35	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-906.60	0.00	0.00	-906.60	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,949.18	0.00	0.00	-1,949.18	
TOT	0.00	0.00	0.00	-2,855.78	0.00	0.00	-2,855.78	
ADJ	0.00	0.00	0.00	-906.60	0.00	0.00	-906.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,949.18	0.00	0.00	-1,949.18	
TOT	0.00	0.00	0.00	-2,855.78	0.00	0.00	-2,855.78	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 283  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-320.99	0.00	0.00	-320.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-320.99	0.00	0.00	-320.99	
<hr/>								
PAY	0.00	0.00	0.00	-320.99	0.00	0.00	-320.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-320.99	0.00	0.00	-320.99	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-706.63	0.00	0.00	-706.63	COMMISSION
TOT	0.00	0.00	0.00	-706.63	0.00	0.00	-706.63	
<hr/>								
PAY	0.00	0.00	0.00	-706.63	0.00	0.00	-706.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-706.63	0.00	0.00	-706.63	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 284  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
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	
								<b>AUTH TOTAL</b>
TOT	415.61	0.00	0.00	81.56	0.00	0.00	497.17	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 285  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.86	63.38	0.00	0.00	0.00	0.00	16.52	ST. OF MISSOURI
PAY	-119.35	-63.38	0.00	0.00	1.82	0.00	-180.91	
<b>TOT</b>	<b>-166.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>-164.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ST. OF MISSOURI
PAY	-85.15	-16.19	0.00	0.00	1.01	0.00	-100.33	
<b>TOT</b>	<b>-85.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>-84.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ST. OF MISSOURI
PAY	-0.85	-1.48	0.00	0.00	0.02	0.00	-2.31	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	-46.86	81.05	0.00	0.00	0.00	0.00	34.19	<b>AUTH TOTAL</b>
PAY	-205.35	-81.05	0.00	0.00	2.85	0.00	-283.55	
<b>TOT</b>	<b>-252.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>-249.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-326.53	441.48	0.00	0.00	0.00	0.00	114.95	COUNTY GENERAL
PAY	-830.94	-441.48	0.00	0.00	12.72	6.36	-1,253.34	
<b>TOT</b>	<b>-1,157.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-1,138.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.59	0.00	0.00	0.00	0.00	112.59	COUNTY GENERAL
PAY	-593.08	-112.59	0.00	0.00	7.06	3.53	-695.08	
<b>TOT</b>	<b>-593.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-582.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.27	0.00	0.00	0.00	0.00	17.27	COUNTY GENERAL
PAY	-9.98	-17.27	0.00	0.00	0.27	0.14	-26.84	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-9.57</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	
<hr/>								
ADJ	-326.53	571.34	0.00	0.00	0.00	0.00	244.81	<b>AUTH TOTAL</b>
PAY	-1,434.00	-571.34	0.00	-150.00	20.05	10.03	-2,125.26	
<b>TOT</b>	<b>-1,760.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>20.05</b>	<b>10.03</b>	<b>-1,880.45</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.77	295.69	0.00	0.00	0.00	0.00	76.92	COUNTY HEALTH FUND
PAY	-556.71	-295.69	0.00	0.00	8.53	4.26	-839.61	
<b>TOT</b>	<b>-775.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.26</b>	<b>-762.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.45	0.00	0.00	0.00	0.00	75.45	COUNTY HEALTH FUND
PAY	-397.37	-75.45	0.00	0.00	4.72	2.37	-465.73	
<b>TOT</b>	<b>-397.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.37</b>	<b>-390.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	COUNTY HEALTH FUND
PAY	-8.52	-14.78	0.00	0.00	0.24	0.11	-22.95	
<b>TOT</b>	<b>-8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-8.17</b>	
<hr/>								
ADJ	-218.77	385.92	0.00	0.00	0.00	0.00	167.15	<b>AUTH TOTAL</b>
PAY	-962.60	-385.92	0.00	0.00	13.49	6.74	-1,328.29	
<b>TOT</b>	<b>-1,181.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-1,161.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.19	105.63	0.00	0.00	0.00	0.00	27.44	CO. PARK MAINT.
PAY	-198.98	-105.63	0.00	0.00	3.05	1.52	-300.04	
<b>TOT</b>	<b>-277.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-272.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	CO. PARK MAINT.
PAY	-141.94	-26.96	0.00	0.00	1.69	0.84	-166.37	
<b>TOT</b>	<b>-141.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-139.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CO. PARK MAINT.
PAY	-1.42	-2.46	0.00	0.00	0.03	0.02	-3.83	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.37</b>	
<hr/>								
ADJ	-78.19	135.05	0.00	0.00	0.00	0.00	56.86	<b>AUTH TOTAL</b>
PAY	-342.34	-135.05	0.00	0.00	4.77	2.38	-470.24	
<b>TOT</b>	<b>-420.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-413.38</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2014**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 287  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.70	40.15	0.00	0.00	0.00	0.00	10.45	COUNTY BOND RETIRE
PAY	-75.51	-40.15	0.00	0.00	1.16	0.58	-113.92	
<b>TOT</b>	<b>-105.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-103.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	COUNTY BOND RETIRE
PAY	-53.95	-10.23	0.00	0.00	0.64	0.32	-63.22	
<b>TOT</b>	<b>-53.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-52.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	COUNTY BOND RETIRE
PAY	-7.34	-12.73	0.00	0.00	0.20	0.10	-19.77	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-7.04</b>	
<hr/>								
ADJ	-29.70	63.11	0.00	0.00	0.00	0.00	33.41	<b>AUTH TOTAL</b>
PAY	-136.80	-63.11	0.00	0.00	2.00	1.00	-196.91	
<b>TOT</b>	<b>-166.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-163.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.93	76.38	0.00	0.00	0.00	0.00	21.45	ROAD & BRIDGE
PAY	-129.05	-76.38	0.00	0.00	2.05	1.03	-202.35	
<b>TOT</b>	<b>-183.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-180.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-77.16	-18.60	0.00	0.00	0.96	0.48	-94.32	
<b>TOT</b>	<b>-77.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-75.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-5.11	-8.87	0.00	0.00	0.14	0.07	-13.77	
<b>TOT</b>	<b>-5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-4.90</b>	
<hr/>								
ADJ	-54.93	103.85	0.00	0.00	0.00	0.00	48.92	<b>AUTH TOTAL</b>
PAY	-211.32	-103.85	0.00	0.00	3.15	1.58	-310.44	
<b>TOT</b>	<b>-266.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-261.52</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 288  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.91	-1.11	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.91	-1.11	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.97	2.19	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-5.85	-2.19	0.00	0.00	0.08	0.04	-7.92	
TOT	-1.88	0.00	0.00	0.00	0.08	0.04	-1.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-20.59	-14.60	0.00	0.00	0.36	0.17	-34.66	
TOT	-20.59	0.00	0.00	0.00	0.36	0.17	-20.06	
ADJ	3.97	16.79	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-26.44	-16.79	0.00	0.00	0.44	0.21	-42.58	
TOT	-22.47	0.00	0.00	0.00	0.44	0.21	-21.82	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 289  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	3.63	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-6.86	-3.63	0.00	0.00	0.11	0.05	-10.33	
TOT	-11.51	0.00	0.00	0.00	0.11	0.05	-11.35	
ADJ	-4.65	3.63	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-6.86	-3.63	0.00	0.00	0.11	0.05	-10.33	
TOT	-11.51	0.00	0.00	0.00	0.11	0.05	-11.35	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.56	-0.32	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.56	-0.32	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-5.91	-3.43	0.00	0.00	0.09	0.05	-9.20	
TOT	-5.91	0.00	0.00	0.00	0.09	0.05	-5.77	
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ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-5.91	-3.43	0.00	0.00	0.09	0.05	-9.20	
TOT	-5.91	0.00	0.00	0.00	0.09	0.05	-5.77	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	0.00	-1.24	0.00	0.00	0.01	0.01	-1.22	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.46	4.32	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-7.46	-4.32	0.00	0.00	0.11	0.06	-11.61	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	7.46	4.32	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-7.46	-4.32	0.00	0.00	0.11	0.06	-11.61	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 291  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.41	17.50	0.00	0.00	0.00	0.00	15.09	ROAD & BRIDGE
PAY	-26.39	-17.50	0.00	0.00	0.44	0.22	-43.23	
TOT	-28.80	0.00	0.00	0.00	0.44	0.22	-28.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-9.65	-2.87	0.00	0.00	0.13	0.06	-12.33	
TOT	-9.65	0.00	0.00	0.00	0.13	0.06	-9.46	
<hr/>								
ADJ	-2.41	20.37	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-36.04	-20.37	0.00	0.00	0.57	0.28	-55.56	
TOT	-38.45	0.00	0.00	0.00	0.57	0.28	-37.60	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.70	21.69	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-43.26	-21.69	0.00	0.00	0.65	0.33	-63.97	
TOT	-64.96	0.00	0.00	0.00	0.65	0.33	-63.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.05	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	5.07	5.05	0.00	0.00	-0.10	-0.06	9.96	
TOT	5.07	0.00	0.00	0.00	-0.10	-0.06	4.91	
<hr/>								
ADJ	-21.70	16.64	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-38.19	-16.64	0.00	0.00	0.55	0.27	-54.01	
TOT	-59.89	0.00	0.00	0.00	0.55	0.27	-59.07	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	5.60	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-10.68	-5.60	0.00	0.00	0.17	0.08	-16.03	
TOT	-12.11	0.00	0.00	0.00	0.17	0.08	-11.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-10.63	-4.32	0.00	0.00	0.15	0.07	-14.73	
TOT	-10.63	0.00	0.00	0.00	0.15	0.07	-10.41	
ADJ	-1.43	9.92	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-21.31	-9.92	0.00	0.00	0.32	0.15	-30.76	
TOT	-22.74	0.00	0.00	0.00	0.32	0.15	-22.27	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-4.68	-0.83	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.68	0.00	0.00	0.00	0.06	0.02	-4.60	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-4.68	-0.83	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.68	0.00	0.00	0.00	0.06	0.02	-4.60	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-4.65	-2.69	0.00	0.00	0.08	0.03	-7.23	
TOT	-4.65	0.00	0.00	0.00	0.08	0.03	-4.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	ROAD & BRIDGE
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-8.66	-2.69	0.00	0.00	0.12	0.05	-11.18	
TOT	-8.66	0.00	0.00	0.00	0.12	0.05	-8.49	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	1.30	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-2.24	-1.30	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.91	0.00	0.00	0.00	0.03	0.02	-3.86	
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ADJ	-1.67	1.30	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-2.24	-1.30	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.91	0.00	0.00	0.00	0.03	0.02	-3.86	
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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	2.63	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-4.54	-2.63	0.00	0.00	0.08	0.03	-7.06	
TOT	-7.19	0.00	0.00	0.00	0.08	0.03	-7.08	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-3.22	-0.16	0.00	0.00	0.03	0.02	-3.33	
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
ADJ	-2.65	2.79	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-7.76	-2.79	0.00	0.00	0.11	0.05	-10.39	
TOT	-10.41	0.00	0.00	0.00	0.11	0.05	-10.25	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	1.53	0.52	0.00	0.00	-0.03	-0.01	2.01	
TOT	1.53	0.00	0.00	0.00	-0.03	-0.01	1.49	
<hr/>								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	1.53	0.52	0.00	0.00	-0.03	-0.01	2.01	
TOT	1.53	0.00	0.00	0.00	-0.03	-0.01	1.49	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	4.10	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-7.07	-4.10	0.00	0.00	0.11	0.06	-11.00	
TOT	-7.57	0.00	0.00	0.00	0.11	0.06	-7.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	ROAD & BRIDGE
TOT	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
ADJ	-0.50	4.10	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-10.51	-4.10	0.00	0.00	0.14	0.08	-14.39	
TOT	-11.01	0.00	0.00	0.00	0.14	0.08	-10.79	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-6.83	-1.61	0.00	0.00	0.09	0.04	-8.31	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-6.83	-1.61	0.00	0.00	0.09	0.04	-8.31	
TOT	-6.83	0.00	0.00	0.00	0.09	0.04	-6.70	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.62	1.32	0.00	0.00	0.00	0.00	-7.30	ROAD & BRIDGE
PAY	-2.28	-1.32	0.00	0.00	0.03	0.02	-3.55	
TOT	-10.90	0.00	0.00	0.00	0.03	0.02	-10.85	
<hr/>								
ADJ	-8.62	1.32	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	-2.28	-1.32	0.00	0.00	0.03	0.02	-3.55	
TOT	-10.90	0.00	0.00	0.00	0.03	0.02	-10.85	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.87	4.05	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-6.99	-4.05	0.00	0.00	0.11	0.05	-10.88	
TOT	-12.86	0.00	0.00	0.00	0.11	0.05	-12.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-15.07	-0.35	0.00	0.00	0.15	0.08	-15.19	
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
<hr/>								
ADJ	-5.87	4.40	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-22.06	-4.40	0.00	0.00	0.26	0.13	-26.07	
TOT	-27.93	0.00	0.00	0.00	0.26	0.13	-27.54	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 296  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	ROAD & BRIDGE
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.69</b>	
<hr/>								
PAY	-9.84	0.00	0.00	0.00	0.10	0.05	-9.69	AUTH TOTAL
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	11.47	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-25.61	-11.47	0.00	0.00	0.37	0.19	-36.52	
<b>TOT</b>	<b>-26.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-30.41	-8.14	0.00	0.00	0.38	0.19	-37.98	
<b>TOT</b>	<b>-30.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.84</b>	
<hr/>								
ADJ	-0.85	19.61	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-56.02	-19.61	0.00	0.00	0.75	0.38	-74.50	
<b>TOT</b>	<b>-56.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-55.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	0.16	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	
<hr/>								
ADJ	-2.44	0.16	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 297  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.23	0.97	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	-1.68	-0.97	0.00	0.00	0.03	0.01	-2.61	
TOT	-7.91	0.00	0.00	0.00	0.03	0.01	-7.87	
<hr/>								
ADJ	-6.23	0.97	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	-1.68	-0.97	0.00	0.00	0.03	0.01	-2.61	
TOT	-7.91	0.00	0.00	0.00	0.03	0.01	-7.87	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.35	-0.20	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-8.02	-4.65	0.00	0.00	0.13	0.06	-12.48	
TOT	-8.02	0.00	0.00	0.00	0.13	0.06	-7.83	
<hr/>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-8.37	-4.85	0.00	0.00	0.13	0.06	-13.03	
TOT	-8.37	0.00	0.00	0.00	0.13	0.06	-8.18	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	ROAD & BRIDGE
TOT	-6.49	0.00	0.00	0.00	0.06	0.03	-6.40	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-6.76	-0.16	0.00	0.00	0.06	0.03	-6.83	
TOT	-6.76	0.00	0.00	0.00	0.06	0.03	-6.67	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 298  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.19	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.33	-0.19	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	-0.50	0.19	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-0.33	-0.19	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.85	-0.49	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-5.72	-3.69	0.00	0.00	0.10	0.05	-9.26	
TOT	-5.72	0.00	0.00	0.00	0.10	0.05	-5.57	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-6.57	-4.18	0.00	0.00	0.11	0.05	-10.59	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	2.25	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-3.89	-2.25	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
<hr/>								
ADJ	-0.47	2.25	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-3.89	-2.25	0.00	0.00	0.06	0.03	-6.05	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 299  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.61	-0.35	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.65	7.38	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-13.02	-7.38	0.00	0.00	0.20	0.11	-20.09	
TOT	-19.67	0.00	0.00	0.00	0.20	0.11	-19.36	
<hr/>								
ADJ	-6.65	7.38	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-13.02	-7.38	0.00	0.00	0.20	0.11	-20.09	
TOT	-19.67	0.00	0.00	0.00	0.20	0.11	-19.36	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
TOT	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
<hr/>								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
TOT	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.71	-0.41	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 300  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	10.98	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-22.77	-10.98	0.00	0.00	0.34	0.16	-33.25	
TOT	-26.14	0.00	0.00	0.00	0.34	0.16	-25.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-2.02	-0.25	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
ADJ	-3.37	11.23	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-24.79	-11.23	0.00	0.00	0.36	0.17	-35.49	
TOT	-28.16	0.00	0.00	0.00	0.36	0.17	-27.63	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-14.12	-0.62	0.00	0.00	0.15	0.07	-14.52	
TOT	-14.12	0.00	0.00	0.00	0.15	0.07	-13.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	ROAD & BRIDGE
TOT	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-29.49	-0.62	0.00	0.00	0.30	0.15	-29.66	
TOT	-29.49	0.00	0.00	0.00	0.30	0.15	-29.04	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.10	-0.46	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.10	-0.46	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 301  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.50	-0.84	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.50	-0.84	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.36	-1.37	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.51	-0.10	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.87	-1.47	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	1.59	0.00	0.00	0.00	0.00	-1.50	ROAD & BRIDGE
PAY	-1.38	-1.59	0.00	0.00	0.03	0.02	-2.92	
TOT	-4.47	0.00	0.00	0.00	0.03	0.02	-4.42	
<hr/>								
ADJ	-3.09	1.59	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-1.38	-1.59	0.00	0.00	0.03	0.02	-2.92	
TOT	-4.47	0.00	0.00	0.00	0.03	0.02	-4.42	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 302  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.25	-0.58	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.25	-0.58	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.94	4.23	0.00	0.00	0.00	0.00	-14.71	ROAD & BRIDGE
PAY	-7.93	-4.23	0.00	0.00	0.12	0.06	-11.98	
TOT	-26.87	0.00	0.00	0.00	0.12	0.06	-26.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-52.53	-0.79	0.00	0.00	0.54	0.26	-52.52	
TOT	-52.53	0.00	0.00	0.00	0.54	0.26	-51.73	
<hr/>								
ADJ	-18.94	5.02	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	-60.46	-5.02	0.00	0.00	0.66	0.32	-64.50	
TOT	-79.40	0.00	0.00	0.00	0.66	0.32	-78.42	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.95	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.64	-0.95	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.48	0.00	0.00	0.00	0.16	0.08	-16.24	ROAD & BRIDGE
TOT	-16.48	0.00	0.00	0.00	0.16	0.08	-16.24	
<hr/>								
ADJ	-0.39	0.95	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-18.12	-0.95	0.00	0.00	0.19	0.09	-18.79	
TOT	-18.51	0.00	0.00	0.00	0.19	0.09	-18.23	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 303  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.60	1.59	0.00	0.00	0.00	0.00	-2.01	ROAD & BRIDGE
PAY	-2.74	-1.59	0.00	0.00	0.05	0.02	-4.26	
TOT	-6.34	0.00	0.00	0.00	0.05	0.02	-6.27	
<hr/>								
ADJ	-3.60	1.59	0.00	0.00	0.00	0.00	-2.01	AUTH TOTAL
PAY	-2.74	-1.59	0.00	0.00	0.05	0.02	-4.26	
TOT	-6.34	0.00	0.00	0.00	0.05	0.02	-6.27	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.20	-1.86	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.20	-1.86	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 304  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	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	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.68	-0.38	0.00	0.00	0.00	0.00	-1.06	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.83	0.36	0.00	0.00	0.00	0.00	-14.47	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-15.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-15.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.92</b>	
<hr/>								
ADJ	-14.83	0.36	0.00	0.00	0.00	0.00	-14.47	AUTH TOTAL
PAY	-2.61	-0.36	0.00	0.00	0.03	0.01	-2.93	
<b>TOT</b>	<b>-17.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-17.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	8.80	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-18.32	-8.80	0.00	0.00	0.27	0.13	-26.72	
<b>TOT</b>	<b>-20.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	ROAD & BRIDGE
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.05</b>	
<hr/>								
ADJ	-1.97	8.80	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-22.43	-8.80	0.00	0.00	0.31	0.15	-30.77	
<b>TOT</b>	<b>-24.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.94</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 305  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-7.02	-4.07	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-7.02	-4.07	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.02	0.00	0.00	0.00	0.11	0.06	-6.85	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.06	-0.62	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.06	-0.62	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	5.19	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-9.44	-5.19	0.00	0.00	0.14	0.08	-14.41	
TOT	-9.55	0.00	0.00	0.00	0.14	0.08	-9.33	
<hr/>								
ADJ	-0.11	5.19	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-9.44	-5.19	0.00	0.00	0.14	0.08	-14.41	
TOT	-9.55	0.00	0.00	0.00	0.14	0.08	-9.33	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 306  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-343.84	464.70	0.00	0.00	0.00	0.00	120.86	ST L COMM COLL
PAY	-874.85	-464.70	0.00	0.00	13.40	6.69	-1,319.46	
<b>TOT</b>	<b>-1,218.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.69</b>	<b>-1,198.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.56	0.00	0.00	0.00	0.00	118.56	ST L COMM COLL
PAY	-624.40	-118.56	0.00	0.00	7.43	3.71	-731.82	
<b>TOT</b>	<b>-624.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.71</b>	<b>-613.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ST L COMM COLL
PAY	-6.25	-10.84	0.00	0.00	0.17	0.08	-16.84	
<b>TOT</b>	<b>-6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-6.00</b>	
<hr/>								
ADJ	-343.84	594.10	0.00	0.00	0.00	0.00	250.26	<b>AUTH TOTAL</b>
PAY	-1,505.50	-594.10	0.00	0.00	21.00	10.48	-2,068.12	
<b>TOT</b>	<b>-1,849.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.48</b>	<b>-1,817.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,970.48	2,663.45	0.00	0.00	0.00	0.00	692.97	SPEC SCH DIST
PAY	-5,014.09	-2,663.45	0.00	0.00	76.77	38.39	-7,562.38	
<b>TOT</b>	<b>-6,984.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.77</b>	<b>38.39</b>	<b>-6,869.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	679.53	0.00	0.00	0.00	0.00	679.53	SPEC SCH DIST
PAY	-3,578.80	-679.53	0.00	0.00	42.59	21.29	-4,194.45	
<b>TOT</b>	<b>-3,578.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.59</b>	<b>21.29</b>	<b>-3,514.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	SPEC SCH DIST
PAY	-15.20	-26.36	0.00	0.00	0.41	0.21	-40.94	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-14.58</b>	
<hr/>								
ADJ	-1,970.48	3,369.34	0.00	0.00	0.00	0.00	1,398.86	<b>AUTH TOTAL</b>
PAY	-8,608.09	-3,369.34	0.00	0.00	119.77	59.89	-11,797.77	
<b>TOT</b>	<b>-10,578.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.77</b>	<b>59.89</b>	<b>-10,398.91</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-437.13	590.82	0.00	0.00	0.00	0.00	153.69	MET ZOO MUS DIST
PAY	-1,112.28	-590.82	0.00	0.00	17.03	8.51	-1,677.56	
<b>TOT</b>	<b>-1,549.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.03</b>	<b>8.51</b>	<b>-1,523.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	150.74	0.00	0.00	0.00	0.00	150.74	MET ZOO MUS DIST
PAY	-793.88	-150.74	0.00	0.00	9.45	4.72	-930.45	
<b>TOT</b>	<b>-793.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-779.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	MET ZOO MUS DIST
PAY	-6.74	-11.68	0.00	0.00	0.19	0.09	-18.14	
<b>TOT</b>	<b>-6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-6.46</b>	
<hr/>								
ADJ	-437.13	753.24	0.00	0.00	0.00	0.00	316.11	<b>AUTH TOTAL</b>
PAY	-1,912.90	-753.24	0.00	0.00	26.67	13.32	-2,626.15	
<b>TOT</b>	<b>-2,350.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.67</b>	<b>13.32</b>	<b>-2,310.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-320.04	401.76	0.00	0.00	0.00	0.00	81.72	COUNTY LIBRARY
PAY	-756.60	-401.76	0.00	0.00	11.59	5.79	-1,140.98	
<b>TOT</b>	<b>-1,076.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-1,059.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.65	0.00	0.00	0.00	0.00	109.65	COUNTY LIBRARY
PAY	-589.57	-109.65	0.00	0.00	7.00	3.50	-688.72	
<b>TOT</b>	<b>-589.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-579.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	COUNTY LIBRARY
PAY	-5.14	-8.91	0.00	0.00	0.14	0.07	-13.84	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-4.93</b>	
<hr/>								
ADJ	-320.04	520.32	0.00	0.00	0.00	0.00	200.28	<b>AUTH TOTAL</b>
PAY	-1,351.31	-520.32	0.00	0.00	18.73	9.36	-1,843.54	
<b>TOT</b>	<b>-1,671.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.36</b>	<b>-1,643.26</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 308  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.06	36.67	0.00	0.00	0.00	0.00	31.61	FERGUSON LIBRARY
PAY	-55.28	-36.67	0.00	0.00	0.92	0.46	-90.57	
<b>TOT</b>	<b>-60.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-58.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	FERGUSON LIBRARY
PAY	-20.21	-6.02	0.00	0.00	0.26	0.13	-25.84	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FERGUSON LIBRARY
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-5.06	42.76	0.00	0.00	0.00	0.00	37.70	<b>AUTH TOTAL</b>
PAY	-75.53	-42.76	0.00	0.00	1.18	0.59	-116.52	
<b>TOT</b>	<b>-80.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-78.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	MAPLEWOOD LIBRARY
PAY	-21.13	-12.25	0.00	0.00	0.33	0.17	-32.88	
<b>TOT</b>	<b>-21.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-20.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.88	0.00	0.00	0.00	0.17	0.08	-16.63	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-16.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MAPLEWOOD LIBRARY
PAY	-0.12	-0.21	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<hr/>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	<b>AUTH TOTAL</b>
PAY	-38.13	-12.46	0.00	0.00	0.50	0.25	-49.84	
<b>TOT</b>	<b>-38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-37.38</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	KIRKWOOD LIBRARY
PAY	-15.79	-2.80	0.00	0.00	0.19	0.09	-18.31	
TOT	-15.79	0.00	0.00	0.00	0.19	0.09	-15.51	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-15.79	-2.80	0.00	0.00	0.19	0.09	-18.31	
TOT	-15.79	0.00	0.00	0.00	0.19	0.09	-15.51	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROCK HILL LIBRARY
PAY	-2.06	-1.19	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.06	-1.19	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	WEBSTER LIBRARY
PAY	-0.82	-0.48	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.85	0.00	0.00	0.00	0.18	0.09	-17.58	WEBSTER LIBRARY
TOT	-17.85	0.00	0.00	0.00	0.18	0.09	-17.58	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-18.67	-0.48	0.00	0.00	0.19	0.09	-18.87	
TOT	-18.67	0.00	0.00	0.00	0.19	0.09	-18.39	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 310  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	30.60	0.00	0.00	0.00	0.00	28.33	UNIVERSITY CITY LIB
PAY	-68.29	-30.60	0.00	0.00	0.99	0.49	-97.41	
TOT	-70.56	0.00	0.00	0.00	0.99	0.49	-69.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	UNIVERSITY CITY LIB
PAY	-75.09	-20.62	0.00	0.00	0.96	0.48	-94.27	
TOT	-75.09	0.00	0.00	0.00	0.96	0.48	-73.65	
ADJ	-2.27	51.22	0.00	0.00	0.00	0.00	48.95	AUTH TOTAL
PAY	-143.38	-51.22	0.00	0.00	1.95	0.97	-191.68	
TOT	-145.65	0.00	0.00	0.00	1.95	0.97	-142.73	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.41	2.67	0.00	0.00	0.00	0.00	-14.74	RICHMOND HEIGHTS PU
PAY	-4.60	-2.67	0.00	0.00	0.08	0.03	-7.16	
TOT	-22.01	0.00	0.00	0.00	0.08	0.03	-21.90	
ADJ	-17.41	2.67	0.00	0.00	0.00	0.00	-14.74	AUTH TOTAL
PAY	-4.60	-2.67	0.00	0.00	0.08	0.03	-7.16	
TOT	-22.01	0.00	0.00	0.00	0.08	0.03	-21.90	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 311  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.07	0.00	0.00	0.00	0.00	22.07	SCH-AFFTON
PAY	-38.05	-22.07	0.00	0.00	0.60	0.30	-59.22	
<b>TOT</b>	<b>-38.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-37.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	SCH-AFFTON
PAY	0.00	-73.66	0.00	0.00	0.74	0.37	-72.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>1.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SCH-AFFTON
PAY	-1.03	-1.79	0.00	0.00	0.03	0.02	-2.77	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.98</b>	
<hr/>								
ADJ	0.00	97.52	0.00	0.00	0.00	0.00	97.52	<b>AUTH TOTAL</b>
PAY	-39.08	-97.52	0.00	0.00	1.37	0.69	-134.54	
<b>TOT</b>	<b>-39.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-37.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	205.30	0.00	0.00	0.00	0.00	205.30	SCH-BAYLESS
PAY	-353.95	-205.30	0.00	0.00	5.59	2.80	-550.86	
<b>TOT</b>	<b>-353.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-345.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-BAYLESS
PAY	-0.13	-0.23	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	205.53	0.00	0.00	0.00	0.00	205.53	<b>AUTH TOTAL</b>
PAY	-354.08	-205.53	0.00	0.00	5.59	2.80	-551.22	
<b>TOT</b>	<b>-354.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-345.69</b>	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
 BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 312  
 ST304MO

Mar. 05, 2018  
 10:09 AM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.88	0.00	0.00	0.00	0.00	0.00	-119.88	SCH-BRENTWOOD
TOT	-119.88	0.00	0.00	0.00	0.00	0.00	-119.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	SCH-BRENTWOOD
PAY	-2.69	-4.66	0.00	0.00	0.08	0.03	-7.24	
TOT	-2.69	0.00	0.00	0.00	0.08	0.03	-2.58	
ADJ	-119.88	4.66	0.00	0.00	0.00	0.00	-115.22	<b>AUTH TOTAL</b>
PAY	-2.69	-4.66	0.00	0.00	0.08	0.03	-7.24	
TOT	-122.57	0.00	0.00	0.00	0.08	0.03	-122.46	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	130.54	0.00	0.00	0.00	0.00	130.54	SCH-CLAYTON
PAY	-225.06	-130.54	0.00	0.00	3.56	1.78	-350.26	
TOT	-225.06	0.00	0.00	0.00	3.56	1.78	-219.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	SCH-CLAYTON
PAY	-2.36	-4.09	0.00	0.00	0.06	0.03	-6.36	
TOT	-2.36	0.00	0.00	0.00	0.06	0.03	-2.27	
ADJ	0.00	134.63	0.00	0.00	0.00	0.00	134.63	<b>AUTH TOTAL</b>
PAY	-227.42	-134.63	0.00	0.00	3.62	1.81	-356.62	
TOT	-227.42	0.00	0.00	0.00	3.62	1.81	-221.99	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.37	465.69	0.00	0.00	0.00	0.00	434.32	SCH-PARKWAY
PAY	-850.52	-465.69	0.00	0.00	13.17	6.58	-1,296.46	
TOT	-881.89	0.00	0.00	0.00	13.17	6.58	-862.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	SCH-PARKWAY
PAY	-10.90	-18.90	0.00	0.00	0.30	0.14	-29.36	
TOT	-10.90	0.00	0.00	0.00	0.30	0.14	-10.46	
ADJ	-31.37	484.59	0.00	0.00	0.00	0.00	453.22	<b>AUTH TOTAL</b>
PAY	-861.42	-484.59	0.00	0.00	13.47	6.72	-1,325.82	
TOT	-892.79	0.00	0.00	0.00	13.47	6.72	-872.60	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 313  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	330.68	555.67	0.00	0.00	0.00	0.00	886.35	SCH-ROCKWOOD
PAY	-979.51	-555.67	0.00	0.00	15.36	7.68	-1,512.14	
<b>TOT</b>	<b>-648.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	<b>7.68</b>	<b>-625.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	SCH-ROCKWOOD
PAY	-15.13	-8.77	0.00	0.00	0.24	0.12	-23.54	
<b>TOT</b>	<b>-15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	45.91	0.00	0.00	0.00	0.00	45.91	SCH-ROCKWOOD
PAY	-26.47	-45.91	0.00	0.00	0.72	0.36	-71.30	
<b>TOT</b>	<b>-26.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-25.39</b>	
<hr/>								
ADJ	330.68	610.35	0.00	0.00	0.00	0.00	941.03	<b>AUTH TOTAL</b>
PAY	-1,021.11	-610.35	0.00	0.00	16.32	8.16	-1,606.98	
<b>TOT</b>	<b>-690.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.32</b>	<b>8.16</b>	<b>-665.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-869.25	1,718.54	0.00	0.00	0.00	0.00	849.29	SCH-FERG-FLOR
PAY	-2,970.11	-1,718.54	0.00	0.00	46.89	23.44	-4,618.32	
<b>TOT</b>	<b>-3,839.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.89</b>	<b>23.44</b>	<b>-3,769.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	655.79	0.00	0.00	0.00	0.00	655.79	SCH-FERG-FLOR
PAY	-1,271.81	-655.79	0.00	0.00	19.28	9.64	-1,898.68	
<b>TOT</b>	<b>-1,271.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.28</b>	<b>9.64</b>	<b>-1,242.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	SCH-FERG-FLOR
PAY	-22.05	-38.24	0.00	0.00	0.60	0.30	-59.39	
<b>TOT</b>	<b>-22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-21.15</b>	
<hr/>								
ADJ	-869.25	2,412.57	0.00	0.00	0.00	0.00	1,543.32	<b>AUTH TOTAL</b>
PAY	-4,263.97	-2,412.57	0.00	0.00	66.77	33.38	-6,576.39	
<b>TOT</b>	<b>-5,133.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.77</b>	<b>33.38</b>	<b>-5,033.07</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 314  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.32	60.37	0.00	0.00	0.00	0.00	-4.95	SCH-HANCOCK
PAY	-104.09	-60.37	0.00	0.00	1.64	0.82	-162.00	
TOT	-169.41	0.00	0.00	0.00	1.64	0.82	-166.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-395.94	0.00	0.00	0.00	3.96	1.98	-390.00	SCH-HANCOCK
TOT	-395.94	0.00	0.00	0.00	3.96	1.98	-390.00	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SCH-HANCOCK
PAY	-1.59	-2.76	0.00	0.00	0.05	0.02	-4.28	
TOT	-1.59	0.00	0.00	0.00	0.05	0.02	-1.52	
<hr/>								
ADJ	-65.32	63.13	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-501.62	-63.13	0.00	0.00	5.65	2.82	-556.28	
TOT	-566.94	0.00	0.00	0.00	5.65	2.82	-558.47	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 315  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.79	309.32	0.00	0.00	0.00	0.00	230.53	SCH-JENNINGS
PAY	-589.10	-309.32	0.00	0.00	8.98	4.50	-884.94	
<b>TOT</b>	<b>-667.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.50</b>	<b>-654.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.63	0.00	0.00	0.00	0.00	346.63	SCH-JENNINGS
PAY	-662.08	-346.63	0.00	0.00	10.09	5.04	-993.58	
<b>TOT</b>	<b>-662.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	<b>5.04</b>	<b>-646.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	SCH-JENNINGS
PAY	-0.79	-1.36	0.00	0.00	0.02	0.01	-2.12	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.76</b>	
<hr/>								
ADJ	-78.79	657.31	0.00	0.00	0.00	0.00	578.52	<b>AUTH TOTAL</b>
PAY	-1,251.97	-657.31	0.00	0.00	19.09	9.55	-1,880.64	
<b>TOT</b>	<b>-1,330.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.09</b>	<b>9.55</b>	<b>-1,302.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	SCH-KIRKWOOD
PAY	-333.28	-38.64	0.00	0.00	3.72	1.86	-366.34	
<b>TOT</b>	<b>-333.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-327.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-21.11	0.00	0.00	0.00	0.00	-21.11	SCH-KIRKWOOD
PAY	62.08	21.11	0.00	0.00	-0.83	-0.42	81.94	
<b>TOT</b>	<b>62.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.42</b>	<b>60.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	SCH-KIRKWOOD
PAY	-4.47	-7.76	0.00	0.00	0.12	0.06	-12.05	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.29</b>	
<hr/>								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	<b>AUTH TOTAL</b>
PAY	-275.67	-25.29	0.00	0.00	3.01	1.50	-296.45	
<b>TOT</b>	<b>-275.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-271.16</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 316  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	SCH-LADUE
PAY	-3.55	-6.16	0.00	0.00	0.10	0.05	-9.56	
TOT	-3.55	0.00	0.00	0.00	0.10	0.05	-3.40	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-3.55	-6.16	0.00	0.00	0.10	0.05	-9.56	
TOT	-3.55	0.00	0.00	0.00	0.10	0.05	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-502.11	234.12	0.00	0.00	0.00	0.00	-267.99	SCH-MAPLEWOOD
PAY	-403.64	-234.12	0.00	0.00	6.38	3.19	-628.19	
TOT	-905.75	0.00	0.00	0.00	6.38	3.19	-896.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-212.01	0.00	0.00	0.00	2.12	1.06	-208.83	SCH-MAPLEWOOD
TOT	-212.01	0.00	0.00	0.00	2.12	1.06	-208.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	SCH-MAPLEWOOD
PAY	-2.76	-4.79	0.00	0.00	0.08	0.03	-7.44	
TOT	-2.76	0.00	0.00	0.00	0.08	0.03	-2.65	
<hr/>								
ADJ	-502.11	238.91	0.00	0.00	0.00	0.00	-263.20	AUTH TOTAL
PAY	-618.41	-238.91	0.00	0.00	8.58	4.28	-844.46	
TOT	-1,120.52	0.00	0.00	0.00	8.58	4.28	-1,107.66	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 317  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.07	323.17	0.00	0.00	0.00	0.00	196.10	SCH-MEHLVILLE
PAY	-553.56	-323.17	0.00	0.00	8.77	4.39	-863.57	
<b>TOT</b>	<b>-680.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-667.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	305.12	0.00	0.00	0.00	-3.05	-1.53	300.54	SCH-MEHLVILLE
<b>TOT</b>	<b>305.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>300.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SCH-MEHLVILLE
PAY	-3.78	-6.55	0.00	0.00	0.11	0.05	-10.17	
<b>TOT</b>	<b>-3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-3.62</b>	
ADJ	-127.07	329.72	0.00	0.00	0.00	0.00	202.65	<b>AUTH TOTAL</b>
PAY	-252.22	-329.72	0.00	0.00	5.83	2.91	-573.20	
<b>TOT</b>	<b>-379.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-370.55</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,246.23	913.97	0.00	0.00	0.00	0.00	-332.26	SCH-NORMANDY
PAY	-1,494.93	-913.97	0.00	0.00	24.09	12.04	-2,372.77	
<b>TOT</b>	<b>-2,741.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.04</b>	<b>-2,705.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.88	0.00	0.00	0.00	0.00	380.88	SCH-NORMANDY
PAY	-1,659.96	-380.88	0.00	0.00	20.41	10.20	-2,010.23	
<b>TOT</b>	<b>-1,659.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	<b>10.20</b>	<b>-1,629.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SCH-NORMANDY
PAY	-1.18	-2.05	0.00	0.00	0.03	0.02	-3.18	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.13</b>	
ADJ	-1,246.23	1,296.90	0.00	0.00	0.00	0.00	50.67	<b>AUTH TOTAL</b>
PAY	-3,156.07	-1,296.90	0.00	0.00	44.53	22.26	-4,386.18	
<b>TOT</b>	<b>-4,402.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.53</b>	<b>22.26</b>	<b>-4,335.51</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 318  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-681.22	1,104.30	0.00	0.00	0.00	0.00	423.08	SCH-PATTONVILLE
PAY	-2,122.67	-1,104.30	0.00	0.00	32.27	16.13	-3,178.57	
<b>TOT</b>	<b>-2,803.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.27</b>	<b>16.13</b>	<b>-2,755.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-253.41	0.00	0.00	0.00	2.53	1.27	-249.61	SCH-PATTONVILLE
<b>TOT</b>	<b>-253.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-249.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	SCH-PATTONVILLE
PAY	-19.56	-33.92	0.00	0.00	0.54	0.27	-52.67	
<b>TOT</b>	<b>-19.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-18.75</b>	
<hr/>								
ADJ	-681.22	1,138.22	0.00	0.00	0.00	0.00	457.00	<b>AUTH TOTAL</b>
PAY	-2,395.64	-1,138.22	0.00	0.00	35.34	17.67	-3,480.85	
<b>TOT</b>	<b>-3,076.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.34</b>	<b>17.67</b>	<b>-3,023.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-345.82	470.08	0.00	0.00	0.00	0.00	124.26	SCH-RITENOUR
PAY	-824.62	-470.08	0.00	0.00	12.95	6.47	-1,275.28	
<b>TOT</b>	<b>-1,170.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-1,151.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SCH-RITENOUR
PAY	-2,172.87	-5.38	0.00	0.00	21.78	10.89	-2,145.58	
<b>TOT</b>	<b>-2,172.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.78</b>	<b>10.89</b>	<b>-2,140.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	SCH-RITENOUR
PAY	-3.69	-6.40	0.00	0.00	0.10	0.05	-9.94	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-3.54</b>	
<hr/>								
ADJ	-345.82	481.86	0.00	0.00	0.00	0.00	136.04	<b>AUTH TOTAL</b>
PAY	-3,001.18	-481.86	0.00	0.00	34.83	17.41	-3,430.80	
<b>TOT</b>	<b>-3,347.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.83</b>	<b>17.41</b>	<b>-3,294.76</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 319  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,385.36	889.61	0.00	0.00	0.00	0.00	-495.75	SCH-RIVERVIEW GRNS
PAY	-2,132.08	-889.61	0.00	0.00	30.22	15.11	-2,976.36	
<b>TOT</b>	<b>-3,517.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.22</b>	<b>15.11</b>	<b>-3,472.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	552.15	0.00	0.00	0.00	0.00	552.15	SCH-RIVERVIEW GRNS
PAY	-6,592.33	-552.15	0.00	0.00	71.44	35.72	-7,037.32	
<b>TOT</b>	<b>-6,592.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.44</b>	<b>35.72</b>	<b>-6,485.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-RIVERVIEW GRNS
PAY	-0.29	-0.50	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-1,385.36	1,442.26	0.00	0.00	0.00	0.00	56.90	<b>AUTH TOTAL</b>
PAY	-8,724.70	-1,442.26	0.00	0.00	101.67	50.83	-10,014.46	
<b>TOT</b>	<b>-10,110.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.67</b>	<b>50.83</b>	<b>-9,957.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.97	646.97	0.00	0.00	0.00	0.00	599.00	SCH-UNIVERSITY CTY
PAY	-1,443.85	-646.97	0.00	0.00	20.91	10.45	-2,059.46	
<b>TOT</b>	<b>-1,491.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>10.45</b>	<b>-1,460.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	630.77	0.00	0.00	0.00	0.00	630.77	SCH-UNIVERSITY CTY
PAY	-1,929.81	-630.77	0.00	0.00	25.61	12.80	-2,522.17	
<b>TOT</b>	<b>-1,929.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.61</b>	<b>12.80</b>	<b>-1,891.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SCH-UNIVERSITY CTY
PAY	-1.39	-2.42	0.00	0.00	0.03	0.02	-3.76	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.34</b>	
<hr/>								
ADJ	-47.97	1,280.16	0.00	0.00	0.00	0.00	1,232.19	<b>AUTH TOTAL</b>
PAY	-3,375.05	-1,280.16	0.00	0.00	46.55	23.27	-4,585.39	
<b>TOT</b>	<b>-3,423.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.55</b>	<b>23.27</b>	<b>-3,353.20</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 320  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	SCH-VALLEY PARK
PAY	-1.72	-2.98	0.00	0.00	0.05	0.02	-4.63	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.65</b>	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-1.72	-2.98	0.00	0.00	0.05	0.02	-4.63	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.65</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	SCH-WEBSTER GROVES
PAY	-54.42	-31.56	0.00	0.00	0.86	0.43	-84.69	
<b>TOT</b>	<b>-54.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-53.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-361.89	0.00	0.00	0.00	3.62	1.81	-356.46	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-361.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-356.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	SCH-WEBSTER GROVES
PAY	-2.90	-5.03	0.00	0.00	0.08	0.04	-7.81	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.78</b>	
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	AUTH TOTAL
PAY	-419.21	-36.59	0.00	0.00	4.56	2.28	-448.96	
<b>TOT</b>	<b>-419.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-412.37</b>	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.68	201.12	0.00	0.00	0.00	0.00	180.44	SCH-LINDBERGH
PAY	-346.75	-201.12	0.00	0.00	5.48	2.74	-539.65	
<b>TOT</b>	<b>-367.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-359.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	SCH-LINDBERGH
PAY	-4.47	-7.76	0.00	0.00	0.12	0.06	-12.05	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.29</b>	
ADJ	-20.68	208.88	0.00	0.00	0.00	0.00	188.20	AUTH TOTAL
PAY	-351.22	-208.88	0.00	0.00	5.60	2.80	-551.70	
<b>TOT</b>	<b>-371.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-363.50</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 321  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,065.98	3,451.55	0.00	0.00	0.00	0.00	-614.43	SCH-HAZELWOOD
PAY	-6,322.27	-3,451.55	0.00	0.00	97.74	48.87	-9,627.21	
<b>TOT</b>	<b>-10,388.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.74</b>	<b>48.87</b>	<b>-10,241.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.21	0.00	0.00	0.00	0.00	467.21	SCH-HAZELWOOD
PAY	-1,026.56	-467.21	0.00	0.00	14.94	7.47	-1,471.36	
<b>TOT</b>	<b>-1,026.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.94</b>	<b>7.47</b>	<b>-1,004.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	25.54	0.00	0.00	0.00	0.00	25.54	SCH-HAZELWOOD
PAY	-14.73	-25.54	0.00	0.00	0.41	0.20	-39.66	
<b>TOT</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-14.12</b>	
<hr/>								
ADJ	-4,065.98	3,944.30	0.00	0.00	0.00	0.00	-121.68	<b>AUTH TOTAL</b>
PAY	-7,363.56	-3,944.30	0.00	0.00	113.09	56.54	-11,138.23	
<b>TOT</b>	<b>-11,429.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.09</b>	<b>56.54</b>	<b>-11,259.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.21	139.74	0.00	0.00	0.00	0.00	16.53	METRO SEWER DIST
PAY	-262.31	-139.74	0.00	0.00	4.02	2.01	-396.02	
<b>TOT</b>	<b>-385.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-379.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.66	0.00	0.00	0.00	0.00	41.66	METRO SEWER DIST
PAY	-233.27	-41.66	0.00	0.00	2.75	1.38	-270.80	
<b>TOT</b>	<b>-233.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.38</b>	<b>-229.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	METRO SEWER DIST
PAY	-1.41	-2.45	0.00	0.00	0.03	0.02	-3.81	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.36</b>	
<hr/>								
ADJ	-123.21	183.85	0.00	0.00	0.00	0.00	60.64	<b>AUTH TOTAL</b>
PAY	-496.99	-183.85	0.00	0.00	6.80	3.41	-670.63	
<b>TOT</b>	<b>-620.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.41</b>	<b>-609.99</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 322  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	10.26	0.00	0.00	0.00	0.00	7.11	MSD EXTENSION
PAY	-19.42	-10.26	0.00	0.00	0.29	0.15	-29.24	
<b>TOT</b>	<b>-22.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-22.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	MSD EXTENSION
PAY	-3.57	-1.25	0.00	0.00	0.05	0.03	-4.74	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	MSD EXTENSION
PAY	-0.29	-0.50	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-3.15	12.01	0.00	0.00	0.00	0.00	8.86	<b>AUTH TOTAL</b>
PAY	-23.28	-12.01	0.00	0.00	0.35	0.18	-34.76	
<b>TOT</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.12	42.63	0.00	0.00	0.00	0.00	26.51	SEWR-MALINE CR
PAY	-75.65	-42.63	0.00	0.00	1.19	0.59	-116.50	
<b>TOT</b>	<b>-91.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-89.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	SEWR-MALINE CR
PAY	-80.40	-14.72	0.00	0.00	0.95	0.47	-93.70	
<b>TOT</b>	<b>-80.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-78.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MALINE CR
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-16.12	57.46	0.00	0.00	0.00	0.00	41.34	<b>AUTH TOTAL</b>
PAY	-156.12	-57.46	0.00	0.00	2.14	1.06	-210.38	
<b>TOT</b>	<b>-172.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.06</b>	<b>-169.04</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 323  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-NO. AFFTON
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	8.00	0.00	0.00	0.00	0.00	7.17	SEWR-GRAVOIS CR.
PAY	-13.69	-8.00	0.00	0.00	0.22	0.11	-21.36	
TOT	-14.52	0.00	0.00	0.00	0.22	0.11	-14.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	SEWR-GRAVOIS CR.
PAY	1.20	0.41	0.00	0.00	-0.01	-0.01	1.59	
TOT	1.20	0.00	0.00	0.00	-0.01	-0.01	1.18	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-GRAVOIS CR.
PAY	-0.17	-0.30	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.83	7.89	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-12.66	-7.89	0.00	0.00	0.21	0.10	-20.24	
TOT	-13.49	0.00	0.00	0.00	0.21	0.10	-13.18	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 324  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SEWR-WELLSTON
PAY	-0.68	-1.19	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-WELLSTON
PAY	-0.24	-0.55	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WELLSTON
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-0.94	-1.77	0.00	0.00	0.03	0.01	-2.67	
TOT	-0.94	0.00	0.00	0.00	0.03	0.01	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.37	8.02	0.00	0.00	0.00	0.00	-5.35	SEWR-WATKINS CR
PAY	-15.09	-8.02	0.00	0.00	0.23	0.12	-22.76	
TOT	-28.46	0.00	0.00	0.00	0.23	0.12	-28.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-13.37	8.03	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-15.09	-8.03	0.00	0.00	0.23	0.12	-22.77	
TOT	-28.46	0.00	0.00	0.00	0.23	0.12	-28.11	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 325  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.11	0.37	0.00	0.00	0.00	0.00	-0.74	SEWR-LORETTA-JOP
PAY	-0.64	-0.37	0.00	0.00	0.01	0.00	-1.00	
TOT	-1.75	0.00	0.00	0.00	0.01	0.00	-1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	SEWR-LORETTA-JOP
TOT	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
<hr/>								
ADJ	-1.11	0.37	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-6.94	-0.37	0.00	0.00	0.07	0.03	-7.21	
TOT	-8.05	0.00	0.00	0.00	0.07	0.03	-7.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.03	12.18	0.00	0.00	0.00	0.00	8.15	SEWR-U.CTY STORM
PAY	-26.28	-12.18	0.00	0.00	0.38	0.19	-37.89	
TOT	-30.31	0.00	0.00	0.00	0.38	0.19	-29.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	SEWR-U.CTY STORM
PAY	-39.39	-11.33	0.00	0.00	0.50	0.26	-49.96	
TOT	-39.39	0.00	0.00	0.00	0.50	0.26	-38.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-U.CTY STORM
PAY	-0.17	-0.30	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-4.03	23.81	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-65.84	-23.81	0.00	0.00	0.88	0.45	-88.32	
TOT	-69.87	0.00	0.00	0.00	0.88	0.45	-68.54	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 326  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.54	61.04	0.00	0.00	0.00	0.00	17.50	SEWR-COLD WATER
PAY	-114.79	-61.04	0.00	0.00	1.76	0.88	-173.19	
<b>TOT</b>	<b>-158.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-155.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	SEWR-COLD WATER
PAY	-34.37	-9.44	0.00	0.00	0.43	0.22	-43.16	
<b>TOT</b>	<b>-34.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-33.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-COLD WATER
PAY	-0.48	-0.83	0.00	0.00	0.01	0.00	-1.30	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	-43.54	71.31	0.00	0.00	0.00	0.00	27.77	<b>AUTH TOTAL</b>
PAY	-149.64	-71.31	0.00	0.00	2.20	1.10	-217.65	
<b>TOT</b>	<b>-193.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-189.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SUGAR CREEK
PAY	-2.44	-0.16	0.00	0.00	0.02	0.01	-2.57	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SUGAR CREEK
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	<b>AUTH TOTAL</b>
PAY	-2.47	-0.21	0.00	0.00	0.02	0.01	-2.65	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.44</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 327  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.16	4.07	0.00	0.00	0.00	0.00	-8.09	SEWR-DEER CREEK
PAY	-9.24	-4.07	0.00	0.00	0.13	0.07	-13.11	
<b>TOT</b>	<b>-21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-21.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.60	0.00	0.00	0.00	0.09	0.04	-8.47	SEWR-DEER CREEK
<b>TOT</b>	<b>-8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-DEER CREEK
PAY	-0.28	-0.48	0.00	0.00	0.00	0.00	-0.76	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-12.16	4.55	0.00	0.00	0.00	0.00	-7.61	<b>AUTH TOTAL</b>
PAY	-18.12	-4.55	0.00	0.00	0.22	0.11	-22.34	
<b>TOT</b>	<b>-30.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-29.95</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	51.02	0.00	0.00	0.00	0.00	51.02	FIRE-AFFTON
PAY	-87.95	-51.02	0.00	0.00	1.39	0.70	-136.88	
TOT	-87.95	0.00	0.00	0.00	1.39	0.70	-85.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	FIRE-AFFTON
PAY	0.00	-17.08	0.00	0.00	0.17	0.09	-16.82	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-AFFTON
PAY	-0.19	-0.33	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	68.43	0.00	0.00	0.00	0.00	68.43	AUTH TOTAL
PAY	-88.14	-68.43	0.00	0.00	1.56	0.79	-154.22	
TOT	-88.14	0.00	0.00	0.00	1.56	0.79	-85.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.25	23.06	0.00	0.00	0.00	0.00	-20.19	FIRE-LEMAY
PAY	-39.76	-23.06	0.00	0.00	0.63	0.32	-61.87	
TOT	-83.01	0.00	0.00	0.00	0.63	0.32	-82.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-107.44	0.00	0.00	0.00	1.07	0.54	-105.83	FIRE-LEMAY
TOT	-107.44	0.00	0.00	0.00	1.07	0.54	-105.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-LEMAY
PAY	-0.44	-0.76	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	-43.25	23.82	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
PAY	-147.64	-23.82	0.00	0.00	1.71	0.86	-168.89	
TOT	-190.89	0.00	0.00	0.00	1.71	0.86	-188.32	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 329  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.52	235.51	0.00	0.00	0.00	0.00	144.99	FIRE-METRO NORTH
PAY	-649.75	-235.51	0.00	0.00	8.86	4.43	-871.97	
<b>TOT</b>	<b>-740.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-726.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.09	0.00	0.00	0.00	0.00	225.09	FIRE-METRO NORTH
PAY	-1,350.46	-225.09	0.00	0.00	15.75	7.88	-1,551.92	
<b>TOT</b>	<b>-1,350.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>	<b>7.88</b>	<b>-1,326.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO NORTH
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-90.52	460.65	0.00	0.00	0.00	0.00	370.13	<b>AUTH TOTAL</b>
PAY	-2,000.24	-460.65	0.00	0.00	24.61	12.31	-2,423.97	
<b>TOT</b>	<b>-2,090.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>12.31</b>	<b>-2,053.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-581.08	290.02	0.00	0.00	0.00	0.00	-291.06	FIRE-RIVERVIEW
PAY	-539.46	-290.02	0.00	0.00	8.29	4.15	-817.04	
<b>TOT</b>	<b>-1,120.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.15</b>	<b>-1,108.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.48	0.00	0.00	0.00	0.00	133.48	FIRE-RIVERVIEW
PAY	-1,883.96	-133.48	0.00	0.00	20.17	10.09	-1,987.18	
<b>TOT</b>	<b>-1,883.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.09</b>	<b>-1,853.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-RIVERVIEW
PAY	-0.10	-0.18	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-581.08	423.68	0.00	0.00	0.00	0.00	-157.40	<b>AUTH TOTAL</b>
PAY	-2,423.52	-423.68	0.00	0.00	28.46	14.24	-2,804.50	
<b>TOT</b>	<b>-3,004.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.46</b>	<b>14.24</b>	<b>-2,961.90</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 330  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-348.38	175.39	0.00	0.00	0.00	0.00	-172.99	FIRE-NORTHEAST AMBU
PAY	-302.73	-175.39	0.00	0.00	4.78	2.39	-470.95	
<b>TOT</b>	<b>-651.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-643.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	FIRE-NORTHEAST AMBU
PAY	-373.14	-55.88	0.00	0.00	4.29	2.15	-422.58	
<b>TOT</b>	<b>-373.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.15</b>	<b>-366.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-NORTHEAST AMBU
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-348.38	231.34	0.00	0.00	0.00	0.00	-117.04	<b>AUTH TOTAL</b>
PAY	-675.91	-231.34	0.00	0.00	9.07	4.54	-893.64	
<b>TOT</b>	<b>-1,024.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-1,010.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-331.45	525.33	0.00	0.00	0.00	0.00	193.88	FIRE-FLORISSANT V
PAY	-955.09	-525.33	0.00	0.00	14.80	7.41	-1,458.21	
<b>TOT</b>	<b>-1,286.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.41</b>	<b>-1,264.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-71.67	0.00	0.00	0.00	0.00	-71.67	FIRE-FLORISSANT V
PAY	95.27	71.67	0.00	0.00	-1.67	-0.84	164.43	
<b>TOT</b>	<b>95.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>92.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-FLORISSANT V
PAY	-0.29	-0.50	0.00	0.00	0.01	0.00	-0.78	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-331.45	454.16	0.00	0.00	0.00	0.00	122.71	<b>AUTH TOTAL</b>
PAY	-860.11	-454.16	0.00	0.00	13.14	6.57	-1,294.56	
<b>TOT</b>	<b>-1,191.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>6.57</b>	<b>-1,171.85</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-ROBERTSON
PAY	-0.66	-1.15	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-0.66	-1.15	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.45	78.01	0.00	0.00	0.00	0.00	22.56	FIRE-MID COUNTY
PAY	-94.91	-78.01	0.00	0.00	1.73	0.86	-170.33	
TOT	-150.36	0.00	0.00	0.00	1.73	0.86	-147.77	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.92	0.00	0.00	0.00	0.00	248.92	FIRE-MID COUNTY
PAY	-390.70	-248.92	0.00	0.00	6.40	3.19	-630.03	
TOT	-390.70	0.00	0.00	0.00	6.40	3.19	-381.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	FIRE-MID COUNTY
PAY	-0.80	-1.38	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
<hr/>								
ADJ	-55.45	328.31	0.00	0.00	0.00	0.00	272.86	AUTH TOTAL
PAY	-486.41	-328.31	0.00	0.00	8.15	4.06	-802.51	
TOT	-541.86	0.00	0.00	0.00	8.15	4.06	-529.65	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 332  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.49	73.75	0.00	0.00	0.00	0.00	-20.74	FIRE-PATTONVILLE
PAY	-139.38	-73.75	0.00	0.00	2.13	1.07	-209.93	
<b>TOT</b>	<b>-233.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-230.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.40	0.00	0.00	0.00	0.83	0.42	-82.15	FIRE-PATTONVILLE
<b>TOT</b>	<b>-83.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-82.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	FIRE-PATTONVILLE
PAY	-2.05	-3.56	0.00	0.00	0.06	0.03	-5.52	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.96</b>	
ADJ	-94.49	77.31	0.00	0.00	0.00	0.00	-17.18	<b>AUTH TOTAL</b>
PAY	-224.83	-77.31	0.00	0.00	3.02	1.52	-297.60	
<b>TOT</b>	<b>-319.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.52</b>	<b>-314.78</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.34	89.77	0.00	0.00	0.00	0.00	64.43	FIRE-MARYLAND HTS
PAY	-195.19	-89.77	0.00	0.00	2.85	1.43	-280.68	
<b>TOT</b>	<b>-220.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-216.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-MARYLAND HTS
PAY	-1.11	-1.92	0.00	0.00	0.03	0.02	-2.98	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.06</b>	
ADJ	-25.34	91.69	0.00	0.00	0.00	0.00	66.35	<b>AUTH TOTAL</b>
PAY	-196.30	-91.69	0.00	0.00	2.88	1.45	-283.66	
<b>TOT</b>	<b>-221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.45</b>	<b>-217.31</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 333  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-266.28	397.18	0.00	0.00	0.00	0.00	130.90	FIRE-COMMUNITY
PAY	-690.69	-397.18	0.00	0.00	10.88	5.44	-1,071.55	
<b>TOT</b>	<b>-956.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-940.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	FIRE-COMMUNITY
PAY	-638.67	-8.76	0.00	0.00	6.48	3.23	-637.72	
<b>TOT</b>	<b>-638.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.23</b>	<b>-628.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-COMMUNITY
PAY	-0.55	-0.95	0.00	0.00	0.02	0.00	-1.48	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-266.28	406.89	0.00	0.00	0.00	0.00	140.61	<b>AUTH TOTAL</b>
PAY	-1,329.91	-406.89	0.00	0.00	17.38	8.67	-1,710.75	
<b>TOT</b>	<b>-1,596.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.38</b>	<b>8.67</b>	<b>-1,570.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-260.53	237.91	0.00	0.00	0.00	0.00	-22.62	FIRE-SPANISH LAKE
PAY	-442.35	-237.91	0.00	0.00	6.80	3.40	-670.06	
<b>TOT</b>	<b>-702.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-692.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.72	0.00	0.00	0.00	0.00	149.72	FIRE-SPANISH LAKE
PAY	-257.18	-149.72	0.00	0.00	4.07	2.04	-400.79	
<b>TOT</b>	<b>-257.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-251.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-SPANISH LAKE
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-260.53	387.69	0.00	0.00	0.00	0.00	127.16	<b>AUTH TOTAL</b>
PAY	-699.56	-387.69	0.00	0.00	10.87	5.44	-1,070.94	
<b>TOT</b>	<b>-960.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.44</b>	<b>-943.78</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 334  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-813.02	169.20	0.00	0.00	0.00	0.00	-643.82	FIRE-BLACK JACK
PAY	-301.09	-169.20	0.00	0.00	4.70	2.36	-463.23	
TOT	-1,114.11	0.00	0.00	0.00	4.70	2.36	-1,107.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	FIRE-BLACK JACK
PAY	-76.96	-17.03	0.00	0.00	0.94	0.47	-92.58	
TOT	-76.96	0.00	0.00	0.00	0.94	0.47	-75.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-BLACK JACK
PAY	-0.17	-0.30	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-813.02	186.53	0.00	0.00	0.00	0.00	-626.49	AUTH TOTAL
PAY	-378.22	-186.53	0.00	0.00	5.64	2.83	-556.28	
TOT	-1,191.24	0.00	0.00	0.00	5.64	2.83	-1,182.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.16	85.76	0.00	0.00	0.00	0.00	75.60	FIRE-MEHLVILLE
PAY	-147.07	-85.76	0.00	0.00	2.33	1.17	-229.33	
TOT	-157.23	0.00	0.00	0.00	2.33	1.17	-153.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	53.04	0.00	0.00	0.00	-0.53	-0.27	52.24	FIRE-MEHLVILLE
TOT	53.04	0.00	0.00	0.00	-0.53	-0.27	52.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	FIRE-MEHLVILLE
PAY	-1.31	-2.28	0.00	0.00	0.03	0.02	-3.54	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
<hr/>								
ADJ	-10.16	88.04	0.00	0.00	0.00	0.00	77.88	AUTH TOTAL
PAY	-95.34	-88.04	0.00	0.00	1.83	0.92	-180.63	
TOT	-105.50	0.00	0.00	0.00	1.83	0.92	-102.75	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 335  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.70	0.00	0.00	0.00	0.00	77.70	FIRE-WEST OVERLAND
PAY	-134.89	-77.70	0.00	0.00	2.13	1.06	-209.40	
<b>TOT</b>	<b>-134.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-131.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205.33	0.00	0.00	0.00	2.05	1.03	-202.25	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-205.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-202.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-WEST OVERLAND
PAY	-0.39	-0.67	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	0.00	78.37	0.00	0.00	0.00	0.00	78.37	AUTH TOTAL
PAY	-340.61	-78.37	0.00	0.00	4.19	2.09	-412.70	
<b>TOT</b>	<b>-340.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.09</b>	<b>-334.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	91.24	0.00	0.00	0.00	0.00	90.09	FIRE-METRO WEST
PAY	-157.30	-91.24	0.00	0.00	2.48	1.25	-244.81	
<b>TOT</b>	<b>-158.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.25</b>	<b>-154.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	FIRE-METRO WEST
PAY	-0.90	-1.56	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.86</b>	
<hr/>								
ADJ	-1.15	92.80	0.00	0.00	0.00	0.00	91.65	AUTH TOTAL
PAY	-158.20	-92.80	0.00	0.00	2.51	1.26	-247.23	
<b>TOT</b>	<b>-159.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-155.58</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 336  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.98	0.00	0.00	0.00	0.00	42.98	FIRE-MONARCH
PAY	-81.64	-42.98	0.00	0.00	1.25	0.62	-122.75	
<b>TOT</b>	<b>-81.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-79.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	FIRE-MONARCH
PAY	-0.88	-1.53	0.00	0.00	0.03	0.01	-2.37	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.84</b>	
<hr/>								
ADJ	0.00	44.51	0.00	0.00	0.00	0.00	44.51	<b>AUTH TOTAL</b>
PAY	-82.52	-44.51	0.00	0.00	1.28	0.63	-125.12	
<b>TOT</b>	<b>-82.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-80.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.06	77.26	0.00	0.00	0.00	0.00	68.20	FIRE-CREVE COEUR
PAY	-136.68	-77.26	0.00	0.00	2.14	1.07	-210.73	
<b>TOT</b>	<b>-145.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-142.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.23	0.00	0.00	0.00	0.15	0.08	-15.00	FIRE-CREVE COEUR
<b>TOT</b>	<b>-15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-CREVE COEUR
PAY	-0.77	-1.33	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.74</b>	
<hr/>								
ADJ	-9.06	78.59	0.00	0.00	0.00	0.00	69.53	<b>AUTH TOTAL</b>
PAY	-152.68	-78.59	0.00	0.00	2.31	1.16	-227.80	
<b>TOT</b>	<b>-161.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-158.27</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.02	48.51	0.00	0.00	0.00	0.00	116.53	FIRE-FENTON
PAY	-83.64	-48.51	0.00	0.00	1.33	0.66	-130.16	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-13.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	FIRE-FENTON
PAY	-2.37	-4.11	0.00	0.00	0.06	0.03	-6.39	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.28</b>	
ADJ	68.02	52.62	0.00	0.00	0.00	0.00	120.64	<b>AUTH TOTAL</b>
PAY	-86.01	-52.62	0.00	0.00	1.39	0.69	-136.55	
<b>TOT</b>	<b>-17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.69</b>	<b>-15.91</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	FIRE-WEST CO EMS
<b>TOT</b>	<b>-8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-WEST CO EMS
PAY	-0.27	-0.47	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	<b>AUTH TOTAL</b>
PAY	-8.36	-0.47	0.00	0.00	0.08	0.04	-8.71	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.24</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-VALLEY PARK
PAY	-0.31	-0.54	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	-0.31	-0.54	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.30</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-EUREKA
PAY	-3.98	-2.31	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-EUREKA
PAY	-3.98	-2.31	0.00	0.00	0.06	0.03	-6.20	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-EUREKA
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-8.03	-4.73	0.00	0.00	0.12	0.06	-12.58	
TOT	-8.03	0.00	0.00	0.00	0.12	0.06	-7.85	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	LIGHT-CASTLE POINT
PAY	-4.50	-2.60	0.00	0.00	0.08	0.03	-6.99	
TOT	-4.50	0.00	0.00	0.00	0.08	0.03	-4.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	LIGHT-CASTLE POINT
PAY	-19.82	-7.92	0.00	0.00	0.28	0.14	-27.32	
TOT	-19.82	0.00	0.00	0.00	0.28	0.14	-19.40	
<hr/>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-24.32	-10.52	0.00	0.00	0.36	0.17	-34.31	
TOT	-24.32	0.00	0.00	0.00	0.36	0.17	-23.79	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	2.00	0.00	0.00	0.00	0.00	-4.12	LIGHT-GLASGOW
PAY	-3.51	-2.00	0.00	0.00	0.06	0.03	-5.42	
TOT	-9.63	0.00	0.00	0.00	0.06	0.03	-9.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-GLASGOW
PAY	-0.48	-0.84	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
ADJ	-6.12	2.84	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	-3.99	-2.84	0.00	0.00	0.07	0.03	-6.73	
TOT	-10.11	0.00	0.00	0.00	0.07	0.03	-10.01	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	1.93	0.00	0.00	0.00	0.00	-0.16	LIGHT-HANCOCK
PAY	-3.34	-1.93	0.00	0.00	0.05	0.03	-5.19	
TOT	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	LIGHT-HANCOCK
TOT	-9.04	0.00	0.00	0.00	0.09	0.05	-8.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	LIGHT-HANCOCK
PAY	-0.08	-0.15	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-2.09	2.08	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-12.46	-2.08	0.00	0.00	0.14	0.08	-14.32	
TOT	-14.55	0.00	0.00	0.00	0.14	0.08	-14.33	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 340  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	LIGHT-WHEATON-COOK
PAY	-9.64	-5.59	0.00	0.00	0.16	0.08	-14.99	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.21</b>	
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	<b>AUTH TOTAL</b>
PAY	-12.90	-5.59	0.00	0.00	0.19	0.10	-18.20	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-12.61</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	524.98	0.00	0.00	0.00	0.00	524.98	CTY-UNINCORPORATED
PAY	-1,341.47	-524.98	0.00	0.00	18.66	0.00	-1,847.79	
<b>TOT</b>	<b>-1,341.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.66</b>	<b>0.00</b>	<b>-1,322.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	524.98	0.00	0.00	0.00	0.00	524.98	<b>AUTH TOTAL</b>
PAY	-1,341.47	-524.98	0.00	-140.00	20.06	0.00	-1,986.39	
<b>TOT</b>	<b>-1,341.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>20.06</b>	<b>0.00</b>	<b>-1,461.41</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	CTY-BELLERIVE
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.64</b>	
ADJ	-15.64	0.00	0.00	0.00	0.00	0.00	-15.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.64</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 341  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	CTY-BEL NOR
TOT	-17.75	0.00	0.00	0.00	0.00	0.00	-17.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-17.75	0.00	0.00	-5.00	0.00	0.00	-22.75	AUTH TOTAL
TOT	-17.75	0.00	0.00	-5.00	0.00	0.00	-22.75	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.94	24.21	0.00	0.00	0.00	0.00	68.15	CTY-BERKELEY
PAY	-64.75	-24.21	0.00	0.00	0.89	0.44	-87.63	
TOT	-20.81	0.00	0.00	0.00	0.89	0.44	-19.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.21	0.00	0.00	0.00	0.00	172.21	CTY-BERKELEY
PAY	-241.51	-172.21	0.00	0.00	4.14	2.07	-407.51	
TOT	-241.51	0.00	0.00	0.00	4.14	2.07	-235.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-BERKELEY
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.28	0.54	0.00	-53.74	CTY-BERKELEY
TOT	0.00	0.00	0.00	-54.28	0.54	0.00	-53.74	
ADJ	43.94	196.57	0.00	0.00	0.00	0.00	240.51	AUTH TOTAL
PAY	-306.35	-196.57	0.00	-54.28	5.57	2.51	-549.12	
TOT	-262.41	0.00	0.00	-54.28	5.57	2.51	-308.61	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	CTY-BEVERLY HILLS
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.33	0.00	0.00	0.00	0.00	0.00	-22.33	CTY-BRENTWOOD
TOT	-22.33	0.00	0.00	0.00	0.00	0.00	-22.33	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-22.33	0.00	0.00	-10.00	0.00	0.00	-32.33	AUTH TOTAL
TOT	-22.33	0.00	0.00	-10.00	0.00	0.00	-32.33	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-CHARLACK
PAY	-1.36	-0.79	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.36	-0.79	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	CTY-CLAYTON
PAY	-53.71	-31.16	0.00	0.00	0.85	0.43	-83.59	
TOT	-53.71	0.00	0.00	0.00	0.85	0.43	-52.43	
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-53.71	-31.16	0.00	0.00	0.85	0.43	-83.59	
TOT	-53.71	0.00	0.00	0.00	0.85	0.43	-52.43	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 343  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-COUNTRY CLUB H
PAY	0.00	-16.89	0.00	0.00	0.17	0.08	-16.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	<b>AUTH TOTAL</b>
PAY	-0.01	-16.91	0.00	0.00	0.17	0.08	-16.67	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.94	231.47	0.00	0.00	0.00	0.00	199.53	CTY-FERGUSON
PAY	-349.06	-231.47	0.00	0.00	5.80	2.91	-571.82	
<b>TOT</b>	<b>-381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.91</b>	<b>-372.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	CTY-FERGUSON
PAY	-128.45	-38.26	0.00	0.00	1.66	0.83	-164.22	
<b>TOT</b>	<b>-128.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-125.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-64.52</b>	
<hr/>								
ADJ	-31.94	269.73	0.00	-17.50	0.00	0.00	220.29	<b>AUTH TOTAL</b>
PAY	-477.51	-269.73	0.00	-47.50	7.94	3.74	-783.06	
<b>TOT</b>	<b>-509.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>7.94</b>	<b>3.74</b>	<b>-562.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 344  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	CTY-GLENDALE
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.47</b>	
PAY	-14.69	0.00	0.00	0.00	0.15	0.07	-14.47	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.47</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.93	66.47	0.00	0.00	0.00	0.00	49.54	CTY-JENNINGS
PAY	-126.59	-66.47	0.00	0.00	1.93	0.96	-190.17	
<b>TOT</b>	<b>-143.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-140.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	CTY-JENNINGS
PAY	-126.04	-51.24	0.00	0.00	1.77	0.89	-174.62	
<b>TOT</b>	<b>-126.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-123.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-34.72</b>	
ADJ	-16.93	117.71	0.00	-7.00	0.00	0.00	93.78	<b>AUTH TOTAL</b>
PAY	-252.63	-117.71	0.00	-64.00	4.34	1.85	-428.15	
<b>TOT</b>	<b>-269.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.00</b>	<b>4.34</b>	<b>1.85</b>	<b>-334.37</b>	





Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 346  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	CTY-MAPLEWOOD
PAY	-54.49	-31.61	0.00	0.00	0.86	0.43	-84.81	
TOT	-54.49	0.00	0.00	0.00	0.86	0.43	-53.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.42	0.00	0.00	0.00	0.28	0.14	-28.00	CTY-MAPLEWOOD
TOT	-28.42	0.00	0.00	0.00	0.28	0.14	-28.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-MAPLEWOOD
PAY	-1.26	-2.18	0.00	0.00	0.03	0.02	-3.39	
TOT	-1.26	0.00	0.00	0.00	0.03	0.02	-1.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-84.17	-33.79	0.00	-18.00	1.35	0.59	-134.02	
TOT	-84.17	0.00	0.00	-18.00	1.35	0.59	-100.23	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-MARLBOROUGH
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.24	-0.14	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.36	4.94	0.00	0.00	0.00	0.00	-1.42	CTY-NORMANDY
PAY	-8.52	-4.94	0.00	0.00	0.14	0.06	-13.26	
TOT	-14.88	0.00	0.00	0.00	0.14	0.06	-14.68	
ADJ	-6.36	4.94	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-8.52	-4.94	0.00	0.00	0.14	0.06	-13.26	
TOT	-14.88	0.00	0.00	0.00	0.14	0.06	-14.68	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 347  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.87	44.61	0.00	0.00	0.00	0.00	-0.26	CTY-NORTHWOODS
PAY	-76.91	-44.61	0.00	0.00	1.22	0.60	-119.70	
TOT	-121.78	0.00	0.00	0.00	1.22	0.60	-119.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-NORTHWOODS
PAY	-56.45	-2.83	0.00	0.00	0.59	0.29	-58.40	
TOT	-56.45	0.00	0.00	0.00	0.59	0.29	-55.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-25.00	0.15	0.00	-24.85	
ADJ	-44.87	47.44	0.00	-10.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-133.36	-47.44	0.00	-43.00	2.24	0.89	-220.67	
TOT	-178.23	0.00	0.00	-53.00	2.24	0.89	-228.10	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	CTY-OAKLAND
PAY	2.95	1.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	2.95	0.00	0.00	0.00	-0.04	-0.02	2.89	
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	2.95	1.00	0.00	0.00	-0.04	-0.02	3.89	
TOT	2.95	0.00	0.00	0.00	-0.04	-0.02	2.89	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 348  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	8.47	0.00	0.00	0.00	0.00	7.43	CTY-OVERLAND
PAY	-14.60	-8.47	0.00	0.00	0.23	0.11	-22.73	
TOT	-15.64	0.00	0.00	0.00	0.23	0.11	-15.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	CTY-OVERLAND
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.04	8.47	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-20.76	-8.47	0.00	-28.00	0.57	0.14	-56.52	
TOT	-21.80	0.00	0.00	-28.00	0.57	0.14	-49.09	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-PACIFIC
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-PINE LAWN
PAY	-19.50	-4.59	0.00	0.00	0.25	0.12	-23.72	
TOT	-19.50	0.00	0.00	0.00	0.25	0.12	-19.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-29.49	0.29	0.00	-29.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-29.49	0.29	0.00	-29.20	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-19.50	-4.59	0.00	-29.49	0.54	0.12	-52.92	
TOT	-19.50	0.00	0.00	-29.49	0.54	0.12	-48.33	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 349  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.00	7.67	0.00	0.00	0.00	0.00	-42.33	CTY-RICHMOND HTS
PAY	-13.22	-7.67	0.00	0.00	0.21	0.11	-20.57	
TOT	-63.22	0.00	0.00	0.00	0.21	0.11	-62.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
<hr/>								
ADJ	-50.00	7.67	0.00	-19.50	0.00	0.00	-61.83	AUTH TOTAL
PAY	-13.22	-7.67	0.00	0.00	0.21	0.11	-20.57	
TOT	-63.22	0.00	0.00	-19.50	0.21	0.11	-82.40	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-ROCK HILL
PAY	-4.18	-2.42	0.00	0.00	0.06	0.03	-6.51	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-4.18	-2.42	0.00	-3.50	0.10	0.03	-9.97	
TOT	-4.18	0.00	0.00	-3.50	0.10	0.03	-7.55	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 350  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.16	17.33	0.00	0.00	0.00	0.00	-7.83	CTY-ST JOHN
PAY	-29.93	-17.33	0.00	0.00	0.47	0.24	-46.55	
TOT	-55.09	0.00	0.00	0.00	0.47	0.24	-54.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-ST JOHN
PAY	-71.80	-1.64	0.00	0.00	0.74	0.37	-72.33	
TOT	-71.80	0.00	0.00	0.00	0.74	0.37	-70.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-309.00	0.00	0.00	0.00	3.09	0.00	-305.91	CTY-ST JOHN
TOT	-309.00	0.00	0.00	0.00	3.09	0.00	-305.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-25.16	18.97	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	-410.73	-18.97	0.00	-28.00	4.58	0.61	-452.51	
TOT	-435.89	0.00	0.00	-28.00	4.58	0.61	-458.70	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-SHREWSBURY
PAY	-1.09	-0.63	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.09	-0.63	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	CTY-UPLANDS PARK
TOT	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	
PAY	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	AUTH TOTAL
TOT	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 351  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.12	96.05	0.00	0.00	0.00	0.00	88.93	CTY-UNIVERSITY CTY
PAY	-214.37	-96.05	0.00	0.00	3.10	1.55	-305.77	
<b>TOT</b>	<b>-221.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-216.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.37	0.00	0.00	0.00	0.00	58.37	CTY-UNIVERSITY CTY
PAY	-215.22	-58.37	0.00	0.00	2.73	1.37	-269.49	
<b>TOT</b>	<b>-215.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-211.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-117.00	1.17	0.00	-115.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>1.17</b>	<b>0.00</b>	<b>-135.33</b>	
ADJ	-7.12	154.44	0.00	-19.50	0.00	0.00	127.82	<b>AUTH TOTAL</b>
PAY	-429.60	-154.44	0.00	-167.00	7.50	2.92	-740.62	
<b>TOT</b>	<b>-436.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.50</b>	<b>7.50</b>	<b>2.92</b>	<b>-612.80</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.92	2.56	0.00	0.00	0.00	0.00	-35.36	CTY-VELDA CITY
PAY	-4.41	-2.56	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-42.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-42.23</b>	
ADJ	-37.92	2.56	0.00	0.00	0.00	0.00	-35.36	<b>AUTH TOTAL</b>
PAY	-4.41	-2.56	0.00	0.00	0.07	0.03	-6.87	
<b>TOT</b>	<b>-42.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-42.23</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 352  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.42	3.51	0.00	0.00	0.00	0.00	-18.91	CTY-VELDA VILLAGE
PAY	-6.05	-3.51	0.00	0.00	0.10	0.05	-9.41	
<b>TOT</b>	<b>-28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-28.32</b>	
<hr/>								
ADJ	-22.42	3.51	0.00	0.00	0.00	0.00	-18.91	AUTH TOTAL
PAY	-6.05	-3.51	0.00	0.00	0.10	0.05	-9.41	
<b>TOT</b>	<b>-28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-28.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-VINITA PARK
PAY	-1.50	-0.87	0.00	0.00	0.03	0.01	-2.33	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	CTY-VINITA PARK
PAY	-38.74	-22.47	0.00	0.00	0.61	0.30	-60.30	
<b>TOT</b>	<b>-38.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-37.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-VINITA PARK
PAY	-0.16	-0.28	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	184.15	0.00	0.00	0.00	0.00	184.15	CTY-VINITA PARK
PAY	-317.50	-184.15	0.00	0.00	5.02	0.00	-496.63	
<b>TOT</b>	<b>-317.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>-312.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	0.00	207.77	0.00	0.00	0.00	0.00	207.77	AUTH TOTAL
PAY	-357.90	-207.77	0.00	-50.00	6.16	0.31	-609.20	
<b>TOT</b>	<b>-357.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>6.16</b>	<b>0.31</b>	<b>-401.43</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 353  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-WEBSTER GROVES
PAY	-2.25	-1.31	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.94	0.00	0.00	0.00	0.48	0.24	-47.22	CTY-WEBSTER GROVES
TOT	-47.94	0.00	0.00	0.00	0.48	0.24	-47.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-50.19	-1.31	0.00	-3.00	0.54	0.26	-53.70	
TOT	-50.19	0.00	0.00	-3.00	0.54	0.26	-52.39	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.20	0.45	0.00	0.00	0.00	0.00	-0.75	CTY-WOODSON TERRAC
PAY	-0.78	-0.45	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.98	0.00	0.00	0.00	0.01	0.00	-1.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-8.50	0.04	0.00	-8.46	
<hr/>								
ADJ	-1.20	0.45	0.00	-5.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-0.78	-0.45	0.00	-3.50	0.05	0.00	-4.68	
TOT	-1.98	0.00	0.00	-8.50	0.05	0.00	-10.43	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 354  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-HILLSDALE
PAY	-4.05	-2.35	0.00	0.00	0.06	0.03	-6.31	
TOT	-4.05	0.00	0.00	0.00	0.06	0.03	-3.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	CTY-HILLSDALE
PAY	-27.25	-17.56	0.00	0.00	0.45	0.23	-44.13	
TOT	-27.25	0.00	0.00	0.00	0.45	0.23	-26.57	
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-31.30	-19.91	0.00	0.00	0.51	0.26	-50.44	
TOT	-31.30	0.00	0.00	0.00	0.51	0.26	-30.53	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	5.97	0.00	0.00	0.00	0.00	4.72	CTY-CRESTWOOD
PAY	-10.29	-5.97	0.00	0.00	0.16	0.08	-16.02	
TOT	-11.54	0.00	0.00	0.00	0.16	0.08	-11.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-CRESTWOOD
PAY	-0.20	-0.35	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-1.25	6.32	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-10.49	-6.32	0.00	0.00	0.16	0.08	-16.57	
TOT	-11.74	0.00	0.00	0.00	0.16	0.08	-11.50	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.24	13.58	0.00	0.00	0.00	0.00	1.34	CTY-ST ANN
PAY	-23.95	-13.58	0.00	0.00	0.38	0.19	-36.96	
TOT	-36.19	0.00	0.00	0.00	0.38	0.19	-35.62	
ADJ	-12.24	13.58	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-23.95	-13.58	0.00	0.00	0.38	0.19	-36.96	
TOT	-36.19	0.00	0.00	0.00	0.38	0.19	-35.62	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	CTY-HANLEY HILLS
TOT	4.99	0.00	0.00	0.00	0.00	0.00	4.99	
ADJ	4.99	0.00	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
TOT	4.99	0.00	0.00	0.00	0.00	0.00	4.99	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-WELLSTON
PAY	-4.08	-2.37	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-4.08	-2.37	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.33	102.07	0.00	0.00	0.00	0.00	70.74	CTY-HAZELWOOD
PAY	-211.57	-102.07	0.00	0.00	3.14	1.57	-308.93	
TOT	-242.90	0.00	0.00	0.00	3.14	1.57	-238.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-HAZELWOOD
PAY	-19.01	-2.34	0.00	0.00	0.21	0.11	-21.03	
TOT	-19.01	0.00	0.00	0.00	0.21	0.11	-18.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-HAZELWOOD
PAY	-1.05	-1.83	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.05	0.00	0.00	0.00	0.03	0.02	-1.00	
ADJ	-31.33	106.24	0.00	0.00	0.00	0.00	74.91	AUTH TOTAL
PAY	-231.63	-106.24	0.00	0.00	3.38	1.70	-332.79	
TOT	-262.96	0.00	0.00	0.00	3.38	1.70	-257.88	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 356  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-MOLINE ACRES
PAY	-188.30	-8.29	0.00	0.00	1.96	0.98	-193.65	
TOT	-188.30	0.00	0.00	0.00	1.96	0.98	-185.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205.01	0.00	0.00	0.00	2.05	1.03	-201.93	CTY-MOLINE ACRES
TOT	-205.01	0.00	0.00	0.00	2.05	1.03	-201.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-393.31	-8.29	0.00	-28.00	4.29	2.01	-423.30	
TOT	-393.31	0.00	0.00	-28.00	4.29	2.01	-415.01	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-BRECKENRIDGE H
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.16	-0.23	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.29	5.32	0.00	0.00	0.00	0.00	-4.97	CTY-PAGEDALE
PAY	-4.59	-5.32	0.00	0.00	0.10	0.05	-9.76	
TOT	-14.88	0.00	0.00	0.00	0.10	0.05	-14.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	0.50	-0.01	0.00	0.49	
TOT	0.00	0.00	0.00	-6.00	-0.01	0.00	-6.01	
<hr/>								
ADJ	-10.29	5.32	0.00	-6.50	0.00	0.00	-11.47	AUTH TOTAL
PAY	-4.59	-5.32	0.00	0.50	0.09	0.05	-9.27	
TOT	-14.88	0.00	0.00	-6.00	0.09	0.05	-20.74	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 357  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-GREENDALE
PAY	-1.45	-3.30	0.00	0.00	0.04	0.03	-4.68	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.38</b>	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-1.45	-3.30	0.00	0.00	0.04	0.03	-4.68	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.18	33.78	0.00	0.00	0.00	0.00	-117.40	CTY-BELLEFONTAINE
PAY	-63.29	-33.78	0.00	0.00	0.97	0.49	-95.61	
<b>TOT</b>	<b>-214.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-213.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	CTY-BELLEFONTAINE
PAY	-426.75	-6.41	0.00	0.00	4.33	2.16	-426.67	
<b>TOT</b>	<b>-426.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-420.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,600.00	0.00	0.00	0.00	16.00	0.00	-1,584.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>-1,584.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	-151.18	40.19	0.00	0.00	0.00	0.00	-110.99	AUTH TOTAL
PAY	-2,090.04	-40.19	0.00	-112.00	22.42	2.65	-2,217.16	
<b>TOT</b>	<b>-2,241.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>22.42</b>	<b>2.65</b>	<b>-2,328.15</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 358  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	2.81	0.00	0.00	0.00	0.00	1.66	CTY-RIVERVIEW
PAY	-4.85	-2.81	0.00	0.00	0.08	0.03	-7.55	
TOT	-6.00	0.00	0.00	0.00	0.08	0.03	-5.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-65.61	0.00	0.00	0.00	0.66	0.33	-64.62	CTY-RIVERVIEW
TOT	-65.61	0.00	0.00	0.00	0.66	0.33	-64.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1.15	2.81	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-70.46	-2.81	0.00	-56.00	1.30	0.36	-127.61	
TOT	-71.61	0.00	0.00	-56.00	1.30	0.36	-125.95	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.06	3.56	0.00	0.00	0.00	0.00	-4.50	CTY-DELLWOOD
PAY	-6.14	-3.56	0.00	0.00	0.10	0.05	-9.55	
TOT	-14.20	0.00	0.00	0.00	0.10	0.05	-14.05	
ADJ	-8.06	3.56	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-6.14	-3.56	0.00	0.00	0.10	0.05	-9.55	
TOT	-14.20	0.00	0.00	0.00	0.10	0.05	-14.05	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-COOL VALLEY
PAY	-5.03	-2.92	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-5.03	-2.92	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.03	0.00	0.00	0.00	0.08	0.04	-4.91	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-EUREKA
PAY	-1.24	-0.72	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-EUREKA
PAY	-1.25	-0.72	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.49	-1.44	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.78	1.93	0.00	0.00	0.00	0.00	-77.85	CTY-BLACK JACK
PAY	-3.55	-1.93	0.00	0.00	0.06	0.03	-5.39	
TOT	-83.33	0.00	0.00	0.00	0.06	0.03	-83.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	CTY-BLACK JACK
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
ADJ	-79.78	1.93	0.00	0.00	0.00	0.00	-77.85	AUTH TOTAL
PAY	-14.03	-1.93	0.00	0.00	0.16	0.08	-15.72	
TOT	-93.81	0.00	0.00	0.00	0.16	0.08	-93.57	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-CHESTERFIELD
PAY	-2.00	-1.17	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-2.00	-1.17	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	





Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 361  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-530.67	0.00	0.00	-530.67	ATTORNEY FEES
PAY	0.00	0.00	0.00	-512.99	0.00	0.00	-512.99	
TOT	0.00	0.00	0.00	-1,043.66	0.00	0.00	-1,043.66	
<hr/>								
ADJ	0.00	0.00	0.00	-530.67	0.00	0.00	-530.67	AUTH TOTAL
PAY	0.00	0.00	0.00	-512.99	0.00	0.00	-512.99	
TOT	0.00	0.00	0.00	-1,043.66	0.00	0.00	-1,043.66	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,880.00	0.00	0.00	-1,880.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,836.62	0.00	0.00	-2,836.62	
TOT	0.00	0.00	0.00	-4,716.62	0.00	0.00	-4,716.62	
<hr/>								
ADJ	0.00	0.00	0.00	-1,880.00	0.00	0.00	-1,880.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,836.62	0.00	0.00	-2,836.62	
TOT	0.00	0.00	0.00	-4,716.62	0.00	0.00	-4,716.62	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-492.35	0.00	0.00	-492.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-492.35	0.00	0.00	-492.35	
PAY	0.00	0.00	0.00	-492.35	0.00	0.00	-492.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-492.35	0.00	0.00	-492.35	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,039.35	0.00	0.00	-1,039.35	COMMISSION
TOT	0.00	0.00	0.00	-1,039.35	0.00	0.00	-1,039.35	
PAY	0.00	0.00	0.00	-1,039.35	0.00	0.00	-1,039.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,039.35	0.00	0.00	-1,039.35	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-172.98	0.00	0.00	0.00	0.00	-172.98	
PAY	0.00	172.98	0.00	0.00	0.00	0.00	172.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	432.46	0.00	0.00	0.00	0.00	0.00	432.46	
TOT	432.46	0.00	0.00	0.00	0.00	0.00	432.46	
								<b>AUTH TOTAL</b>
TOT	432.46	0.00	0.00	83.25	0.00	0.00	515.71	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 364  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.88	140.79	0.00	0.00	0.00	0.00	114.91	ST. OF MISSOURI
PAY	-372.46	-140.79	0.00	0.00	5.13	0.00	-508.12	
<b>TOT</b>	<b>-398.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>0.00</b>	<b>-393.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,454.63	299.32	0.00	0.00	0.00	0.00	-2,155.31	ST. OF MISSOURI
PAY	1,935.82	-299.32	0.00	0.00	-16.37	0.00	1,620.13	
<b>TOT</b>	<b>-518.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.37</b>	<b>0.00</b>	<b>-535.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-543.27	10.30	0.00	0.00	0.00	0.00	-532.97	ST. OF MISSOURI
PAY	579.10	-10.30	0.00	0.00	-5.69	0.00	563.11	
<b>TOT</b>	<b>35.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	<b>0.00</b>	<b>30.14</b>	
<hr/>								
ADJ	-3,023.78	450.41	0.00	0.00	0.00	0.00	-2,573.37	<b>AUTH TOTAL</b>
PAY	2,142.46	-450.41	0.00	0.00	-16.93	0.00	1,675.12	
<b>TOT</b>	<b>-881.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.93</b>	<b>0.00</b>	<b>-898.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.82	980.40	0.00	0.00	0.00	0.00	800.58	COUNTY GENERAL
PAY	-2,593.91	-980.40	0.00	0.00	35.74	17.87	-3,520.70	
<b>TOT</b>	<b>-2,773.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.74</b>	<b>17.87</b>	<b>-2,720.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,777.61	2,053.49	0.00	0.00	0.00	0.00	-14,724.12	COUNTY GENERAL
PAY	13,210.48	-2,053.49	0.00	0.00	-111.57	-55.78	10,989.64	
<b>TOT</b>	<b>-3,567.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.57</b>	<b>-55.78</b>	<b>-3,734.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,337.25	120.13	0.00	0.00	0.00	0.00	-6,217.12	COUNTY GENERAL
PAY	6,755.22	-120.13	0.00	0.00	-66.35	-33.18	6,535.56	
<b>TOT</b>	<b>417.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.35</b>	<b>-33.18</b>	<b>318.44</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-250.12	0.00	0.00	-250.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.12</b>	
<hr/>								
ADJ	-23,294.68	3,154.02	0.00	120.00	0.00	0.00	-20,020.66	<b>AUTH TOTAL</b>
PAY	17,371.79	-3,154.02	0.00	-250.12	-142.18	-71.09	13,754.38	
<b>TOT</b>	<b>-5,922.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.12</b>	<b>-142.18</b>	<b>-71.09</b>	<b>-6,266.28</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 365  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.65	656.69	0.00	0.00	0.00	0.00	536.04	COUNTY HEALTH FUND
PAY	-1,737.93	-656.69	0.00	0.00	23.95	11.97	-2,358.70	
<b>TOT</b>	<b>-1,858.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.95</b>	<b>11.97</b>	<b>-1,822.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,212.27	1,375.20	0.00	0.00	0.00	0.00	-9,837.07	COUNTY HEALTH FUND
PAY	8,821.09	-1,375.20	0.00	0.00	-74.46	-37.23	7,334.20	
<b>TOT</b>	<b>-2,391.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.46</b>	<b>-37.23</b>	<b>-2,502.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,432.30	103.02	0.00	0.00	0.00	0.00	-5,329.28	COUNTY HEALTH FUND
PAY	5,790.60	-103.02	0.00	0.00	-56.88	-28.43	5,602.27	
<b>TOT</b>	<b>358.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.88</b>	<b>-28.43</b>	<b>272.99</b>	
<hr/>								
ADJ	-16,765.22	2,134.91	0.00	0.00	0.00	0.00	-14,630.31	<b>AUTH TOTAL</b>
PAY	12,873.76	-2,134.91	0.00	0.00	-107.39	-53.69	10,577.77	
<b>TOT</b>	<b>-3,891.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.39</b>	<b>-53.69</b>	<b>-4,052.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.19	234.57	0.00	0.00	0.00	0.00	191.38	CO. PARK MAINT.
PAY	-620.89	-234.57	0.00	0.00	8.56	4.27	-842.63	
<b>TOT</b>	<b>-664.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.27</b>	<b>-651.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,010.23	488.91	0.00	0.00	0.00	0.00	-3,521.32	CO. PARK MAINT.
PAY	3,162.89	-488.91	0.00	0.00	-26.74	-13.37	2,633.87	
<b>TOT</b>	<b>-847.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.74</b>	<b>-13.37</b>	<b>-887.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-905.36	17.17	0.00	0.00	0.00	0.00	-888.19	CO. PARK MAINT.
PAY	965.08	-17.17	0.00	0.00	-9.48	-4.74	933.69	
<b>TOT</b>	<b>59.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>45.50</b>	
<hr/>								
ADJ	-4,958.78	740.65	0.00	0.00	0.00	0.00	-4,218.13	<b>AUTH TOTAL</b>
PAY	3,507.08	-740.65	0.00	0.00	-27.66	-13.84	2,724.93	
<b>TOT</b>	<b>-1,451.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.66</b>	<b>-13.84</b>	<b>-1,493.20</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.42	89.14	0.00	0.00	0.00	0.00	72.72	COUNTY BOND RETIRE
PAY	-235.95	-89.14	0.00	0.00	3.25	1.63	-320.21	
<b>TOT</b>	<b>-252.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-247.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,554.60	189.54	0.00	0.00	0.00	0.00	-1,365.06	COUNTY BOND RETIRE
PAY	1,226.05	-189.54	0.00	0.00	-10.36	-5.18	1,020.97	
<b>TOT</b>	<b>-328.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.36</b>	<b>-5.18</b>	<b>-344.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,680.04	88.75	0.00	0.00	0.00	0.00	-4,591.29	COUNTY BOND RETIRE
PAY	4,988.72	-88.75	0.00	0.00	-49.00	-24.50	4,826.47	
<b>TOT</b>	<b>308.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>-24.50</b>	<b>235.18</b>	
<hr/>								
ADJ	-6,251.06	367.43	0.00	0.00	0.00	0.00	-5,883.63	<b>AUTH TOTAL</b>
PAY	5,978.82	-367.43	0.00	0.00	-56.11	-28.05	5,527.23	
<b>TOT</b>	<b>-272.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.11</b>	<b>-28.05</b>	<b>-356.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	167.19	0.00	0.00	0.00	0.00	162.78	ROAD & BRIDGE
PAY	-461.49	-167.19	0.00	0.00	6.28	3.15	-619.25	
<b>TOT</b>	<b>-465.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.15</b>	<b>-456.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,093.68	247.71	0.00	0.00	0.00	0.00	-1,845.97	ROAD & BRIDGE
PAY	1,360.44	-247.71	0.00	0.00	-11.12	-5.56	1,096.05	
<b>TOT</b>	<b>-733.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.12</b>	<b>-5.56</b>	<b>-749.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,259.17	61.81	0.00	0.00	0.00	0.00	-3,197.36	ROAD & BRIDGE
PAY	3,474.14	-61.81	0.00	0.00	-34.12	-17.06	3,361.15	
<b>TOT</b>	<b>214.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.12</b>	<b>-17.06</b>	<b>163.79</b>	
<hr/>								
ADJ	-5,357.26	476.71	0.00	0.00	0.00	0.00	-4,880.55	<b>AUTH TOTAL</b>
PAY	4,373.09	-476.71	0.00	0.00	-38.96	-19.47	3,837.95	
<b>TOT</b>	<b>-984.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.96</b>	<b>-19.47</b>	<b>-1,042.60</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 367  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.60	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-1.50	-0.60	0.00	0.00	0.03	0.01	-2.06	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	-1.00	0.60	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-1.50	-0.60	0.00	0.00	0.03	0.01	-2.06	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.70	-1.48	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-23.61	-5.89	0.00	0.00	0.30	0.15	-29.05	
TOT	-23.61	0.00	0.00	0.00	0.30	0.15	-23.16	
<hr/>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-27.31	-7.37	0.00	0.00	0.35	0.18	-34.15	
TOT	-27.31	0.00	0.00	0.00	0.35	0.18	-26.78	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	6.95	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-20.31	-6.95	0.00	0.00	0.27	0.13	-26.86	
<b>TOT</b>	<b>-14.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-14.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.18	0.00	0.00	0.00	0.00	121.18	ROAD & BRIDGE
PAY	-314.27	-121.18	0.00	0.00	4.35	2.18	-428.92	
<b>TOT</b>	<b>-314.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-307.74</b>	
ADJ	5.44	128.13	0.00	0.00	0.00	0.00	133.57	<b>AUTH TOTAL</b>
PAY	-334.58	-128.13	0.00	0.00	4.62	2.31	-455.78	
<b>TOT</b>	<b>-329.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-322.21</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	-0.20	-0.02	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	2.10	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-5.25	-2.10	0.00	0.00	0.07	0.04	-7.24	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.67	0.00	0.00	0.00	0.00	0.00	-310.67	ROAD & BRIDGE
PAY	310.67	0.00	0.00	0.00	-3.11	-1.55	306.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.11</b>	<b>-1.55</b>	<b>-4.66</b>	
ADJ	-311.54	2.10	0.00	0.00	0.00	0.00	-309.44	<b>AUTH TOTAL</b>
PAY	305.42	-2.10	0.00	0.00	-3.04	-1.51	298.77	
<b>TOT</b>	<b>-6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	<b>-1.51</b>	<b>-10.67</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	6.19	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-17.10	-6.19	0.00	0.00	0.23	0.12	-22.94	
TOT	-18.42	0.00	0.00	0.00	0.23	0.12	-18.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.13	13.62	0.00	0.00	0.00	0.00	-275.51	ROAD & BRIDGE
PAY	238.48	-13.62	0.00	0.00	-2.24	-1.12	221.50	
TOT	-50.65	0.00	0.00	0.00	-2.24	-1.12	-54.01	
<hr/>								
ADJ	-290.45	19.81	0.00	0.00	0.00	0.00	-270.64	AUTH TOTAL
PAY	221.38	-19.81	0.00	0.00	-2.01	-1.00	198.56	
TOT	-69.07	0.00	0.00	0.00	-2.01	-1.00	-72.08	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.65	-0.26	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-11.88	-4.17	0.00	0.00	0.16	0.08	-15.81	
TOT	-11.88	0.00	0.00	0.00	0.16	0.08	-11.64	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-12.53	-4.43	0.00	0.00	0.17	0.08	-16.71	
TOT	-12.53	0.00	0.00	0.00	0.17	0.08	-12.28	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-5.51	-1.46	0.00	0.00	0.07	0.04	-6.86	
<b>TOT</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-10.76	-8.69	0.00	0.00	0.20	0.09	-19.16	
<b>TOT</b>	<b>-10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-10.47</b>	
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	<b>AUTH TOTAL</b>
PAY	-16.27	-10.15	0.00	0.00	0.27	0.13	-26.02	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-15.87</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	9.25	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-21.42	-9.25	0.00	0.00	0.30	0.16	-30.21	
<b>TOT</b>	<b>-23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-22.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,150.30	0.00	0.00	0.00	0.00	0.00	-1,150.30	ROAD & BRIDGE
PAY	1,150.30	0.00	0.00	0.00	-11.50	-5.75	1,133.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.50</b>	<b>-5.75</b>	<b>-17.25</b>	
ADJ	-1,152.05	9.25	0.00	0.00	0.00	0.00	-1,142.80	<b>AUTH TOTAL</b>
PAY	1,128.88	-9.25	0.00	0.00	-11.20	-5.59	1,102.84	
<b>TOT</b>	<b>-23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.20</b>	<b>-5.59</b>	<b>-39.96</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-21.09	-8.44	0.00	0.00	0.29	0.15	-29.09	
<b>TOT</b>	<b>-21.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.65</b>	
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	<b>AUTH TOTAL</b>
PAY	-21.09	-8.44	0.00	0.00	0.29	0.15	-29.09	
<b>TOT</b>	<b>-21.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-20.65</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 371  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	2.23	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-5.58	-2.23	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.48	0.00	0.00	0.00	0.08	0.04	-6.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.74	0.00	0.00	0.00	0.00	39.74	ROAD & BRIDGE
PAY	-99.34	-39.74	0.00	0.00	1.39	0.70	-136.99	
TOT	-99.34	0.00	0.00	0.00	1.39	0.70	-97.25	
ADJ	-0.90	41.97	0.00	0.00	0.00	0.00	41.07	AUTH TOTAL
PAY	-104.92	-41.97	0.00	0.00	1.47	0.74	-144.68	
TOT	-105.82	0.00	0.00	0.00	1.47	0.74	-103.61	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	3.61	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-8.67	-3.61	0.00	0.00	0.13	0.06	-12.09	
TOT	-7.82	0.00	0.00	0.00	0.13	0.06	-7.63	
ADJ	0.85	3.61	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-8.67	-3.61	0.00	0.00	0.13	0.06	-12.09	
TOT	-7.82	0.00	0.00	0.00	0.13	0.06	-7.63	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	2.72	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-6.80	-2.72	0.00	0.00	0.10	0.04	-9.38	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-10.67	-4.27	0.00	0.00	0.15	0.07	-14.72	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
ADJ	6.80	6.99	0.00	0.00	0.00	0.00	13.79	AUTH TOTAL
PAY	-17.47	-6.99	0.00	0.00	0.25	0.11	-24.10	
TOT	-10.67	0.00	0.00	0.00	0.25	0.11	-10.31	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 372  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	22.95	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-57.35	-22.95	0.00	0.00	0.80	0.40	-79.10	
<b>TOT</b>	<b>-58.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-57.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	ROAD & BRIDGE
PAY	-91.34	-36.24	0.00	0.00	1.27	0.64	-125.67	
<b>TOT</b>	<b>-91.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-89.43</b>	
ADJ	-1.52	59.19	0.00	0.00	0.00	0.00	57.67	<b>AUTH TOTAL</b>
PAY	-148.69	-59.19	0.00	0.00	2.07	1.04	-204.77	
<b>TOT</b>	<b>-150.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-147.10</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.15	47.20	0.00	0.00	0.00	0.00	31.05	ROAD & BRIDGE
PAY	-116.34	-47.20	0.00	0.00	1.63	0.82	-161.09	
<b>TOT</b>	<b>-132.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-130.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.29	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-76.47	-39.29	0.00	0.00	1.15	0.58	-114.03	
<b>TOT</b>	<b>-76.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-74.74</b>	
ADJ	-16.15	86.49	0.00	0.00	0.00	0.00	70.34	<b>AUTH TOTAL</b>
PAY	-192.81	-86.49	0.00	0.00	2.78	1.40	-275.12	
<b>TOT</b>	<b>-208.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-204.78</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.73	9.32	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-19.27	-9.32	0.00	0.00	0.28	0.15	-28.16	
TOT	-30.00	0.00	0.00	0.00	0.28	0.15	-29.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.46	0.00	0.00	0.00	0.00	49.46	ROAD & BRIDGE
PAY	-101.77	-49.46	0.00	0.00	1.51	0.76	-148.96	
TOT	-101.77	0.00	0.00	0.00	1.51	0.76	-99.50	
ADJ	-10.73	58.78	0.00	0.00	0.00	0.00	48.05	AUTH TOTAL
PAY	-121.04	-58.78	0.00	0.00	1.79	0.91	-177.12	
TOT	-131.77	0.00	0.00	0.00	1.79	0.91	-129.07	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	4.31	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-13.78	-4.31	0.00	0.00	0.18	0.09	-17.82	
TOT	-10.81	0.00	0.00	0.00	0.18	0.09	-10.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-490.94	15.80	0.00	0.00	0.00	0.00	-475.14	ROAD & BRIDGE
PAY	446.24	-15.80	0.00	0.00	-4.30	-2.15	423.99	
TOT	-44.70	0.00	0.00	0.00	-4.30	-2.15	-51.15	
ADJ	-487.97	20.11	0.00	0.00	0.00	0.00	-467.86	AUTH TOTAL
PAY	432.46	-20.11	0.00	0.00	-4.12	-2.06	406.17	
TOT	-55.51	0.00	0.00	0.00	-4.12	-2.06	-61.69	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.70	-1.48	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-3.70	-1.48	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 374  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.55	2.07	0.00	0.00	0.00	0.00	-6.48	ROAD & BRIDGE
PAY	-0.14	-2.07	0.00	0.00	0.02	0.01	-2.18	
TOT	-8.69	0.00	0.00	0.00	0.02	0.01	-8.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.26	8.43	0.00	0.00	0.00	0.00	-134.83	ROAD & BRIDGE
PAY	120.75	-8.43	0.00	0.00	-1.13	-0.56	110.63	
TOT	-22.51	0.00	0.00	0.00	-1.13	-0.56	-24.20	
ADJ	-151.81	10.50	0.00	0.00	0.00	0.00	-141.31	AUTH TOTAL
PAY	120.61	-10.50	0.00	0.00	-1.11	-0.55	108.45	
TOT	-31.20	0.00	0.00	0.00	-1.11	-0.55	-32.86	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.36	-1.74	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-4.36	-1.74	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.68	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.70	-0.68	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-21.99	-8.65	0.00	0.00	0.31	0.15	-30.18	
TOT	-21.99	0.00	0.00	0.00	0.31	0.15	-21.53	
ADJ	-0.11	9.33	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-23.69	-9.33	0.00	0.00	0.34	0.16	-32.52	
TOT	-23.80	0.00	0.00	0.00	0.34	0.16	-23.30	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 375  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.18	5.72	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-14.30	-5.72	0.00	0.00	0.20	0.10	-19.72	
<b>TOT</b>	<b>-18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	ROAD & BRIDGE
PAY	-25.13	-23.38	0.00	0.00	0.48	0.25	-47.78	
<b>TOT</b>	<b>-25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-24.40</b>	
ADJ	-4.18	29.10	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-39.43	-29.10	0.00	0.00	0.68	0.35	-67.50	
<b>TOT</b>	<b>-43.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-42.58</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	0.39	0.06	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.39	0.06	0.00	0.00	0.00	0.00	0.45	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	3.55	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-8.88	-3.55	0.00	0.00	0.13	0.06	-12.24	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.19</b>	
ADJ	4.50	3.55	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-8.88	-3.55	0.00	0.00	0.13	0.06	-12.24	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.19</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	11.63	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-29.46	-11.63	0.00	0.00	0.41	0.21	-40.47	
TOT	-32.49	0.00	0.00	0.00	0.41	0.21	-31.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-24.99	-15.38	0.00	0.00	0.40	0.20	-39.77	
TOT	-24.99	0.00	0.00	0.00	0.40	0.20	-24.39	
ADJ	-3.03	27.01	0.00	0.00	0.00	0.00	23.98	AUTH TOTAL
PAY	-54.45	-27.01	0.00	0.00	0.81	0.41	-80.24	
TOT	-57.48	0.00	0.00	0.00	0.81	0.41	-56.26	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-4.77	-1.91	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.77	0.00	0.00	0.00	0.07	0.03	-4.67	
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-4.77	-1.91	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.77	0.00	0.00	0.00	0.07	0.03	-4.67	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-4.20	-7.54	0.00	0.00	0.12	0.06	-11.56	
TOT	-4.20	0.00	0.00	0.00	0.12	0.06	-4.02	
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-4.20	-7.54	0.00	0.00	0.12	0.06	-11.56	
TOT	-4.20	0.00	0.00	0.00	0.12	0.06	-4.02	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 377  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.51	-0.61	0.00	0.00	0.03	0.01	-2.08	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-25.33	-11.56	0.00	0.00	0.37	0.19	-36.33	
TOT	-25.33	0.00	0.00	0.00	0.37	0.19	-24.77	
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ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-26.84	-12.17	0.00	0.00	0.40	0.20	-38.41	
TOT	-26.84	0.00	0.00	0.00	0.40	0.20	-26.24	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	5.53	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-21.28	-5.53	0.00	0.00	0.27	0.14	-26.40	
TOT	-24.20	0.00	0.00	0.00	0.27	0.14	-23.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ROAD & BRIDGE
PAY	-51.82	-17.06	0.00	0.00	0.69	0.35	-67.84	
TOT	-51.82	0.00	0.00	0.00	0.69	0.35	-50.78	
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ADJ	-2.92	22.59	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-73.10	-22.59	0.00	0.00	0.96	0.49	-94.24	
TOT	-76.02	0.00	0.00	0.00	0.96	0.49	-74.57	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 378  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.17	1.19	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.98	-1.19	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-424.50	18.37	0.00	0.00	0.00	0.00	-406.13	ROAD & BRIDGE
PAY	373.33	-18.37	0.00	0.00	-3.55	-1.78	349.63	
TOT	-51.17	0.00	0.00	0.00	-3.55	-1.78	-56.50	
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ADJ	-424.33	19.56	0.00	0.00	0.00	0.00	-404.77	AUTH TOTAL
PAY	370.35	-19.56	0.00	0.00	-3.51	-1.76	345.52	
TOT	-53.98	0.00	0.00	0.00	-3.51	-1.76	-59.25	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	6.44	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-18.73	-6.44	0.00	0.00	0.25	0.12	-24.80	
TOT	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.84	21.72	0.00	0.00	0.00	0.00	-110.12	ROAD & BRIDGE
PAY	58.43	-21.72	0.00	0.00	-0.36	-0.18	36.17	
TOT	-73.41	0.00	0.00	0.00	-0.36	-0.18	-73.95	
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ADJ	-137.99	28.16	0.00	0.00	0.00	0.00	-109.83	AUTH TOTAL
PAY	39.70	-28.16	0.00	0.00	-0.11	-0.06	11.37	
TOT	-98.29	0.00	0.00	0.00	-0.11	-0.06	-98.46	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-10.92	-4.37	0.00	0.00	0.15	0.07	-15.07	
TOT	-10.92	0.00	0.00	0.00	0.15	0.07	-10.70	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-10.92	-4.37	0.00	0.00	0.15	0.07	-15.07	
TOT	-10.92	0.00	0.00	0.00	0.15	0.07	-10.70	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 379  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-8.15	-2.18	0.00	0.00	0.10	0.05	-10.18	
TOT	-8.15	0.00	0.00	0.00	0.10	0.05	-8.00	
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ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-8.15	-2.18	0.00	0.00	0.10	0.05	-10.18	
TOT	-8.15	0.00	0.00	0.00	0.10	0.05	-8.00	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	11.98	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-44.61	-11.98	0.00	0.00	0.57	0.28	-55.74	
TOT	-45.52	0.00	0.00	0.00	0.57	0.28	-44.67	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.56	0.00	0.00	0.00	0.00	54.56	ROAD & BRIDGE
PAY	-176.47	-54.56	0.00	0.00	2.31	1.15	-227.57	
TOT	-176.47	0.00	0.00	0.00	2.31	1.15	-173.01	
<hr/>								
ADJ	-0.91	66.54	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-221.08	-66.54	0.00	0.00	2.88	1.43	-283.31	
TOT	-221.99	0.00	0.00	0.00	2.88	1.43	-217.68	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-18.10	-7.23	0.00	0.00	0.25	0.13	-24.95	
TOT	-18.10	0.00	0.00	0.00	0.25	0.13	-17.72	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-18.10	-7.23	0.00	0.00	0.25	0.13	-24.95	
TOT	-18.10	0.00	0.00	0.00	0.25	0.13	-17.72	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 380  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.99	0.10	0.00	0.00	0.00	0.00	-1.89	ROAD & BRIDGE
PAY	-0.25	-0.10	0.00	0.00	0.00	0.00	-0.35	
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-27.92	-11.06	0.00	0.00	0.39	0.20	-38.39	
TOT	-27.92	0.00	0.00	0.00	0.39	0.20	-27.33	
<hr/>								
ADJ	-1.99	11.16	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-28.17	-11.16	0.00	0.00	0.39	0.20	-38.74	
TOT	-30.16	0.00	0.00	0.00	0.39	0.20	-29.57	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.01	-0.40	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-5.85	-2.34	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-6.86	-2.74	0.00	0.00	0.09	0.05	-9.46	
TOT	-6.86	0.00	0.00	0.00	0.09	0.05	-6.72	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 381  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-7.65	-3.06	0.00	0.00	0.11	0.06	-10.54	
<b>TOT</b>	<b>-7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-7.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-25.42	-9.01	0.00	0.00	0.34	0.18	-33.91	
<b>TOT</b>	<b>-25.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-24.90</b>	
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-33.07	-12.07	0.00	0.00	0.45	0.24	-44.45	
<b>TOT</b>	<b>-33.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.24</b>	<b>-32.38</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.63	0.00	0.00	0.00	0.00	0.00	-35.63	ROAD & BRIDGE
PAY	35.63	0.00	0.00	0.00	-0.36	-0.18	35.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
ADJ	-35.63	0.00	0.00	0.00	0.00	0.00	-35.63	AUTH TOTAL
PAY	35.63	0.00	0.00	0.00	-0.36	-0.18	35.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.80	5.62	0.00	0.00	0.00	0.00	11.42	ROAD & BRIDGE
PAY	-19.85	-5.62	0.00	0.00	0.26	0.13	-25.08	
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,734.46	0.00	0.00	0.00	0.00	0.00	-1,734.46	ROAD & BRIDGE
PAY	1,728.51	0.00	0.00	0.00	-17.29	-8.64	1,702.58	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.29</b>	<b>-8.64</b>	<b>-31.88</b>	
ADJ	-1,728.66	5.62	0.00	0.00	0.00	0.00	-1,723.04	AUTH TOTAL
PAY	1,708.66	-5.62	0.00	0.00	-17.03	-8.51	1,677.50	
<b>TOT</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.03</b>	<b>-8.51</b>	<b>-45.54</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 382  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.81	-0.32	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.81	-0.32	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.50	-0.60	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.50	-0.60	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.85	1.99	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-4.97	-1.99	0.00	0.00	0.07	0.03	-6.86	
TOT	-2.12	0.00	0.00	0.00	0.07	0.03	-2.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-33.48	-13.17	0.00	0.00	0.46	0.24	-45.95	
TOT	-33.48	0.00	0.00	0.00	0.46	0.24	-32.78	
<hr/>								
ADJ	2.85	15.16	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-38.45	-15.16	0.00	0.00	0.53	0.27	-52.81	
TOT	-35.60	0.00	0.00	0.00	0.53	0.27	-34.80	







Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 385  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.16	-1.66	0.00	0.00	0.06	0.03	-5.73	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.53	-0.10	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.49</b>	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	<b>AUTH TOTAL</b>
PAY	-6.69	-1.76	0.00	0.00	0.09	0.04	-8.32	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.56</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.55	19.76	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-49.45	-19.76	0.00	0.00	0.69	0.35	-68.17	
<b>TOT</b>	<b>-69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-67.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.56	8.91	0.00	0.00	0.00	0.00	-174.65	ROAD & BRIDGE
PAY	1,178.99	-8.91	0.00	0.00	-11.70	-5.85	1,152.53	
<b>TOT</b>	<b>995.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.70</b>	<b>-5.85</b>	<b>977.88</b>	
ADJ	-203.11	28.67	0.00	0.00	0.00	0.00	-174.44	<b>AUTH TOTAL</b>
PAY	1,129.54	-28.67	0.00	0.00	-11.01	-5.50	1,084.36	
<b>TOT</b>	<b>926.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.01</b>	<b>-5.50</b>	<b>909.92</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 386  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.21	9.18	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-22.95	-9.18	0.00	0.00	0.32	0.16	-31.65	
TOT	-14.74	0.00	0.00	0.00	0.32	0.16	-14.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.48	0.00	0.00	0.00	0.00	-11.48	ROAD & BRIDGE
PAY	8.89	11.48	0.00	0.00	-0.20	-0.10	20.07	
TOT	8.89	0.00	0.00	0.00	-0.20	-0.10	8.59	
<hr/>								
ADJ	8.21	-2.30	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-14.06	2.30	0.00	0.00	0.12	0.06	-11.58	
TOT	-5.85	0.00	0.00	0.00	0.12	0.06	-5.67	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	1.55	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.10	-1.55	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	0.00	-7.93	0.00	0.00	0.08	0.04	-7.81	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.21	9.48	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-4.10	-9.48	0.00	0.00	0.14	0.07	-13.37	
TOT	-3.89	0.00	0.00	0.00	0.14	0.07	-3.68	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 387  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.39	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.99	-0.39	0.00	0.00	0.01	0.00	-1.37	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.47	0.00	0.00	0.00	0.00	0.00	-153.47	ROAD & BRIDGE
PAY	153.47	0.00	0.00	0.00	-1.53	-0.77	151.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.77</b>	<b>-2.30</b>	
ADJ	-154.12	0.39	0.00	0.00	0.00	0.00	-153.73	<b>AUTH TOTAL</b>
PAY	152.48	-0.39	0.00	0.00	-1.52	-0.77	149.80	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.77</b>	<b>-3.93</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	3.98	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-11.88	-3.98	0.00	0.00	0.16	0.08	-15.62	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.09	0.00	0.00	0.00	0.00	44.09	ROAD & BRIDGE
PAY	-110.21	-44.09	0.00	0.00	1.54	0.77	-151.99	
<b>TOT</b>	<b>-110.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-107.90</b>	
ADJ	0.29	48.07	0.00	0.00	0.00	0.00	48.36	<b>AUTH TOTAL</b>
PAY	-122.09	-48.07	0.00	0.00	1.70	0.85	-167.61	
<b>TOT</b>	<b>-121.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-119.25</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 388  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	2.07	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-5.19	-2.07	0.00	0.00	0.07	0.04	-7.15	
TOT	-7.95	0.00	0.00	0.00	0.07	0.04	-7.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-17.40	-1.13	0.00	0.00	0.18	0.10	-18.25	
TOT	-17.40	0.00	0.00	0.00	0.18	0.10	-17.12	
ADJ	-2.76	3.20	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-22.59	-3.20	0.00	0.00	0.25	0.14	-25.40	
TOT	-25.35	0.00	0.00	0.00	0.25	0.14	-24.96	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	-0.05	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	0.86	0.05	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.86	-0.05	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.86	0.05	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 389  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.98	10.08	0.00	0.00	0.00	0.00	-11.90	ROAD & BRIDGE
PAY	-27.78	-10.08	0.00	0.00	0.38	0.19	-37.29	
TOT	-49.76	0.00	0.00	0.00	0.38	0.19	-49.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-83.70	-17.51	0.00	0.00	1.02	0.51	-99.68	
TOT	-83.70	0.00	0.00	0.00	1.02	0.51	-82.17	
<hr/>								
ADJ	-21.98	27.59	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-111.48	-27.59	0.00	0.00	1.40	0.70	-136.97	
TOT	-133.46	0.00	0.00	0.00	1.40	0.70	-131.36	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.04	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-27.99	-4.96	0.00	0.00	0.33	0.16	-32.46	
TOT	-27.99	0.00	0.00	0.00	0.33	0.16	-27.50	
<hr/>								
ADJ	-0.33	5.00	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-28.10	-5.00	0.00	0.00	0.33	0.16	-32.61	
TOT	-28.43	0.00	0.00	0.00	0.33	0.16	-27.94	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	4.99	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-12.31	-4.99	0.00	0.00	0.17	0.08	-17.05	
TOT	-12.97	0.00	0.00	0.00	0.17	0.08	-12.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503.43	0.00	0.00	0.00	0.00	0.00	-503.43	ROAD & BRIDGE
PAY	503.43	0.00	0.00	0.00	-5.03	-2.52	495.88	
TOT	0.00	0.00	0.00	0.00	-5.03	-2.52	-7.55	
ADJ	-504.09	4.99	0.00	0.00	0.00	0.00	-499.10	AUTH TOTAL
PAY	491.12	-4.99	0.00	0.00	-4.86	-2.44	478.83	
TOT	-12.97	0.00	0.00	0.00	-4.86	-2.44	-20.27	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.90	2.42	0.00	0.00	0.00	0.00	-9.48	ROAD & BRIDGE
PAY	4.88	-2.42	0.00	0.00	-0.03	-0.01	2.42	
TOT	-7.02	0.00	0.00	0.00	-0.03	-0.01	-7.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.03	4.99	0.00	0.00	0.00	0.00	-90.04	ROAD & BRIDGE
PAY	74.25	-4.99	0.00	0.00	-0.69	-0.35	68.22	
TOT	-20.78	0.00	0.00	0.00	-0.69	-0.35	-21.82	
ADJ	-106.93	7.41	0.00	0.00	0.00	0.00	-99.52	AUTH TOTAL
PAY	79.13	-7.41	0.00	0.00	-0.72	-0.36	70.64	
TOT	-27.80	0.00	0.00	0.00	-0.72	-0.36	-28.88	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 391  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	5.75	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-14.37	-5.75	0.00	0.00	0.20	0.10	-19.82	
TOT	-17.53	0.00	0.00	0.00	0.20	0.10	-17.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.59	5.20	0.00	0.00	0.00	0.00	-60.39	ROAD & BRIDGE
PAY	-18.86	-5.20	0.00	0.00	0.24	0.12	-23.70	
TOT	-84.45	0.00	0.00	0.00	0.24	0.12	-84.09	
<hr/>								
ADJ	-68.75	10.95	0.00	0.00	0.00	0.00	-57.80	AUTH TOTAL
PAY	-33.23	-10.95	0.00	0.00	0.44	0.22	-43.52	
TOT	-101.98	0.00	0.00	0.00	0.44	0.22	-101.32	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	2.51	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-6.28	-2.51	0.00	0.00	0.09	0.04	-8.66	
TOT	-7.41	0.00	0.00	0.00	0.09	0.04	-7.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	0.00	-1.87	0.00	0.00	0.02	0.01	-1.84	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-1.13	4.38	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-6.28	-4.38	0.00	0.00	0.11	0.05	-10.50	
TOT	-7.41	0.00	0.00	0.00	0.11	0.05	-7.25	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.63	0.54	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-5.87	-0.54	0.00	0.00	0.07	0.03	-6.31	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.71	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-37.01	-18.71	0.00	0.00	0.56	0.28	-54.88	
<b>TOT</b>	<b>-37.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-36.17</b>	
ADJ	4.63	19.25	0.00	0.00	0.00	0.00	23.88	<b>AUTH TOTAL</b>
PAY	-42.88	-19.25	0.00	0.00	0.63	0.31	-61.19	
<b>TOT</b>	<b>-38.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-37.31</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	0.52	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-1.23	-0.52	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	1.23	0.52	0.00	0.00	0.00	0.00	1.75	<b>AUTH TOTAL</b>
PAY	-1.23	-0.52	0.00	0.00	0.02	0.01	-1.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	15.94	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-37.71	-15.94	0.00	0.00	0.54	0.27	-52.84	
<b>TOT</b>	<b>-38.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-38.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-26.89	-13.17	0.00	0.00	0.40	0.20	-39.46	
<b>TOT</b>	<b>-26.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-26.29</b>	
ADJ	-1.22	29.11	0.00	0.00	0.00	0.00	27.89	<b>AUTH TOTAL</b>
PAY	-64.60	-29.11	0.00	0.00	0.94	0.47	-92.30	
<b>TOT</b>	<b>-65.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-64.41</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.86	10.70	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	-30.83	-10.70	0.00	0.00	0.42	0.20	-40.91	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-42.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.93	36.57	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-47.98	-36.57	0.00	0.00	0.85	0.42	-83.28	
<b>TOT</b>	<b>-77.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-76.64</b>	
ADJ	-41.79	47.27	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-78.81	-47.27	0.00	0.00	1.27	0.62	-124.19	
<b>TOT</b>	<b>-120.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.62</b>	<b>-118.71</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.34	14.92	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-32.88	-14.92	0.00	0.00	0.48	0.23	-47.09	
<b>TOT</b>	<b>-26.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-25.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.34	10.23	0.00	0.00	0.00	0.00	-478.11	ROAD & BRIDGE
PAY	443.37	-10.23	0.00	0.00	-4.33	-2.17	426.64	
<b>TOT</b>	<b>-44.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	<b>-2.17</b>	<b>-51.47</b>	
ADJ	-482.00	25.15	0.00	0.00	0.00	0.00	-456.85	AUTH TOTAL
PAY	410.49	-25.15	0.00	0.00	-3.85	-1.94	379.55	
<b>TOT</b>	<b>-71.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	<b>-1.94</b>	<b>-77.30</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	1.44	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-5.33	-1.44	0.00	0.00	0.06	0.04	-6.67	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.52</b>	
ADJ	1.71	1.44	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-5.33	-1.44	0.00	0.00	0.06	0.04	-6.67	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.52</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 394  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.44	5.27	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-12.85	-5.27	0.00	0.00	0.18	0.09	-17.85	
<b>TOT</b>	<b>-12.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.08	0.00	0.00	0.00	0.00	31.08	ROAD & BRIDGE
PAY	-95.77	-31.08	0.00	0.00	1.27	0.64	-124.94	
<b>TOT</b>	<b>-95.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-93.86</b>	
ADJ	0.44	36.35	0.00	0.00	0.00	0.00	36.79	<b>AUTH TOTAL</b>
PAY	-108.62	-36.35	0.00	0.00	1.45	0.73	-142.79	
<b>TOT</b>	<b>-108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-106.00</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.51	1,020.80	0.00	0.00	0.00	0.00	833.29	ST L COMM COLL
PAY	-2,701.26	-1,020.80	0.00	0.00	37.22	18.61	-3,666.23	
<b>TOT</b>	<b>-2,888.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.22</b>	<b>18.61</b>	<b>-2,832.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,804.36	2,171.09	0.00	0.00	0.00	0.00	-15,633.27	ST L COMM COLL
PAY	14,041.37	-2,171.09	0.00	0.00	-118.70	-59.35	11,692.23	
<b>TOT</b>	<b>-3,762.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.70</b>	<b>-59.35</b>	<b>-3,941.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,983.60	75.55	0.00	0.00	0.00	0.00	-3,908.05	ST L COMM COLL
PAY	4,246.35	-75.55	0.00	0.00	-41.70	-20.85	4,108.25	
<b>TOT</b>	<b>262.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.70</b>	<b>-20.85</b>	<b>200.20</b>	
ADJ	-21,975.47	3,267.44	0.00	0.00	0.00	0.00	-18,708.03	<b>AUTH TOTAL</b>
PAY	15,586.46	-3,267.44	0.00	0.00	-123.18	-61.59	12,134.25	
<b>TOT</b>	<b>-6,389.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.18</b>	<b>-61.59</b>	<b>-6,573.78</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 395  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,064.13	5,792.45	0.00	0.00	0.00	0.00	4,728.32	SPEC SCH DIST
PAY	-15,328.66	-5,792.45	0.00	0.00	211.21	105.60	-20,804.30	
<b>TOT</b>	<b>-16,392.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.21</b>	<b>105.60</b>	<b>-16,075.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101,033.10	12,320.08	0.00	0.00	0.00	0.00	-88,713.02	SPEC SCH DIST
PAY	79,679.52	-12,320.08	0.00	0.00	-673.60	-336.80	66,349.04	
<b>TOT</b>	<b>-21,353.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-673.60</b>	<b>-336.80</b>	<b>-22,363.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,687.65	183.72	0.00	0.00	0.00	0.00	-9,503.93	SPEC SCH DIST
PAY	10,326.62	-183.72	0.00	0.00	-101.43	-50.71	9,990.76	
<b>TOT</b>	<b>638.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.43</b>	<b>-50.71</b>	<b>486.83</b>	
<hr/>								
ADJ	-111,784.88	18,296.25	0.00	0.00	0.00	0.00	-93,488.63	<b>AUTH TOTAL</b>
PAY	74,677.48	-18,296.25	0.00	0.00	-563.82	-281.91	55,535.50	
<b>TOT</b>	<b>-37,107.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-563.82</b>	<b>-281.91</b>	<b>-37,953.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-239.35	1,302.70	0.00	0.00	0.00	0.00	1,063.35	MET ZOO MUS DIST
PAY	-3,447.43	-1,302.70	0.00	0.00	47.50	23.75	-4,678.88	
<b>TOT</b>	<b>-3,686.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>23.75</b>	<b>-3,615.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,721.83	2,770.74	0.00	0.00	0.00	0.00	-19,951.09	MET ZOO MUS DIST
PAY	17,919.57	-2,770.74	0.00	0.00	-151.49	-75.75	14,921.59	
<b>TOT</b>	<b>-4,802.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.49</b>	<b>-75.75</b>	<b>-5,029.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,294.36	81.44	0.00	0.00	0.00	0.00	-4,212.92	MET ZOO MUS DIST
PAY	4,577.61	-81.44	0.00	0.00	-44.97	-22.48	4,428.72	
<b>TOT</b>	<b>283.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.97</b>	<b>-22.48</b>	<b>215.80</b>	
<hr/>								
ADJ	-27,255.54	4,154.88	0.00	0.00	0.00	0.00	-23,100.66	<b>AUTH TOTAL</b>
PAY	19,049.75	-4,154.88	0.00	0.00	-148.96	-74.48	14,671.43	
<b>TOT</b>	<b>-8,205.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.96</b>	<b>-74.48</b>	<b>-8,429.23</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 396  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.43	922.54	0.00	0.00	0.00	0.00	741.11	COUNTY LIBRARY
PAY	-2,405.47	-922.54	0.00	0.00	33.28	16.64	-3,278.09	
<b>TOT</b>	<b>-2,586.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.28</b>	<b>16.64</b>	<b>-2,536.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,268.77	2,126.54	0.00	0.00	0.00	0.00	-12,142.23	COUNTY LIBRARY
PAY	11,106.61	-2,126.54	0.00	0.00	-89.80	-44.90	8,845.37	
<b>TOT</b>	<b>-3,162.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.80</b>	<b>-44.90</b>	<b>-3,296.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,270.51	62.02	0.00	0.00	0.00	0.00	-3,208.49	COUNTY LIBRARY
PAY	3,486.23	-62.02	0.00	0.00	-34.24	-17.12	3,372.85	
<b>TOT</b>	<b>215.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.24</b>	<b>-17.12</b>	<b>164.36</b>	
<hr/>								
ADJ	-17,720.71	3,111.10	0.00	0.00	0.00	0.00	-14,609.61	<b>AUTH TOTAL</b>
PAY	12,187.37	-3,111.10	0.00	0.00	-90.76	-45.38	8,940.13	
<b>TOT</b>	<b>-5,533.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.76</b>	<b>-45.38</b>	<b>-5,669.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	48.11	0.00	0.00	0.00	0.00	44.92	FERGUSON LIBRARY
PAY	-120.17	-48.11	0.00	0.00	1.68	0.84	-165.76	
<b>TOT</b>	<b>-123.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-120.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	FERGUSON LIBRARY
PAY	-195.08	-77.40	0.00	0.00	2.72	1.37	-268.39	
<b>TOT</b>	<b>-195.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-190.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.31	0.42	0.00	0.00	0.00	0.00	-21.89	FERGUSON LIBRARY
PAY	23.78	-0.42	0.00	0.00	-0.24	-0.12	23.00	
<b>TOT</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>1.11</b>	
<hr/>								
ADJ	-25.50	125.93	0.00	0.00	0.00	0.00	100.43	<b>AUTH TOTAL</b>
PAY	-291.47	-125.93	0.00	0.00	4.16	2.09	-411.15	
<b>TOT</b>	<b>-316.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.09</b>	<b>-310.72</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.85	9.15	0.00	0.00	0.00	0.00	-28.70	MAPLEWOOD LIBRARY
PAY	-0.61	-9.15	0.00	0.00	0.10	0.05	-9.61	
TOT	-38.46	0.00	0.00	0.00	0.10	0.05	-38.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-631.47	34.34	0.00	0.00	0.00	0.00	-597.13	MAPLEWOOD LIBRARY
PAY	539.45	-34.34	0.00	0.00	-5.05	-2.53	497.53	
TOT	-92.02	0.00	0.00	0.00	-5.05	-2.53	-99.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.31	1.54	0.00	0.00	0.00	0.00	-79.77	MAPLEWOOD LIBRARY
PAY	86.68	-1.54	0.00	0.00	-0.85	-0.42	83.87	
TOT	5.37	0.00	0.00	0.00	-0.85	-0.42	4.10	
<hr/>								
ADJ	-750.63	45.03	0.00	0.00	0.00	0.00	-705.60	AUTH TOTAL
PAY	625.52	-45.03	0.00	0.00	-5.80	-2.90	571.79	
TOT	-125.11	0.00	0.00	0.00	-5.80	-2.90	-133.81	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	12.59	0.00	0.00	0.00	0.00	22.63	KIRKWOOD LIBRARY
PAY	-41.61	-12.59	0.00	0.00	0.55	0.27	-53.38	
TOT	-31.57	0.00	0.00	0.00	0.55	0.27	-30.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.31	34.81	0.00	0.00	0.00	0.00	-388.50	KIRKWOOD LIBRARY
PAY	331.03	-34.81	0.00	0.00	-2.96	-1.49	291.77	
TOT	-92.28	0.00	0.00	0.00	-2.96	-1.49	-96.73	
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ADJ	-413.27	47.40	0.00	0.00	0.00	0.00	-365.87	AUTH TOTAL
PAY	289.42	-47.40	0.00	0.00	-2.41	-1.22	238.39	
TOT	-123.85	0.00	0.00	0.00	-2.41	-1.22	-127.48	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 398  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	VALLEY PARK LIBRAR
PAY	-27.79	-11.12	0.00	0.00	0.39	0.20	-38.32	
TOT	-27.79	0.00	0.00	0.00	0.39	0.20	-27.20	
<hr/>								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-27.79	-11.12	0.00	0.00	0.39	0.20	-38.32	
TOT	-27.79	0.00	0.00	0.00	0.39	0.20	-27.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.57	4.03	0.00	0.00	0.00	0.00	4.60	ROCK HILL LIBRARY
PAY	-10.08	-4.03	0.00	0.00	0.14	0.07	-13.90	
TOT	-9.51	0.00	0.00	0.00	0.14	0.07	-9.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,294.09	49.64	0.00	0.00	0.00	0.00	-1,244.45	ROCK HILL LIBRARY
PAY	1,152.70	-49.64	0.00	0.00	-11.03	-5.51	1,086.52	
TOT	-141.39	0.00	0.00	0.00	-11.03	-5.51	-157.93	
<hr/>								
ADJ	-1,293.52	53.67	0.00	0.00	0.00	0.00	-1,239.85	AUTH TOTAL
PAY	1,142.62	-53.67	0.00	0.00	-10.89	-5.44	1,072.62	
TOT	-150.90	0.00	0.00	0.00	-10.89	-5.44	-167.23	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.39	16.86	0.00	0.00	0.00	0.00	34.25	WEBSTER LIBRARY
PAY	-59.54	-16.86	0.00	0.00	0.77	0.38	-75.25	
TOT	-42.15	0.00	0.00	0.00	0.77	0.38	-41.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,142.49	0.00	0.00	0.00	0.00	0.00	-4,142.49	WEBSTER LIBRARY
PAY	4,126.42	0.00	0.00	0.00	-41.26	-20.63	4,064.53	
TOT	-16.07	0.00	0.00	0.00	-41.26	-20.63	-77.96	
<hr/>								
ADJ	-4,125.10	16.86	0.00	0.00	0.00	0.00	-4,108.24	AUTH TOTAL
PAY	4,066.88	-16.86	0.00	0.00	-40.49	-20.25	3,989.28	
TOT	-58.22	0.00	0.00	0.00	-40.49	-20.25	-118.96	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 399  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	31.97	0.00	0.00	0.00	0.00	29.53	UNIVERSITY CITY LIB
PAY	-118.96	-31.97	0.00	0.00	1.51	0.75	-148.67	
TOT	-121.40	0.00	0.00	0.00	1.51	0.75	-119.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.18	0.00	0.00	0.00	0.00	137.18	UNIVERSITY CITY LIB
PAY	-441.31	-137.18	0.00	0.00	5.78	2.90	-569.81	
TOT	-441.31	0.00	0.00	0.00	5.78	2.90	-432.63	
<hr/>								
ADJ	-2.44	169.15	0.00	0.00	0.00	0.00	166.71	AUTH TOTAL
PAY	-560.27	-169.15	0.00	0.00	7.29	3.65	-718.48	
TOT	-562.71	0.00	0.00	0.00	7.29	3.65	-551.77	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.89	11.16	0.00	0.00	0.00	0.00	5.27	RICHMOND HEIGHTS PU
PAY	-42.97	-11.16	0.00	0.00	0.54	0.27	-53.32	
TOT	-48.86	0.00	0.00	0.00	0.54	0.27	-48.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	RICHMOND HEIGHTS PU
PAY	-94.08	-30.96	0.00	0.00	1.25	0.62	-123.17	
TOT	-94.08	0.00	0.00	0.00	1.25	0.62	-92.21	
<hr/>								
ADJ	-5.89	42.12	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-137.05	-42.12	0.00	0.00	1.79	0.89	-176.49	
TOT	-142.94	0.00	0.00	0.00	1.79	0.89	-140.26	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 400  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.90	522.90	0.00	0.00	0.00	0.00	677.80	SCH-AFFTON
PAY	-1,564.11	-522.90	0.00	0.00	20.87	10.43	-2,055.71	
<b>TOT</b>	<b>-1,409.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.87</b>	<b>10.43</b>	<b>-1,377.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	881.48	0.00	0.00	0.00	0.00	881.48	SCH-AFFTON
PAY	-1,337.20	-881.48	0.00	0.00	22.18	11.10	-2,185.40	
<b>TOT</b>	<b>-1,337.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>11.10</b>	<b>-1,303.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-656.27	12.45	0.00	0.00	0.00	0.00	-643.82	SCH-AFFTON
PAY	699.55	-12.45	0.00	0.00	-6.88	-3.44	676.78	
<b>TOT</b>	<b>43.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.88</b>	<b>-3.44</b>	<b>32.96</b>	
<hr/>								
ADJ	-501.37	1,416.83	0.00	0.00	0.00	0.00	915.46	<b>AUTH TOTAL</b>
PAY	-2,201.76	-1,416.83	0.00	0.00	36.17	18.09	-3,564.33	
<b>TOT</b>	<b>-2,703.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.17</b>	<b>18.09</b>	<b>-2,648.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-214.62	186.73	0.00	0.00	0.00	0.00	-27.89	SCH-BAYLESS
PAY	-466.82	-186.73	0.00	0.00	6.54	3.26	-643.75	
<b>TOT</b>	<b>-681.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.26</b>	<b>-671.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	768.93	0.00	0.00	0.00	0.00	768.93	SCH-BAYLESS
PAY	-2,157.96	-768.93	0.00	0.00	29.27	14.63	-2,882.99	
<b>TOT</b>	<b>-2,157.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.27</b>	<b>14.63</b>	<b>-2,114.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.48	1.62	0.00	0.00	0.00	0.00	-83.86	SCH-BAYLESS
PAY	91.12	-1.62	0.00	0.00	-0.89	-0.45	88.16	
<b>TOT</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.45</b>	<b>4.30</b>	
<hr/>								
ADJ	-300.10	957.28	0.00	0.00	0.00	0.00	657.18	<b>AUTH TOTAL</b>
PAY	-2,533.66	-957.28	0.00	0.00	34.92	17.44	-3,438.58	
<b>TOT</b>	<b>-2,833.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.92</b>	<b>17.44</b>	<b>-2,781.40</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 401  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.99	89.15	0.00	0.00	0.00	0.00	52.16	SCH-BRENTWOOD
PAY	-222.85	-89.15	0.00	0.00	3.12	1.56	-307.32	
<b>TOT</b>	<b>-259.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-255.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,327.89	0.00	0.00	0.00	0.00	0.00	-16,327.89	SCH-BRENTWOOD
PAY	16,327.89	0.00	0.00	0.00	-163.28	-81.64	16,082.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.28</b>	<b>-81.64</b>	<b>-244.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,737.77	32.96	0.00	0.00	0.00	0.00	-1,704.81	SCH-BRENTWOOD
PAY	1,852.39	-32.96	0.00	0.00	-18.19	-9.10	1,792.14	
<b>TOT</b>	<b>114.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.19</b>	<b>-9.10</b>	<b>87.33</b>	
<hr/>								
ADJ	-18,102.65	122.11	0.00	0.00	0.00	0.00	-17,980.54	<b>AUTH TOTAL</b>
PAY	17,957.43	-122.11	0.00	0.00	-178.35	-89.18	17,567.79	
<b>TOT</b>	<b>-145.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.35</b>	<b>-89.18</b>	<b>-412.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.78	396.02	0.00	0.00	0.00	0.00	329.24	SCH-CLAYTON
PAY	-1,208.36	-396.02	0.00	0.00	16.04	8.02	-1,580.32	
<b>TOT</b>	<b>-1,275.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>8.02</b>	<b>-1,251.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50,694.92	0.00	0.00	0.00	0.00	0.00	-50,694.92	SCH-CLAYTON
PAY	50,694.92	0.00	0.00	0.00	-506.95	-253.47	49,934.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-506.95</b>	<b>-253.47</b>	<b>-760.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,458.81	27.67	0.00	0.00	0.00	0.00	-1,431.14	SCH-CLAYTON
PAY	1,555.03	-27.67	0.00	0.00	-15.27	-7.64	1,504.45	
<b>TOT</b>	<b>96.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.27</b>	<b>-7.64</b>	<b>73.31</b>	
<hr/>								
ADJ	-52,220.51	423.69	0.00	0.00	0.00	0.00	-51,796.82	<b>AUTH TOTAL</b>
PAY	51,041.59	-423.69	0.00	0.00	-506.18	-253.09	49,858.63	
<b>TOT</b>	<b>-1,178.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-506.18</b>	<b>-253.09</b>	<b>-1,938.19</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 402  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-329.30	1,072.46	0.00	0.00	0.00	0.00	743.16	SCH-PARKWAY
PAY	-2,312.59	-1,072.46	0.00	0.00	33.85	16.92	-3,334.28	
<b>TOT</b>	<b>-2,641.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.85</b>	<b>16.92</b>	<b>-2,591.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115,170.18	1,306.75	0.00	0.00	0.00	0.00	-113,863.43	SCH-PARKWAY
PAY	111,161.50	-1,306.75	0.00	0.00	-1,098.55	-549.28	108,206.92	
<b>TOT</b>	<b>-4,008.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,098.55</b>	<b>-549.28</b>	<b>-5,656.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,151.23	135.62	0.00	0.00	0.00	0.00	-7,015.61	SCH-PARKWAY
PAY	7,622.91	-135.62	0.00	0.00	-74.87	-37.43	7,374.99	
<b>TOT</b>	<b>471.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.87</b>	<b>-37.43</b>	<b>359.38</b>	
<hr/>								
ADJ	-122,650.71	2,514.83	0.00	0.00	0.00	0.00	-120,135.88	<b>AUTH TOTAL</b>
PAY	116,471.82	-2,514.83	0.00	0.00	-1,139.57	-569.79	112,247.63	
<b>TOT</b>	<b>-6,178.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,139.57</b>	<b>-569.79</b>	<b>-7,888.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,406.24	1,150.20	0.00	0.00	0.00	0.00	2,556.44	SCH-ROCKWOOD
PAY	-2,867.56	-1,150.20	0.00	0.00	40.18	20.09	-3,957.49	
<b>TOT</b>	<b>-1,461.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.18</b>	<b>20.09</b>	<b>-1,401.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,162.67	1,899.31	0.00	0.00	0.00	0.00	-30,263.36	SCH-ROCKWOOD
PAY	25,917.69	-1,899.31	0.00	0.00	-240.19	-120.09	23,658.10	
<b>TOT</b>	<b>-6,244.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.19</b>	<b>-120.09</b>	<b>-6,605.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17,117.53	324.62	0.00	0.00	0.00	0.00	-16,792.91	SCH-ROCKWOOD
PAY	18,246.56	-324.62	0.00	0.00	-179.22	-89.61	17,653.11	
<b>TOT</b>	<b>1,129.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.22</b>	<b>-89.61</b>	<b>860.20</b>	
<hr/>								
ADJ	-47,873.96	3,374.13	0.00	0.00	0.00	0.00	-44,499.83	<b>AUTH TOTAL</b>
PAY	41,296.69	-3,374.13	0.00	0.00	-379.23	-189.61	37,353.72	
<b>TOT</b>	<b>-6,577.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-379.23</b>	<b>-189.61</b>	<b>-7,146.11</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 403  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-354.53	3,466.19	0.00	0.00	0.00	0.00	3,111.66	SCH-FERG-FLOR
PAY	-8,786.80	-3,466.19	0.00	0.00	122.53	61.26	-12,069.20	
<b>TOT</b>	<b>-9,141.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.53</b>	<b>61.26</b>	<b>-8,957.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,486.80	11,432.11	0.00	0.00	0.00	0.00	2,945.31	SCH-FERG-FLOR
PAY	34,621.44	-11,432.11	0.00	0.00	-231.89	-115.95	22,841.49	
<b>TOT</b>	<b>26,134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.89</b>	<b>-115.95</b>	<b>25,786.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,582.57	257.58	0.00	0.00	0.00	0.00	-13,324.99	SCH-FERG-FLOR
PAY	14,478.44	-257.58	0.00	0.00	-142.20	-71.10	14,007.56	
<b>TOT</b>	<b>895.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.20</b>	<b>-71.10</b>	<b>682.57</b>	
<hr/>								
ADJ	-22,423.90	15,155.88	0.00	0.00	0.00	0.00	-7,268.02	<b>AUTH TOTAL</b>
PAY	40,313.08	-15,155.88	0.00	0.00	-251.56	-125.79	24,779.85	
<b>TOT</b>	<b>17,889.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.56</b>	<b>-125.79</b>	<b>17,511.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.64	0.16	0.00	0.00	0.00	0.00	-8.48	SCH-MERAMEC VALLEY
PAY	9.21	-0.16	0.00	0.00	-0.09	-0.05	8.91	
<b>TOT</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>0.43</b>	
<hr/>								
ADJ	-8.64	0.16	0.00	0.00	0.00	0.00	-8.48	<b>AUTH TOTAL</b>
PAY	9.21	-0.16	0.00	0.00	-0.09	-0.05	8.91	
<b>TOT</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>0.43</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 404  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.82	72.43	0.00	0.00	0.00	0.00	15.61	SCH-HANCOCK
PAY	-181.10	-72.43	0.00	0.00	2.53	1.27	-249.73	
<b>TOT</b>	<b>-237.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-234.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	SCH-HANCOCK
PAY	-625.24	-15.20	0.00	0.00	6.40	3.21	-630.83	
<b>TOT</b>	<b>-625.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.21</b>	<b>-615.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,013.28	19.22	0.00	0.00	0.00	0.00	-994.06	SCH-HANCOCK
PAY	1,080.11	-19.22	0.00	0.00	-10.61	-5.30	1,044.98	
<b>TOT</b>	<b>66.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.61</b>	<b>-5.30</b>	<b>50.92</b>	
<hr/>								
ADJ	-1,070.10	106.85	0.00	0.00	0.00	0.00	-963.25	<b>AUTH TOTAL</b>
PAY	273.77	-106.85	0.00	0.00	-1.68	-0.82	164.42	
<b>TOT</b>	<b>-796.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>-0.82</b>	<b>-798.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-591.97	539.27	0.00	0.00	0.00	0.00	-52.70	SCH-JENNINGS
PAY	-1,125.65	-539.27	0.00	0.00	16.65	8.33	-1,639.94	
<b>TOT</b>	<b>-1,717.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.65</b>	<b>8.33</b>	<b>-1,692.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,676.42	0.00	0.00	0.00	0.00	3,676.42	SCH-JENNINGS
PAY	-7,801.64	-3,676.42	0.00	0.00	114.78	57.39	-11,305.89	
<b>TOT</b>	<b>-7,801.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.78</b>	<b>57.39</b>	<b>-7,629.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-491.57	9.32	0.00	0.00	0.00	0.00	-482.25	SCH-JENNINGS
PAY	524.00	-9.32	0.00	0.00	-5.15	-2.57	506.96	
<b>TOT</b>	<b>32.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	<b>-2.57</b>	<b>24.71</b>	
<hr/>								
ADJ	-1,083.54	4,225.01	0.00	0.00	0.00	0.00	3,141.47	<b>AUTH TOTAL</b>
PAY	-8,403.29	-4,225.01	0.00	0.00	126.28	63.15	-12,438.87	
<b>TOT</b>	<b>-9,486.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.28</b>	<b>63.15</b>	<b>-9,297.40</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 405  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.22	304.56	0.00	0.00	0.00	0.00	400.78	SCH-KIRKWOOD
PAY	-900.70	-304.56	0.00	0.00	12.06	6.02	-1,187.18	
<b>TOT</b>	<b>-804.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.06</b>	<b>6.02</b>	<b>-786.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,176.91	2,228.32	0.00	0.00	0.00	0.00	-26,948.59	SCH-KIRKWOOD
PAY	23,406.30	-2,228.32	0.00	0.00	-211.78	-105.89	20,860.31	
<b>TOT</b>	<b>-5,770.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.78</b>	<b>-105.89</b>	<b>-6,088.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,825.78	53.59	0.00	0.00	0.00	0.00	-2,772.19	SCH-KIRKWOOD
PAY	3,012.16	-53.59	0.00	0.00	-29.58	-14.79	2,914.20	
<b>TOT</b>	<b>186.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.58</b>	<b>-14.79</b>	<b>142.01</b>	
<hr/>								
ADJ	-31,906.47	2,586.47	0.00	0.00	0.00	0.00	-29,320.00	<b>AUTH TOTAL</b>
PAY	25,517.76	-2,586.47	0.00	0.00	-229.30	-114.66	22,587.33	
<b>TOT</b>	<b>-6,388.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.30</b>	<b>-114.66</b>	<b>-6,732.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.73	173.96	0.00	0.00	0.00	0.00	329.69	SCH-LADUE
PAY	-434.90	-173.96	0.00	0.00	6.09	3.04	-599.73	
<b>TOT</b>	<b>-279.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-270.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.93	0.00	0.00	0.00	0.00	271.93	SCH-LADUE
PAY	0.00	-271.93	0.00	0.00	2.72	1.36	-267.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>4.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,261.34	42.88	0.00	0.00	0.00	0.00	-2,218.46	SCH-LADUE
PAY	2,410.50	-42.88	0.00	0.00	-23.68	-11.84	2,332.10	
<b>TOT</b>	<b>149.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.68</b>	<b>-11.84</b>	<b>113.64</b>	
<hr/>								
ADJ	-2,105.61	488.77	0.00	0.00	0.00	0.00	-1,616.84	<b>AUTH TOTAL</b>
PAY	1,975.60	-488.77	0.00	0.00	-14.87	-7.44	1,464.52	
<b>TOT</b>	<b>-130.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.87</b>	<b>-7.44</b>	<b>-152.32</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 406  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-684.23	385.24	0.00	0.00	0.00	0.00	-298.99	SCH-MAPLEWOOD
PAY	-662.95	-385.24	0.00	0.00	10.48	5.24	-1,032.47	
<b>TOT</b>	<b>-1,347.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-1,331.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,237.70	1,381.43	0.00	0.00	0.00	0.00	-5,856.27	SCH-MAPLEWOOD
PAY	3,212.14	-1,381.43	0.00	0.00	-18.31	-9.15	1,803.25	
<b>TOT</b>	<b>-4,025.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.31</b>	<b>-9.15</b>	<b>-4,053.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,925.79	36.52	0.00	0.00	0.00	0.00	-1,889.27	SCH-MAPLEWOOD
PAY	2,052.81	-36.52	0.00	0.00	-20.16	-10.08	1,986.05	
<b>TOT</b>	<b>127.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.16</b>	<b>-10.08</b>	<b>96.78</b>	
<hr/>								
ADJ	-9,847.72	1,803.19	0.00	0.00	0.00	0.00	-8,044.53	<b>AUTH TOTAL</b>
PAY	4,602.00	-1,803.19	0.00	0.00	-27.99	-13.99	2,756.83	
<b>TOT</b>	<b>-5,245.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.99</b>	<b>-13.99</b>	<b>-5,287.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	916.11	931.31	0.00	0.00	0.00	0.00	1,847.42	SCH-MEHLVILLE
PAY	-3,306.33	-931.31	0.00	0.00	42.37	21.19	-4,174.08	
<b>TOT</b>	<b>-2,390.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.37</b>	<b>21.19</b>	<b>-2,326.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,769.65	1,444.26	0.00	0.00	0.00	0.00	-2,325.39	SCH-MEHLVILLE
PAY	520.43	-1,444.26	0.00	0.00	9.24	4.62	-909.97	
<b>TOT</b>	<b>-3,249.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-3,235.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,413.95	45.78	0.00	0.00	0.00	0.00	-2,368.17	SCH-MEHLVILLE
PAY	2,573.17	-45.78	0.00	0.00	-25.27	-12.64	2,489.48	
<b>TOT</b>	<b>159.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.27</b>	<b>-12.64</b>	<b>121.31</b>	
<hr/>								
ADJ	-5,267.49	2,421.35	0.00	0.00	0.00	0.00	-2,846.14	<b>AUTH TOTAL</b>
PAY	-212.73	-2,421.35	0.00	0.00	26.34	13.17	-2,594.57	
<b>TOT</b>	<b>-5,480.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.34</b>	<b>13.17</b>	<b>-5,440.71</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 407  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-708.39	1,760.83	0.00	0.00	0.00	0.00	1,052.44	SCH-NORMANDY
PAY	-4,787.44	-1,760.83	0.00	0.00	65.48	32.74	-6,450.05	
<b>TOT</b>	<b>-5,495.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.48</b>	<b>32.74</b>	<b>-5,397.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,856.78	4,837.43	0.00	0.00	0.00	0.00	-3,019.35	SCH-NORMANDY
PAY	-2,546.32	-4,837.43	0.00	0.00	73.83	36.92	-7,273.00	
<b>TOT</b>	<b>-10,403.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.83</b>	<b>36.92</b>	<b>-10,292.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-786.12	14.91	0.00	0.00	0.00	0.00	-771.21	SCH-NORMANDY
PAY	837.97	-14.91	0.00	0.00	-8.23	-4.12	810.71	
<b>TOT</b>	<b>51.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.23</b>	<b>-4.12</b>	<b>39.50</b>	
<hr/>								
ADJ	-9,351.29	6,613.17	0.00	0.00	0.00	0.00	-2,738.12	<b>AUTH TOTAL</b>
PAY	-6,495.79	-6,613.17	0.00	0.00	131.08	65.54	-12,912.34	
<b>TOT</b>	<b>-15,847.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.08</b>	<b>65.54</b>	<b>-15,650.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-972.03	1,272.16	0.00	0.00	0.00	0.00	300.13	SCH-PATTONVILLE
PAY	-3,779.36	-1,272.16	0.00	0.00	50.51	25.26	-4,975.75	
<b>TOT</b>	<b>-4,751.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.51</b>	<b>25.26</b>	<b>-4,675.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,886.51	3,487.05	0.00	0.00	0.00	0.00	-18,399.46	SCH-PATTONVILLE
PAY	15,531.77	-3,487.05	0.00	0.00	-120.45	-60.22	11,864.05	
<b>TOT</b>	<b>-6,354.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.45</b>	<b>-60.22</b>	<b>-6,535.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,740.39	222.65	0.00	0.00	0.00	0.00	-11,517.74	SCH-PATTONVILLE
PAY	12,514.76	-222.65	0.00	0.00	-122.92	-61.46	12,107.73	
<b>TOT</b>	<b>774.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.92</b>	<b>-61.46</b>	<b>589.99</b>	
<hr/>								
ADJ	-34,598.93	4,981.86	0.00	0.00	0.00	0.00	-29,617.07	<b>AUTH TOTAL</b>
PAY	24,267.17	-4,981.86	0.00	0.00	-192.86	-96.42	18,996.03	
<b>TOT</b>	<b>-10,331.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.86</b>	<b>-96.42</b>	<b>-10,621.04</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.63	1,202.76	0.00	0.00	0.00	0.00	1,164.13	SCH-RITENOUR
PAY	-3,242.32	-1,202.76	0.00	0.00	44.45	22.22	-4,378.41	
<b>TOT</b>	<b>-3,280.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.45</b>	<b>22.22</b>	<b>-3,214.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,682.83	0.00	0.00	0.00	0.00	5,682.83	SCH-RITENOUR
PAY	-15,012.77	-5,682.83	0.00	0.00	206.96	103.47	-20,385.17	
<b>TOT</b>	<b>-15,012.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.96</b>	<b>103.47</b>	<b>-14,702.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,326.63	44.12	0.00	0.00	0.00	0.00	-2,282.51	SCH-RITENOUR
PAY	2,480.09	-44.12	0.00	0.00	-24.36	-12.18	2,399.43	
<b>TOT</b>	<b>153.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.36</b>	<b>-12.18</b>	<b>116.92</b>	
<hr/>								
ADJ	-2,365.26	6,929.71	0.00	0.00	0.00	0.00	4,564.45	<b>AUTH TOTAL</b>
PAY	-15,775.00	-6,929.71	0.00	0.00	227.05	113.51	-22,364.15	
<b>TOT</b>	<b>-18,140.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.05</b>	<b>113.51</b>	<b>-17,799.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-648.11	2,508.17	0.00	0.00	0.00	0.00	1,860.06	SCH-RIVERVIEW GRNS
PAY	-6,317.86	-2,508.17	0.00	0.00	88.26	44.13	-8,693.64	
<b>TOT</b>	<b>-6,965.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.26</b>	<b>44.13</b>	<b>-6,833.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,624.66	2,636.15	0.00	0.00	0.00	0.00	-988.51	SCH-RIVERVIEW GRNS
PAY	-13,355.03	-2,636.15	0.00	0.00	159.91	79.96	-15,751.31	
<b>TOT</b>	<b>-16,979.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.91</b>	<b>79.96</b>	<b>-16,739.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.52	3.31	0.00	0.00	0.00	0.00	-171.21	SCH-RIVERVIEW GRNS
PAY	186.03	-3.31	0.00	0.00	-1.83	-0.91	179.98	
<b>TOT</b>	<b>11.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>8.77</b>	
<hr/>								
ADJ	-4,447.29	5,147.63	0.00	0.00	0.00	0.00	700.34	<b>AUTH TOTAL</b>
PAY	-19,486.86	-5,147.63	0.00	0.00	246.34	123.18	-24,264.97	
<b>TOT</b>	<b>-23,934.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.34</b>	<b>123.18</b>	<b>-23,564.63</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 409  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.53	675.88	0.00	0.00	0.00	0.00	624.35	SCH-UNIVERSITY CTY
PAY	-2,515.36	-675.88	0.00	0.00	31.91	15.96	-3,143.37	
<b>TOT</b>	<b>-2,566.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.91</b>	<b>15.96</b>	<b>-2,519.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,874.74	0.00	0.00	0.00	0.00	2,874.74	SCH-UNIVERSITY CTY
PAY	-9,183.70	-2,874.74	0.00	0.00	120.59	60.29	-11,877.56	
<b>TOT</b>	<b>-9,183.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.59</b>	<b>60.29</b>	<b>-9,002.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-921.82	17.48	0.00	0.00	0.00	0.00	-904.34	SCH-UNIVERSITY CTY
PAY	982.63	-17.48	0.00	0.00	-9.66	-4.82	950.67	
<b>TOT</b>	<b>60.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.66</b>	<b>-4.82</b>	<b>46.33</b>	
<hr/>								
ADJ	-973.35	3,568.10	0.00	0.00	0.00	0.00	2,594.75	<b>AUTH TOTAL</b>
PAY	-10,716.43	-3,568.10	0.00	0.00	142.84	71.43	-14,070.26	
<b>TOT</b>	<b>-11,689.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.84</b>	<b>71.43</b>	<b>-11,475.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	451.56	0.00	0.00	0.00	0.00	451.56	SCH-VALLEY PARK
PAY	-1,128.87	-451.56	0.00	0.00	15.81	7.90	-1,556.72	
<b>TOT</b>	<b>-1,128.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.90</b>	<b>-1,105.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,108.67	21.03	0.00	0.00	0.00	0.00	-1,087.64	SCH-VALLEY PARK
PAY	1,181.80	-21.03	0.00	0.00	-11.61	-5.80	1,143.36	
<b>TOT</b>	<b>73.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.61</b>	<b>-5.80</b>	<b>55.72</b>	
<hr/>								
ADJ	-1,108.67	472.59	0.00	0.00	0.00	0.00	-636.08	<b>AUTH TOTAL</b>
PAY	52.93	-472.59	0.00	0.00	4.20	2.10	-413.36	
<b>TOT</b>	<b>-1,055.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-1,049.44</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 410  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.07	481.85	0.00	0.00	0.00	0.00	849.92	SCH-WEBSTER GROVES
PAY	-1,562.30	-481.85	0.00	0.00	20.44	10.22	-2,013.49	
<b>TOT</b>	<b>-1,194.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.44</b>	<b>10.22</b>	<b>-1,163.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-121,557.38	1,008.99	0.00	0.00	0.00	0.00	-120,548.39	SCH-WEBSTER GROVES
PAY	118,406.57	-1,008.99	0.00	0.00	-1,173.98	-586.99	115,636.61	
<b>TOT</b>	<b>-3,150.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,173.98</b>	<b>-586.99</b>	<b>-4,911.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,001.41	37.95	0.00	0.00	0.00	0.00	-1,963.46	SCH-WEBSTER GROVES
PAY	2,133.42	-37.95	0.00	0.00	-20.95	-10.48	2,064.04	
<b>TOT</b>	<b>132.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.95</b>	<b>-10.48</b>	<b>100.58</b>	
<hr/>								
ADJ	-123,190.72	1,528.79	0.00	0.00	0.00	0.00	-121,661.93	<b>AUTH TOTAL</b>
PAY	118,977.69	-1,528.79	0.00	0.00	-1,174.49	-587.25	115,687.16	
<b>TOT</b>	<b>-4,213.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,174.49</b>	<b>-587.25</b>	<b>-5,974.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.50	487.22	0.00	0.00	0.00	0.00	597.72	SCH-LINDBERGH
PAY	-1,332.14	-487.22	0.00	0.00	18.19	9.10	-1,792.07	
<b>TOT</b>	<b>-1,221.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>9.10</b>	<b>-1,194.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,646.31	0.00	0.00	0.00	0.00	1,646.31	SCH-LINDBERGH
PAY	-4,683.81	-1,646.31	0.00	0.00	63.30	31.65	-6,235.17	
<b>TOT</b>	<b>-4,683.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.30</b>	<b>31.65</b>	<b>-4,588.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,947.08	55.89	0.00	0.00	0.00	0.00	-2,891.19	SCH-LINDBERGH
PAY	3,141.46	-55.89	0.00	0.00	-30.85	-15.43	3,039.29	
<b>TOT</b>	<b>194.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.85</b>	<b>-15.43</b>	<b>148.10</b>	
<hr/>								
ADJ	-2,836.58	2,189.42	0.00	0.00	0.00	0.00	-647.16	<b>AUTH TOTAL</b>
PAY	-2,874.49	-2,189.42	0.00	0.00	50.64	25.32	-4,987.95	
<b>TOT</b>	<b>-5,711.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.64</b>	<b>25.32</b>	<b>-5,635.11</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 411  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,523.47	7,654.73	0.00	0.00	0.00	0.00	3,131.26	SCH-HAZELWOOD
PAY	-19,272.39	-7,654.73	0.00	0.00	269.27	134.63	-26,523.22	
<b>TOT</b>	<b>-23,795.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.27</b>	<b>134.63</b>	<b>-23,391.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,494.48	6,186.93	0.00	0.00	0.00	0.00	4,692.45	SCH-HAZELWOOD
PAY	-15,965.09	-6,186.93	0.00	0.00	221.52	110.76	-21,819.74	
<b>TOT</b>	<b>-17,459.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.52</b>	<b>110.76</b>	<b>-17,127.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,840.90	167.66	0.00	0.00	0.00	0.00	-8,673.24	SCH-HAZELWOOD
PAY	9,424.03	-167.66	0.00	0.00	-92.56	-46.28	9,117.53	
<b>TOT</b>	<b>583.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.56</b>	<b>-46.28</b>	<b>444.29</b>	
<hr/>								
ADJ	-14,858.85	14,009.32	0.00	0.00	0.00	0.00	-849.53	<b>AUTH TOTAL</b>
PAY	-25,813.45	-14,009.32	0.00	0.00	398.23	199.11	-39,225.43	
<b>TOT</b>	<b>-40,672.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.23</b>	<b>199.11</b>	<b>-40,074.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.69	295.80	0.00	0.00	0.00	0.00	214.11	METRO SEWER DIST
PAY	-782.89	-295.80	0.00	0.00	10.79	5.39	-1,062.51	
<b>TOT</b>	<b>-864.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>5.39</b>	<b>-848.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,062.51	715.98	0.00	0.00	0.00	0.00	-3,346.53	METRO SEWER DIST
PAY	3,024.60	-715.98	0.00	0.00	-23.09	-11.54	2,273.99	
<b>TOT</b>	<b>-1,037.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.09</b>	<b>-11.54</b>	<b>-1,072.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-908.34	17.23	0.00	0.00	0.00	0.00	-891.11	METRO SEWER DIST
PAY	968.26	-17.23	0.00	0.00	-9.51	-4.75	936.77	
<b>TOT</b>	<b>59.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.51</b>	<b>-4.75</b>	<b>45.66</b>	
<hr/>								
ADJ	-5,052.54	1,029.01	0.00	0.00	0.00	0.00	-4,023.53	<b>AUTH TOTAL</b>
PAY	3,209.97	-1,029.01	0.00	0.00	-21.81	-10.90	2,148.25	
<b>TOT</b>	<b>-1,842.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.81</b>	<b>-10.90</b>	<b>-1,875.28</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 412  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	25.50	0.00	0.00	0.00	0.00	26.02	MSD EXTENSION
PAY	-66.70	-25.50	0.00	0.00	0.93	0.46	-90.81	
<b>TOT</b>	<b>-66.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-64.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-691.18	25.77	0.00	0.00	0.00	0.00	-665.41	MSD EXTENSION
PAY	609.84	-25.77	0.00	0.00	-5.84	-2.92	575.31	
<b>TOT</b>	<b>-81.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.84</b>	<b>-2.92</b>	<b>-90.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.24	3.46	0.00	0.00	0.00	0.00	-178.78	MSD EXTENSION
PAY	194.26	-3.46	0.00	0.00	-1.91	-0.95	187.94	
<b>TOT</b>	<b>12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.95</b>	<b>9.16</b>	
<hr/>								
ADJ	-872.90	54.73	0.00	0.00	0.00	0.00	-818.17	<b>AUTH TOTAL</b>
PAY	737.40	-54.73	0.00	0.00	-6.82	-3.41	672.44	
<b>TOT</b>	<b>-135.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	<b>-3.41</b>	<b>-145.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	82.59	0.00	0.00	0.00	0.00	80.54	SEWR-MALINE CR
PAY	-205.29	-82.59	0.00	0.00	2.88	1.44	-283.56	
<b>TOT</b>	<b>-207.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-203.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.68	95.62	0.00	0.00	0.00	0.00	-96.06	SEWR-MALINE CR
PAY	-218.29	-95.62	0.00	0.00	3.14	1.57	-309.20	
<b>TOT</b>	<b>-409.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-405.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.62	0.75	0.00	0.00	0.00	0.00	-38.87	SEWR-MALINE CR
PAY	42.23	-0.75	0.00	0.00	-0.41	-0.21	40.86	
<b>TOT</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.21</b>	<b>1.99</b>	
<hr/>								
ADJ	-233.35	178.96	0.00	0.00	0.00	0.00	-54.39	<b>AUTH TOTAL</b>
PAY	-381.35	-178.96	0.00	0.00	5.61	2.80	-551.90	
<b>TOT</b>	<b>-614.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-606.29</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 413  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	0.16	0.00	0.00	0.00	0.00	-1.33	SEWR-NO. AFFTON
PAY	-0.41	-0.16	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SEWR-NO. AFFTON
PAY	-21.57	-8.60	0.00	0.00	0.31	0.15	-29.71	
<b>TOT</b>	<b>-21.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-21.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.02	0.00	0.00	0.00	0.00	-1.15	SEWR-NO. AFFTON
PAY	1.25	-0.02	0.00	0.00	-0.01	-0.01	1.21	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.06</b>	
<hr/>								
ADJ	-2.66	8.78	0.00	0.00	0.00	0.00	6.12	<b>AUTH TOTAL</b>
PAY	-20.73	-8.78	0.00	0.00	0.30	0.14	-29.07	
<b>TOT</b>	<b>-23.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-22.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	13.71	0.00	0.00	0.00	0.00	13.06	SEWR-GRAVOIS CR.
PAY	-37.05	-13.71	0.00	0.00	0.51	0.26	-49.99	
<b>TOT</b>	<b>-37.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-36.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281.54	34.52	0.00	0.00	0.00	0.00	-247.02	SEWR-GRAVOIS CR.
PAY	214.22	-34.52	0.00	0.00	-1.79	-0.90	177.01	
<b>TOT</b>	<b>-67.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.90</b>	<b>-70.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.18	2.15	0.00	0.00	0.00	0.00	-111.03	SEWR-GRAVOIS CR.
PAY	120.65	-2.15	0.00	0.00	-1.19	-0.59	116.72	
<b>TOT</b>	<b>7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.59</b>	<b>5.69</b>	
<hr/>								
ADJ	-395.37	50.38	0.00	0.00	0.00	0.00	-344.99	<b>AUTH TOTAL</b>
PAY	297.82	-50.38	0.00	0.00	-2.47	-1.23	243.74	
<b>TOT</b>	<b>-97.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.23</b>	<b>-101.25</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 414  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-WELLSTON
PAY	-6.58	-2.19	0.00	0.00	0.09	0.04	-8.64	
<b>TOT</b>	<b>-6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.46	0.00	0.00	0.00	0.00	-1.46	SEWR-WELLSTON
PAY	-6.15	1.46	0.00	0.00	0.05	0.02	-4.62	
<b>TOT</b>	<b>-6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.07	0.23	0.00	0.00	0.00	0.00	-11.84	SEWR-WELLSTON
PAY	12.86	-0.23	0.00	0.00	-0.13	-0.06	12.44	
<b>TOT</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>0.60</b>	
<hr/>								
ADJ	-12.07	0.96	0.00	0.00	0.00	0.00	-11.11	<b>AUTH TOTAL</b>
PAY	0.13	-0.96	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-11.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.03	13.42	0.00	0.00	0.00	0.00	1.39	SEWR-WATKINS CR
PAY	-36.36	-13.42	0.00	0.00	0.49	0.25	-49.04	
<b>TOT</b>	<b>-48.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-47.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.43	0.00	0.00	0.00	0.00	42.43	SEWR-WATKINS CR
PAY	-105.00	-42.43	0.00	0.00	1.47	0.74	-145.22	
<b>TOT</b>	<b>-105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-102.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	0.04	0.00	0.00	0.00	0.00	-2.00	SEWR-WATKINS CR
PAY	2.18	-0.04	0.00	0.00	-0.02	-0.01	2.11	
<b>TOT</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.11</b>	
<hr/>								
ADJ	-14.07	55.89	0.00	0.00	0.00	0.00	41.82	<b>AUTH TOTAL</b>
PAY	-139.18	-55.89	0.00	0.00	1.94	0.98	-192.15	
<b>TOT</b>	<b>-153.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-150.33</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 415  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.41	0.00	0.00	0.00	0.00	-0.55	SEWR-LORETTA-JOP
PAY	-1.04	-0.41	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-LORETTA-JOP
PAY	-9.77	-0.24	0.00	0.00	0.10	0.05	-9.86	
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.01	0.00	0.00	0.00	0.00	-0.52	SEWR-LORETTA-JOP
PAY	0.56	-0.01	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
ADJ	-1.49	0.66	0.00	0.00	0.00	0.00	-0.83	<b>AUTH TOTAL</b>
PAY	-10.25	-0.66	0.00	0.00	0.10	0.06	-10.75	
<b>TOT</b>	<b>-11.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-11.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.57	24.77	0.00	0.00	0.00	0.00	16.20	SEWR-U.CTY STORM
PAY	-69.92	-24.77	0.00	0.00	0.95	0.47	-93.27	
<b>TOT</b>	<b>-78.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-77.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.27	0.00	0.00	0.00	0.00	74.27	SEWR-U.CTY STORM
PAY	-222.19	-74.27	0.00	0.00	2.96	1.48	-292.02	
<b>TOT</b>	<b>-222.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-217.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.95	2.09	0.00	0.00	0.00	0.00	-107.86	SEWR-U.CTY STORM
PAY	117.20	-2.09	0.00	0.00	-1.15	-0.58	113.38	
<b>TOT</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>5.52</b>	
<hr/>								
ADJ	-118.52	101.13	0.00	0.00	0.00	0.00	-17.39	<b>AUTH TOTAL</b>
PAY	-174.91	-101.13	0.00	0.00	2.76	1.37	-271.91	
<b>TOT</b>	<b>-293.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.37</b>	<b>-289.30</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 416  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.69	123.90	0.00	0.00	0.00	0.00	95.21	SEWR-COLD WATER
PAY	-319.84	-123.90	0.00	0.00	4.44	2.22	-437.08	
<b>TOT</b>	<b>-348.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-341.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-281.10	296.82	0.00	0.00	0.00	0.00	15.72	SEWR-COLD WATER
PAY	587.88	-296.82	0.00	0.00	-2.91	-1.46	286.69	
<b>TOT</b>	<b>306.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.91</b>	<b>-1.46</b>	<b>302.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.31	5.73	0.00	0.00	0.00	0.00	-296.58	SEWR-COLD WATER
PAY	322.25	-5.73	0.00	0.00	-3.16	-1.58	311.78	
<b>TOT</b>	<b>19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>	<b>-1.58</b>	<b>15.20</b>	
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ADJ	-612.10	426.45	0.00	0.00	0.00	0.00	-185.65	<b>AUTH TOTAL</b>
PAY	590.29	-426.45	0.00	0.00	-1.63	-0.82	161.39	
<b>TOT</b>	<b>-21.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-24.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-SUGAR CREEK
PAY	-3.72	-1.48	0.00	0.00	0.05	0.03	-5.12	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.68	0.34	0.00	0.00	0.00	0.00	-17.34	SEWR-SUGAR CREEK
PAY	18.85	-0.34	0.00	0.00	-0.19	-0.09	18.23	
<b>TOT</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>0.89</b>	
<hr/>								
ADJ	-17.68	1.82	0.00	0.00	0.00	0.00	-15.86	<b>AUTH TOTAL</b>
PAY	15.13	-1.82	0.00	0.00	-0.14	-0.06	13.11	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.06</b>	<b>-2.75</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 417  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.98	22.19	0.00	0.00	0.00	0.00	18.21	SEWR-DEER CREEK
PAY	-59.05	-22.19	0.00	0.00	0.81	0.41	-80.02	
<b>TOT</b>	<b>-63.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-61.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,192.79	82.93	0.00	0.00	0.00	0.00	-3,109.86	SEWR-DEER CREEK
PAY	2,984.48	-82.93	0.00	0.00	-29.01	-14.51	2,858.03	
<b>TOT</b>	<b>-208.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.01</b>	<b>-14.51</b>	<b>-251.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.16	3.40	0.00	0.00	0.00	0.00	-175.76	SEWR-DEER CREEK
PAY	190.98	-3.40	0.00	0.00	-1.88	-0.93	184.77	
<b>TOT</b>	<b>11.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.93</b>	<b>9.01</b>	
<hr/>								
ADJ	-3,375.93	108.52	0.00	0.00	0.00	0.00	-3,267.41	<b>AUTH TOTAL</b>
PAY	3,116.41	-108.52	0.00	0.00	-30.08	-15.03	2,962.78	
<b>TOT</b>	<b>-259.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.08</b>	<b>-15.03</b>	<b>-304.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.03	0.00	0.00	0.00	0.00	-1.81	SEWR-SHREWSBURY
PAY	1.96	-0.03	0.00	0.00	-0.02	-0.01	1.90	
<b>TOT</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.09</b>	
<hr/>								
ADJ	-1.84	0.03	0.00	0.00	0.00	0.00	-1.81	<b>AUTH TOTAL</b>
PAY	1.96	-0.03	0.00	0.00	-0.02	-0.01	1.90	
<b>TOT</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.09</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 418  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SEWR-SEMINARY
PAY	-13.34	-5.34	0.00	0.00	0.18	0.10	-18.40	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-13.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.50	0.20	0.00	0.00	0.00	0.00	-10.30	SEWR-SEMINARY
PAY	11.20	-0.20	0.00	0.00	-0.11	-0.06	10.83	
<b>TOT</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>0.53</b>	
ADJ	-10.50	5.54	0.00	0.00	0.00	0.00	-4.96	<b>AUTH TOTAL</b>
PAY	-2.14	-5.54	0.00	0.00	0.07	0.04	-7.57	
<b>TOT</b>	<b>-12.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-12.53</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.54	123.66	0.00	0.00	0.00	0.00	103.12	FIRE-AFFTON
PAY	-364.85	-123.66	0.00	0.00	4.89	2.44	-481.18	
<b>TOT</b>	<b>-385.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-378.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.83	0.00	0.00	0.00	0.00	444.83	FIRE-AFFTON
PAY	-972.01	-444.83	0.00	0.00	14.17	7.08	-1,395.59	
<b>TOT</b>	<b>-972.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>7.08</b>	<b>-950.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.19	2.37	0.00	0.00	0.00	0.00	-122.82	FIRE-AFFTON
PAY	133.45	-2.37	0.00	0.00	-1.31	-0.66	129.11	
<b>TOT</b>	<b>8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.66</b>	<b>6.29</b>	
ADJ	-145.73	570.86	0.00	0.00	0.00	0.00	425.13	<b>AUTH TOTAL</b>
PAY	-1,203.41	-570.86	0.00	0.00	17.75	8.86	-1,747.66	
<b>TOT</b>	<b>-1,349.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.75</b>	<b>8.86</b>	<b>-1,322.53</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 419  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.01	0.00	0.00	0.00	0.00	-0.34	FIRE-KINLOCH
PAY	0.37	-0.01	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
ADJ	-0.35	0.01	0.00	0.00	0.00	0.00	-0.34	<b>AUTH TOTAL</b>
PAY	0.37	-0.01	0.00	0.00	0.00	0.00	0.36	
<b>TOT</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.38	67.48	0.00	0.00	0.00	0.00	33.10	FIRE-LEMAY
PAY	-168.69	-67.48	0.00	0.00	2.36	1.18	-232.63	
<b>TOT</b>	<b>-203.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-199.53</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	FIRE-LEMAY
PAY	-155.79	-3.79	0.00	0.00	1.60	0.80	-157.18	
<b>TOT</b>	<b>-155.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-153.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.57	5.30	0.00	0.00	0.00	0.00	-274.27	FIRE-LEMAY
PAY	298.01	-5.30	0.00	0.00	-2.93	-1.46	288.32	
<b>TOT</b>	<b>18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.46</b>	<b>14.05</b>	
<hr/>								
ADJ	-313.95	76.57	0.00	0.00	0.00	0.00	-237.38	<b>AUTH TOTAL</b>
PAY	-26.47	-76.57	0.00	0.00	1.03	0.52	-101.49	
<b>TOT</b>	<b>-340.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-338.87</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 420  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.66	755.73	0.00	0.00	0.00	0.00	1,034.39	FIRE-METRO NORTH
PAY	-1,847.52	-755.73	0.00	0.00	26.04	13.02	-2,564.19	
<b>TOT</b>	<b>-1,568.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.04</b>	<b>13.02</b>	<b>-1,529.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,674.46	555.09	0.00	0.00	0.00	0.00	-1,119.37	FIRE-METRO NORTH
PAY	-3,190.53	-555.09	0.00	0.00	37.46	18.73	-3,689.43	
<b>TOT</b>	<b>-4,864.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.46</b>	<b>18.73</b>	<b>-4,808.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.78	0.34	0.00	0.00	0.00	0.00	-17.44	FIRE-METRO NORTH
PAY	18.95	-0.34	0.00	0.00	-0.19	-0.09	18.33	
<b>TOT</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>0.89</b>	
<hr/>								
ADJ	-1,413.58	1,311.16	0.00	0.00	0.00	0.00	-102.42	<b>AUTH TOTAL</b>
PAY	-5,019.10	-1,311.16	0.00	0.00	63.31	31.66	-6,235.29	
<b>TOT</b>	<b>-6,432.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.31</b>	<b>31.66</b>	<b>-6,337.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-876.38	647.62	0.00	0.00	0.00	0.00	-228.76	FIRE-RIVERVIEW
PAY	-1,584.96	-647.62	0.00	0.00	22.33	11.16	-2,199.09	
<b>TOT</b>	<b>-2,461.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.33</b>	<b>11.16</b>	<b>-2,427.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,820.71	0.00	0.00	0.00	0.00	1,820.71	FIRE-RIVERVIEW
PAY	-5,350.21	-1,820.71	0.00	0.00	71.71	35.85	-7,063.36	
<b>TOT</b>	<b>-5,350.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.71</b>	<b>35.85</b>	<b>-5,242.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.89	1.21	0.00	0.00	0.00	0.00	-62.68	FIRE-RIVERVIEW
PAY	68.10	-1.21	0.00	0.00	-0.67	-0.33	65.89	
<b>TOT</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.33</b>	<b>3.21</b>	
<hr/>								
ADJ	-940.27	2,469.54	0.00	0.00	0.00	0.00	1,529.27	<b>AUTH TOTAL</b>
PAY	-6,867.07	-2,469.54	0.00	0.00	93.37	46.68	-9,196.56	
<b>TOT</b>	<b>-7,807.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.37</b>	<b>46.68</b>	<b>-7,667.29</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.86	437.89	0.00	0.00	0.00	0.00	275.03	FIRE-NORTHEAST AMBU
PAY	-1,158.76	-437.89	0.00	0.00	15.97	7.98	-1,572.70	
<b>TOT</b>	<b>-1,321.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>7.98</b>	<b>-1,297.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,912.90	0.00	0.00	0.00	0.00	1,912.90	FIRE-NORTHEAST AMBU
PAY	-3,738.63	-1,912.90	0.00	0.00	56.52	28.25	-5,566.76	
<b>TOT</b>	<b>-3,738.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.52</b>	<b>28.25</b>	<b>-3,653.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.15	0.50	0.00	0.00	0.00	0.00	-25.65	FIRE-NORTHEAST AMBU
PAY	27.87	-0.50	0.00	0.00	-0.27	-0.14	26.96	
<b>TOT</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.14</b>	<b>1.31</b>	
<hr/>								
ADJ	-189.01	2,351.29	0.00	0.00	0.00	0.00	2,162.28	<b>AUTH TOTAL</b>
PAY	-4,869.52	-2,351.29	0.00	0.00	72.22	36.09	-7,112.50	
<b>TOT</b>	<b>-5,058.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.22</b>	<b>36.09</b>	<b>-4,950.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-297.26	1,065.29	0.00	0.00	0.00	0.00	768.03	FIRE-FLORISSANT V
PAY	-2,578.70	-1,065.29	0.00	0.00	36.44	18.22	-3,589.33	
<b>TOT</b>	<b>-2,875.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.44</b>	<b>18.22</b>	<b>-2,821.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	940.55	0.00	0.00	0.00	0.00	940.55	FIRE-FLORISSANT V
PAY	-1,985.68	-940.55	0.00	0.00	29.27	14.63	-2,882.33	
<b>TOT</b>	<b>-1,985.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.27</b>	<b>14.63</b>	<b>-1,941.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.84	3.66	0.00	0.00	0.00	0.00	-189.18	FIRE-FLORISSANT V
PAY	205.56	-3.66	0.00	0.00	-2.02	-1.01	198.87	
<b>TOT</b>	<b>12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.01</b>	<b>9.69</b>	
<hr/>								
ADJ	-490.10	2,009.50	0.00	0.00	0.00	0.00	1,519.40	<b>AUTH TOTAL</b>
PAY	-4,358.82	-2,009.50	0.00	0.00	63.69	31.84	-6,272.79	
<b>TOT</b>	<b>-4,848.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.69</b>	<b>31.84</b>	<b>-4,753.39</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 422  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.59	7.54	0.00	0.00	0.00	0.00	-390.05	FIRE-ROBERTSON
PAY	423.81	-7.54	0.00	0.00	-4.16	-2.08	410.03	
<b>TOT</b>	<b>26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>-2.08</b>	<b>19.98</b>	
<hr/>								
ADJ	-397.59	7.54	0.00	0.00	0.00	0.00	-390.05	<b>AUTH TOTAL</b>
PAY	423.81	-7.54	0.00	0.00	-4.16	-2.08	410.03	
<b>TOT</b>	<b>26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.16</b>	<b>-2.08</b>	<b>19.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.23	278.06	0.00	0.00	0.00	0.00	218.83	FIRE-MID COUNTY
PAY	-729.95	-278.06	0.00	0.00	10.08	5.04	-992.89	
<b>TOT</b>	<b>-789.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-774.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	437.09	0.00	0.00	0.00	0.00	437.09	FIRE-MID COUNTY
PAY	-1,602.20	-437.09	0.00	0.00	20.39	10.20	-2,008.70	
<b>TOT</b>	<b>-1,602.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.39</b>	<b>10.20</b>	<b>-1,571.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-498.82	9.46	0.00	0.00	0.00	0.00	-489.36	FIRE-MID COUNTY
PAY	531.72	-9.46	0.00	0.00	-5.23	-2.61	514.42	
<b>TOT</b>	<b>32.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	<b>-2.61</b>	<b>25.06</b>	
<hr/>								
ADJ	-558.05	724.61	0.00	0.00	0.00	0.00	166.56	<b>AUTH TOTAL</b>
PAY	-1,800.43	-724.61	0.00	0.00	25.24	12.63	-2,487.17	
<b>TOT</b>	<b>-2,358.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>12.63</b>	<b>-2,320.61</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.88	194.64	0.00	0.00	0.00	0.00	167.76	FIRE-PATTONVILLE
PAY	-531.35	-194.64	0.00	0.00	7.26	3.63	-715.10	
<b>TOT</b>	<b>-558.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-547.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,575.48	282.08	0.00	0.00	0.00	0.00	-6,293.40	FIRE-PATTONVILLE
PAY	5,488.83	-282.08	0.00	0.00	-52.07	-26.03	5,128.65	
<b>TOT</b>	<b>-1,086.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.07</b>	<b>-26.03</b>	<b>-1,164.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,199.64	22.75	0.00	0.00	0.00	0.00	-1,176.89	FIRE-PATTONVILLE
PAY	1,278.77	-22.75	0.00	0.00	-12.56	-6.28	1,237.18	
<b>TOT</b>	<b>79.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.56</b>	<b>-6.28</b>	<b>60.29</b>	
<hr/>								
ADJ	-7,802.00	499.47	0.00	0.00	0.00	0.00	-7,302.53	<b>AUTH TOTAL</b>
PAY	6,236.25	-499.47	0.00	0.00	-57.37	-28.68	5,650.73	
<b>TOT</b>	<b>-1,565.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.37</b>	<b>-28.68</b>	<b>-1,651.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-140.10	99.50	0.00	0.00	0.00	0.00	-40.60	FIRE-MARYLAND HTS
PAY	-300.48	-99.50	0.00	0.00	4.00	2.00	-393.98	
<b>TOT</b>	<b>-440.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-434.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	544.31	0.00	0.00	0.00	0.00	544.31	FIRE-MARYLAND HTS
PAY	-1,132.80	-544.31	0.00	0.00	16.77	8.38	-1,651.96	
<b>TOT</b>	<b>-1,132.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.38</b>	<b>-1,107.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-694.75	13.18	0.00	0.00	0.00	0.00	-681.57	FIRE-MARYLAND HTS
PAY	740.58	-13.18	0.00	0.00	-7.28	-3.63	716.49	
<b>TOT</b>	<b>45.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.28</b>	<b>-3.63</b>	<b>34.92</b>	
<hr/>								
ADJ	-834.85	656.99	0.00	0.00	0.00	0.00	-177.86	<b>AUTH TOTAL</b>
PAY	-692.70	-656.99	0.00	0.00	13.49	6.75	-1,329.45	
<b>TOT</b>	<b>-1,527.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.75</b>	<b>-1,507.31</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-151.72	630.40	0.00	0.00	0.00	0.00	478.68	FIRE-COMMUNITY
PAY	-1,791.20	-630.40	0.00	0.00	24.21	12.11	-2,385.28	
<b>TOT</b>	<b>-1,942.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.21</b>	<b>12.11</b>	<b>-1,906.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,733.05	2,301.48	0.00	0.00	0.00	0.00	-2,431.57	FIRE-COMMUNITY
PAY	9.66	-2,301.48	0.00	0.00	22.91	11.46	-2,257.45	
<b>TOT</b>	<b>-4,723.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.91</b>	<b>11.46</b>	<b>-4,689.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.86	6.69	0.00	0.00	0.00	0.00	-346.17	FIRE-COMMUNITY
PAY	376.14	-6.69	0.00	0.00	-3.69	-1.85	363.91	
<b>TOT</b>	<b>23.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>17.74</b>	
<hr/>								
ADJ	-5,237.63	2,938.57	0.00	0.00	0.00	0.00	-2,299.06	<b>AUTH TOTAL</b>
PAY	-1,405.40	-2,938.57	0.00	0.00	43.43	21.72	-4,278.82	
<b>TOT</b>	<b>-6,643.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.43</b>	<b>21.72</b>	<b>-6,577.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-259.82	515.50	0.00	0.00	0.00	0.00	255.68	FIRE-SPANISH LAKE
PAY	-1,420.58	-515.50	0.00	0.00	19.37	9.68	-1,907.03	
<b>TOT</b>	<b>-1,680.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>9.68</b>	<b>-1,651.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	949.49	0.00	0.00	0.00	0.00	949.49	FIRE-SPANISH LAKE
PAY	-2,451.83	-949.49	0.00	0.00	34.01	17.01	-3,350.30	
<b>TOT</b>	<b>-2,451.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.01</b>	<b>17.01</b>	<b>-2,400.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.08	0.40	0.00	0.00	0.00	0.00	-20.68	FIRE-SPANISH LAKE
PAY	22.48	-0.40	0.00	0.00	-0.22	-0.11	21.75	
<b>TOT</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>1.07</b>	
<hr/>								
ADJ	-280.90	1,465.39	0.00	0.00	0.00	0.00	1,184.49	<b>AUTH TOTAL</b>
PAY	-3,849.93	-1,465.39	0.00	0.00	53.16	26.58	-5,235.58	
<b>TOT</b>	<b>-4,130.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.16</b>	<b>26.58</b>	<b>-4,051.09</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 425  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-576.85	993.15	0.00	0.00	0.00	0.00	416.30	FIRE-BLACK JACK
PAY	-2,492.94	-993.15	0.00	0.00	34.86	17.43	-3,433.80	
<b>TOT</b>	<b>-3,069.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.86</b>	<b>17.43</b>	<b>-3,017.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	828.01	0.00	0.00	0.00	0.00	828.01	FIRE-BLACK JACK
PAY	-2,579.06	-828.01	0.00	0.00	34.07	17.04	-3,355.96	
<b>TOT</b>	<b>-2,579.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.07</b>	<b>17.04</b>	<b>-2,527.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.62	2.33	0.00	0.00	0.00	0.00	-120.29	FIRE-BLACK JACK
PAY	130.71	-2.33	0.00	0.00	-1.29	-0.64	126.45	
<b>TOT</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.64</b>	<b>6.16</b>	
<hr/>								
ADJ	-699.47	1,823.49	0.00	0.00	0.00	0.00	1,124.02	<b>AUTH TOTAL</b>
PAY	-4,941.29	-1,823.49	0.00	0.00	67.64	33.83	-6,663.31	
<b>TOT</b>	<b>-5,640.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.64</b>	<b>33.83</b>	<b>-5,539.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	223.27	216.86	0.00	0.00	0.00	0.00	440.13	FIRE-MEHLVILLE
PAY	-777.19	-216.86	0.00	0.00	9.94	4.97	-979.14	
<b>TOT</b>	<b>-553.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.94</b>	<b>4.97</b>	<b>-539.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-788.09	459.53	0.00	0.00	0.00	0.00	-328.56	FIRE-MEHLVILLE
PAY	-384.53	-459.53	0.00	0.00	8.45	4.22	-831.39	
<b>TOT</b>	<b>-1,172.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.45</b>	<b>4.22</b>	<b>-1,159.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-855.19	16.22	0.00	0.00	0.00	0.00	-838.97	FIRE-MEHLVILLE
PAY	911.60	-16.22	0.00	0.00	-8.96	-4.48	881.94	
<b>TOT</b>	<b>56.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.96</b>	<b>-4.48</b>	<b>42.97</b>	
<hr/>								
ADJ	-1,420.01	692.61	0.00	0.00	0.00	0.00	-727.40	<b>AUTH TOTAL</b>
PAY	-250.12	-692.61	0.00	0.00	9.43	4.71	-928.59	
<b>TOT</b>	<b>-1,670.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.71</b>	<b>-1,655.99</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 426  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	151.90	0.00	0.00	0.00	0.00	148.43	FIRE-WEST OVERLAND
PAY	-408.54	-151.90	0.00	0.00	5.61	2.80	-552.03	
<b>TOT</b>	<b>-412.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.80</b>	<b>-403.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-136.95	0.00	0.00	0.00	1.37	0.68	-134.90	FIRE-WEST OVERLAND
<b>TOT</b>	<b>-136.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-134.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.24	4.97	0.00	0.00	0.00	0.00	-257.27	FIRE-WEST OVERLAND
PAY	279.54	-4.97	0.00	0.00	-2.75	-1.38	270.44	
<b>TOT</b>	<b>17.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-1.38</b>	<b>13.17</b>	
<hr/>								
ADJ	-265.71	156.87	0.00	0.00	0.00	0.00	-108.84	AUTH TOTAL
PAY	-265.95	-156.87	0.00	0.00	4.23	2.10	-416.49	
<b>TOT</b>	<b>-531.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.10</b>	<b>-525.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.48	236.93	0.00	0.00	0.00	0.00	409.41	FIRE-METRO WEST
PAY	-574.99	-236.93	0.00	0.00	8.12	4.05	-799.75	
<b>TOT</b>	<b>-402.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.05</b>	<b>-390.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,239.51	193.79	0.00	0.00	0.00	0.00	-5,045.72	FIRE-METRO WEST
PAY	4,505.31	-193.79	0.00	0.00	-43.11	-21.56	4,246.85	
<b>TOT</b>	<b>-734.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.11</b>	<b>-21.56</b>	<b>-798.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.99	11.23	0.00	0.00	0.00	0.00	-580.76	FIRE-METRO WEST
PAY	631.03	-11.23	0.00	0.00	-6.20	-3.10	610.50	
<b>TOT</b>	<b>39.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>-3.10</b>	<b>29.74</b>	
<hr/>								
ADJ	-5,659.02	441.95	0.00	0.00	0.00	0.00	-5,217.07	AUTH TOTAL
PAY	4,561.35	-441.95	0.00	0.00	-41.19	-20.61	4,057.60	
<b>TOT</b>	<b>-1,097.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.19</b>	<b>-20.61</b>	<b>-1,159.47</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 427  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.76	145.47	0.00	0.00	0.00	0.00	179.23	FIRE-MONARCH
PAY	-307.45	-145.47	0.00	0.00	4.52	2.27	-446.13	
<b>TOT</b>	<b>-273.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.27</b>	<b>-266.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,466.12	171.55	0.00	0.00	0.00	0.00	-4,294.57	FIRE-MONARCH
PAY	3,812.21	-171.55	0.00	0.00	-36.40	-18.20	3,586.06	
<b>TOT</b>	<b>-653.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.40</b>	<b>-18.20</b>	<b>-708.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-589.76	11.18	0.00	0.00	0.00	0.00	-578.58	FIRE-MONARCH
PAY	628.66	-11.18	0.00	0.00	-6.18	-3.08	608.22	
<b>TOT</b>	<b>38.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.18</b>	<b>-3.08</b>	<b>29.64</b>	
<hr/>								
ADJ	-5,022.12	328.20	0.00	0.00	0.00	0.00	-4,693.92	<b>AUTH TOTAL</b>
PAY	4,133.42	-328.20	0.00	0.00	-38.06	-19.01	3,748.15	
<b>TOT</b>	<b>-888.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.06</b>	<b>-19.01</b>	<b>-945.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.81	69.08	0.00	0.00	0.00	0.00	24.27	FIRE-CREVE COEUR
PAY	-188.50	-69.08	0.00	0.00	2.58	1.29	-253.71	
<b>TOT</b>	<b>-233.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-229.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.61	0.00	0.00	0.00	0.00	272.61	FIRE-CREVE COEUR
PAY	-459.34	-272.61	0.00	0.00	7.32	3.66	-720.97	
<b>TOT</b>	<b>-459.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-448.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.31	9.70	0.00	0.00	0.00	0.00	-501.61	FIRE-CREVE COEUR
PAY	545.03	-9.70	0.00	0.00	-5.35	-2.68	527.30	
<b>TOT</b>	<b>33.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.35</b>	<b>-2.68</b>	<b>25.69</b>	
<hr/>								
ADJ	-556.12	351.39	0.00	0.00	0.00	0.00	-204.73	<b>AUTH TOTAL</b>
PAY	-102.81	-351.39	0.00	0.00	4.55	2.27	-447.38	
<b>TOT</b>	<b>-658.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-652.11</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 428  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.02	41.17	0.00	0.00	0.00	0.00	141.19	FIRE-FENTON
PAY	-115.32	-41.17	0.00	0.00	1.56	0.79	-154.14	
<b>TOT</b>	<b>-15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-12.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.69	0.00	0.00	0.00	0.00	41.69	FIRE-FENTON
PAY	-104.22	-41.69	0.00	0.00	1.46	0.73	-143.72	
<b>TOT</b>	<b>-104.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-102.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,535.56	29.12	0.00	0.00	0.00	0.00	-1,506.44	FIRE-FENTON
PAY	1,636.84	-29.12	0.00	0.00	-16.08	-8.03	1,583.61	
<b>TOT</b>	<b>101.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.08</b>	<b>-8.03</b>	<b>77.17</b>	
<hr/>								
ADJ	-1,435.54	111.98	0.00	0.00	0.00	0.00	-1,323.56	<b>AUTH TOTAL</b>
PAY	1,417.30	-111.98	0.00	0.00	-13.06	-6.51	1,285.75	
<b>TOT</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.06</b>	<b>-6.51</b>	<b>-37.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.03	24.13	0.00	0.00	0.00	0.00	-97.90	FIRE-WEST CO EMS
PAY	49.28	-24.13	0.00	0.00	-0.25	-0.13	24.77	
<b>TOT</b>	<b>-72.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-73.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,140.87	61.68	0.00	0.00	0.00	0.00	-26,079.19	FIRE-WEST CO EMS
PAY	25,869.06	-61.68	0.00	0.00	-258.07	-129.04	25,420.27	
<b>TOT</b>	<b>-271.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.07</b>	<b>-129.04</b>	<b>-658.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.66	3.35	0.00	0.00	0.00	0.00	-173.31	FIRE-WEST CO EMS
PAY	188.32	-3.35	0.00	0.00	-1.85	-0.92	182.20	
<b>TOT</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-0.92</b>	<b>8.89</b>	
<hr/>								
ADJ	-26,439.56	89.16	0.00	0.00	0.00	0.00	-26,350.40	<b>AUTH TOTAL</b>
PAY	26,106.66	-89.16	0.00	0.00	-260.17	-130.09	25,627.24	
<b>TOT</b>	<b>-332.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.17</b>	<b>-130.09</b>	<b>-723.16</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 429  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.80	0.00	0.00	0.00	0.00	105.80	FIRE-VALLEY PARK
PAY	-264.50	-105.80	0.00	0.00	3.71	1.85	-364.74	
<b>TOT</b>	<b>-264.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-258.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-207.94	3.94	0.00	0.00	0.00	0.00	-204.00	FIRE-VALLEY PARK
PAY	221.65	-3.94	0.00	0.00	-2.18	-1.09	214.44	
<b>TOT</b>	<b>13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.09</b>	<b>10.44</b>	
ADJ	-207.94	109.74	0.00	0.00	0.00	0.00	-98.20	<b>AUTH TOTAL</b>
PAY	-42.85	-109.74	0.00	0.00	1.53	0.76	-150.30	
<b>TOT</b>	<b>-250.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-248.50</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.40	6.24	0.00	0.00	0.00	0.00	59.64	FIRE-EUREKA
PAY	-67.69	-6.24	0.00	0.00	0.74	0.37	-72.82	
<b>TOT</b>	<b>-14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-13.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.90	0.00	0.00	0.00	0.00	219.90	FIRE-EUREKA
PAY	-435.05	-219.90	0.00	0.00	6.55	3.28	-645.12	
<b>TOT</b>	<b>-435.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-425.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.51	0.83	0.00	0.00	0.00	0.00	-42.68	FIRE-EUREKA
PAY	46.38	-0.83	0.00	0.00	-0.45	-0.23	44.87	
<b>TOT</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>2.19</b>	
ADJ	9.89	226.97	0.00	0.00	0.00	0.00	236.86	<b>AUTH TOTAL</b>
PAY	-456.36	-226.97	0.00	0.00	6.84	3.42	-673.07	
<b>TOT</b>	<b>-446.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-436.21</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 430  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	9.29	0.00	0.00	0.00	0.00	9.48	LIGHT-CASTLE POINT
PAY	-19.45	-9.29	0.00	0.00	0.28	0.15	-28.31	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-18.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	LIGHT-CASTLE POINT
PAY	-33.84	-10.11	0.00	0.00	0.44	0.22	-43.29	
<b>TOT</b>	<b>-33.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-33.18</b>	
ADJ	0.19	19.40	0.00	0.00	0.00	0.00	19.59	<b>AUTH TOTAL</b>
PAY	-53.29	-19.40	0.00	0.00	0.72	0.37	-71.60	
<b>TOT</b>	<b>-53.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-52.01</b>	
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	LIGHT-ELMWOOD PARK
PAY	-5.65	-0.18	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.56</b>	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	<b>AUTH TOTAL</b>
PAY	-5.65	-0.18	0.00	0.00	0.06	0.03	-5.74	
<b>TOT</b>	<b>-5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.56</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.64	7.67	0.00	0.00	0.00	0.00	1.03	LIGHT-GLASGOW
PAY	-19.17	-7.67	0.00	0.00	0.27	0.14	-26.43	
<b>TOT</b>	<b>-25.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-25.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	LIGHT-GLASGOW
PAY	-14.26	-6.01	0.00	0.00	0.20	0.10	-19.97	
<b>TOT</b>	<b>-14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.96</b>	
ADJ	-6.64	13.68	0.00	0.00	0.00	0.00	7.04	<b>AUTH TOTAL</b>
PAY	-33.43	-13.68	0.00	0.00	0.47	0.24	-46.40	
<b>TOT</b>	<b>-40.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-39.36</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 431  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	2.32	0.00	0.00	0.00	0.00	0.50	LIGHT-HANCOCK
PAY	-5.80	-2.32	0.00	0.00	0.08	0.04	-8.00	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-15.00	-0.36	0.00	0.00	0.15	0.08	-15.13	
<b>TOT</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.03	1.02	0.00	0.00	0.00	0.00	-53.01	LIGHT-HANCOCK
PAY	57.60	-1.02	0.00	0.00	-0.57	-0.28	55.73	
<b>TOT</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.28</b>	<b>2.72</b>	
<hr/>								
ADJ	-55.85	3.70	0.00	0.00	0.00	0.00	-52.15	<b>AUTH TOTAL</b>
PAY	36.80	-3.70	0.00	0.00	-0.34	-0.16	32.60	
<b>TOT</b>	<b>-19.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.16</b>	<b>-19.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.10	6.16	0.00	0.00	0.00	0.00	1.06	LIGHT-WHEATON-COOK
PAY	-16.69	-6.16	0.00	0.00	0.23	0.11	-22.51	
<b>TOT</b>	<b>-21.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-21.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	LIGHT-WHEATON-COOK
PAY	-7.57	-6.15	0.00	0.00	0.14	0.07	-13.51	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.43	0.03	0.00	0.00	0.00	0.00	-1.40	LIGHT-WHEATON-COOK
PAY	1.52	-0.03	0.00	0.00	-0.02	-0.01	1.46	
<b>TOT</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>0.06</b>	
<hr/>								
ADJ	-6.53	12.34	0.00	0.00	0.00	0.00	5.81	<b>AUTH TOTAL</b>
PAY	-22.74	-12.34	0.00	0.00	0.35	0.17	-34.56	
<b>TOT</b>	<b>-29.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-28.75</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 432  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	966.64	0.00	0.00	0.00	0.00	966.64	CTY-UNINCORPORATED
PAY	-3,681.02	-966.64	0.00	0.00	46.49	0.00	-4,601.17	
<b>TOT</b>	<b>-3,681.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.49</b>	<b>0.00</b>	<b>-3,634.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,189.90	11.90	0.00	-1,178.00	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,189.90</b>	<b>11.90</b>	<b>0.00</b>	<b>-1,178.00</b>	
ADJ	0.00	966.64	0.00	0.00	0.00	0.00	966.64	<b>AUTH TOTAL</b>
PAY	-3,681.02	-966.64	0.00	-1,189.90	58.39	0.00	-5,779.17	
<b>TOT</b>	<b>-3,681.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,189.90</b>	<b>58.39</b>	<b>0.00</b>	<b>-4,812.53</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.09	0.00	0.00	0.00	0.00	0.00	-12.09	CTY-BELLERIVE
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.09</b>	
ADJ	-12.09	0.00	0.00	0.00	0.00	0.00	-12.09	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.09</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.25	3.16	0.00	0.00	0.00	0.00	-2.09	CTY-BEL NOR
PAY	-7.91	-3.16	0.00	0.00	0.11	0.06	-10.90	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-5.25	3.16	0.00	0.00	0.00	0.00	-2.09	<b>AUTH TOTAL</b>
PAY	-7.91	-3.16	0.00	-5.00	0.16	0.06	-15.85	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.16</b>	<b>0.06</b>	<b>-17.94</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 433  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	CTY-BEL RIDGE
PAY	-80.23	-20.02	0.00	0.00	1.00	0.50	-98.75	
TOT	-80.23	0.00	0.00	0.00	1.00	0.50	-78.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.40	0.00	0.00	0.00	0.00	99.40	CTY-BEL RIDGE
PAY	-248.50	-99.40	0.00	0.00	3.48	0.00	-344.42	
TOT	-248.50	0.00	0.00	0.00	3.48	0.00	-245.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	119.42	0.00	0.00	0.00	0.00	119.42	AUTH TOTAL
PAY	-328.73	-119.42	0.00	-56.00	5.04	0.50	-498.61	
TOT	-328.73	0.00	0.00	-56.00	5.04	0.50	-379.19	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.87	73.98	0.00	0.00	0.00	0.00	131.85	CTY-BERKELEY
PAY	-216.10	-73.98	0.00	0.00	2.90	1.45	-285.73	
TOT	-158.23	0.00	0.00	0.00	2.90	1.45	-153.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,474.11	0.00	0.00	0.00	0.00	1,474.11	CTY-BERKELEY
PAY	-3,823.17	-1,474.11	0.00	0.00	52.97	26.49	-5,217.82	
TOT	-3,823.17	0.00	0.00	0.00	52.97	26.49	-3,743.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.34	1.07	0.00	0.00	0.00	0.00	-55.27	CTY-BERKELEY
PAY	60.05	-1.07	0.00	0.00	-0.59	-0.29	58.10	
TOT	3.71	0.00	0.00	0.00	-0.59	-0.29	2.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	1.53	1,549.16	0.00	0.00	0.00	0.00	1,550.69	AUTH TOTAL
PAY	-3,979.22	-1,549.16	0.00	-196.00	57.24	27.65	-5,639.49	
TOT	-3,977.69	0.00	0.00	-196.00	57.24	27.65	-4,088.80	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 434  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BEVERLY HILLS
PAY	-0.48	-0.04	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.48	-0.04	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.81	16.43	0.00	0.00	0.00	0.00	9.62	CTY-BRENTWOOD
PAY	-41.05	-16.43	0.00	0.00	0.57	0.29	-56.62	
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-47.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,539.63	0.00	0.00	0.00	0.00	0.00	-2,539.63	CTY-BRENTWOOD
PAY	2,539.63	0.00	0.00	0.00	-25.40	-12.70	2,501.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.40</b>	<b>-12.70</b>	<b>-38.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-14.90</b>	
<hr/>								
ADJ	-2,546.44	16.43	0.00	-5.00	0.00	0.00	-2,535.01	AUTH TOTAL
PAY	2,498.58	-16.43	0.00	-10.00	-24.73	-12.41	2,435.01	
<b>TOT</b>	<b>-47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-24.73</b>	<b>-12.41</b>	<b>-100.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-698.97	27.29	0.00	0.00	0.00	0.00	-671.68	CTY-BRIDGETON
PAY	576.52	-27.29	0.00	0.00	-5.50	-2.74	540.99	
<b>TOT</b>	<b>-122.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-2.74</b>	<b>-130.69</b>	
<hr/>								
ADJ	-698.97	27.29	0.00	0.00	0.00	0.00	-671.68	AUTH TOTAL
PAY	576.52	-27.29	0.00	0.00	-5.50	-2.74	540.99	
<b>TOT</b>	<b>-122.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.50</b>	<b>-2.74</b>	<b>-130.69</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 435  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-CALVERTON PARK
PAY	-1.85	-0.74	0.00	0.00	0.03	0.01	-2.55	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	CTY-CALVERTON PARK
PAY	-42.68	-14.99	0.00	0.00	0.58	0.28	-56.81	
<b>TOT</b>	<b>-42.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-41.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	<b>AUTH TOTAL</b>
PAY	-44.53	-15.73	0.00	-28.00	0.89	0.29	-87.08	
<b>TOT</b>	<b>-44.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.89</b>	<b>0.29</b>	<b>-71.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-CHARLACK
PAY	-13.49	-3.56	0.00	0.00	0.17	0.09	-16.79	
<b>TOT</b>	<b>-13.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	CTY-CHARLACK
PAY	-27.79	-22.44	0.00	0.00	0.50	0.25	-49.48	
<b>TOT</b>	<b>-27.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-27.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	<b>AUTH TOTAL</b>
PAY	-41.28	-26.00	0.00	-28.00	0.95	0.34	-93.99	
<b>TOT</b>	<b>-41.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.95</b>	<b>0.34</b>	<b>-67.99</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 436  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.02	84.59	0.00	0.00	0.00	0.00	68.57	CTY-CLAYTON
PAY	-195.64	-84.59	0.00	0.00	2.81	1.40	-276.02	
<b>TOT</b>	<b>-211.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-207.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,486.76	0.00	0.00	0.00	0.00	0.00	-10,486.76	CTY-CLAYTON
PAY	10,486.76	0.00	0.00	0.00	-104.87	-52.43	10,329.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.87</b>	<b>-52.43</b>	<b>-157.30</b>	
ADJ	-10,502.78	84.59	0.00	0.00	0.00	0.00	-10,418.19	<b>AUTH TOTAL</b>
PAY	10,291.12	-84.59	0.00	0.00	-102.06	-51.03	10,053.44	
<b>TOT</b>	<b>-211.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.06</b>	<b>-51.03</b>	<b>-364.75</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.11	0.00	0.00	0.00	0.00	129.11	CTY-COUNTRY CLUB H
PAY	-322.76	-129.11	0.00	0.00	4.52	2.26	-445.09	
<b>TOT</b>	<b>-322.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.26</b>	<b>-315.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.10	0.19	0.00	0.00	0.00	0.00	-9.91	CTY-COUNTRY CLUB H
PAY	10.76	-0.19	0.00	0.00	-0.11	-0.05	10.41	
<b>TOT</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>0.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-10.10	129.30	0.00	0.00	0.00	0.00	119.20	<b>AUTH TOTAL</b>
PAY	-312.00	-129.30	0.00	-84.00	5.25	2.21	-517.84	
<b>TOT</b>	<b>-322.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>5.25</b>	<b>2.21</b>	<b>-398.64</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 437  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.23	289.93	0.00	0.00	0.00	0.00	270.70	CTY-FERGUSON
PAY	-724.25	-289.93	0.00	0.00	10.14	5.07	-998.97	
<b>TOT</b>	<b>-743.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-728.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.23	0.00	0.00	0.00	0.00	467.23	CTY-FERGUSON
PAY	-1,177.58	-467.23	0.00	0.00	16.45	8.23	-1,620.13	
<b>TOT</b>	<b>-1,177.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.23</b>	<b>-1,152.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.50</b>	<b>0.80</b>	<b>0.00</b>	<b>-86.70</b>	
ADJ	-19.23	757.16	0.00	-7.50	0.00	0.00	730.43	<b>AUTH TOTAL</b>
PAY	-1,901.83	-757.16	0.00	-276.00	29.35	13.30	-2,892.34	
<b>TOT</b>	<b>-1,921.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-283.50</b>	<b>29.35</b>	<b>13.30</b>	<b>-2,161.91</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	CTY-FLORISSANT
PAY	-170.00	-37.40	0.00	0.00	2.07	0.00	-205.33	
<b>TOT</b>	<b>-170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>-167.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	<b>AUTH TOTAL</b>
PAY	-170.00	-37.40	0.00	-140.00	3.47	0.00	-343.93	
<b>TOT</b>	<b>-170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>3.47</b>	<b>0.00</b>	<b>-306.53</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 438  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	CTY-GLEN ECHO PK
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.22	110.51	0.00	0.00	0.00	0.00	-16.71	CTY-JENNINGS
PAY	-228.46	-110.51	0.00	0.00	3.39	1.69	-333.89	
TOT	-355.68	0.00	0.00	0.00	3.39	1.69	-350.60	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	597.88	0.00	0.00	0.00	0.00	597.88	CTY-JENNINGS
PAY	-1,230.20	-597.88	0.00	0.00	18.28	9.14	-1,800.66	
TOT	-1,230.20	0.00	0.00	0.00	18.28	9.14	-1,202.78	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-288.00	2.88	0.00	-285.12	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-87.50	0.63	0.00	-86.87	
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ADJ	-127.22	708.39	0.00	-24.50	0.00	0.00	556.67	AUTH TOTAL
PAY	-1,458.66	-708.39	0.00	-351.00	25.18	10.83	-2,482.04	
TOT	-1,585.88	0.00	0.00	-375.50	25.18	10.83	-1,925.37	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 439  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.66	25.65	0.00	0.00	0.00	0.00	43.31	CTY-KIRKWOOD
PAY	-81.94	-25.65	0.00	0.00	1.08	0.54	-105.97	
TOT	-64.28	0.00	0.00	0.00	1.08	0.54	-62.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,936.10	92.00	0.00	0.00	0.00	0.00	-2,844.10	CTY-KIRKWOOD
PAY	2,675.74	-92.00	0.00	0.00	-25.84	-12.92	2,544.98	
TOT	-260.36	0.00	0.00	0.00	-25.84	-12.92	-299.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-54.00	0.60	0.00	-53.40	
ADJ	-2,918.44	117.65	0.00	6.00	0.00	0.00	-2,794.79	AUTH TOTAL
PAY	2,593.80	-117.65	0.00	-116.00	-23.60	-12.38	2,324.17	
TOT	-324.64	0.00	0.00	-110.00	-23.60	-12.38	-470.62	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	CTY-LADUE
PAY	-26.61	-10.65	0.00	0.00	0.38	0.18	-36.70	
TOT	-26.61	0.00	0.00	0.00	0.38	0.18	-26.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.55	1.51	0.00	0.00	0.00	0.00	-78.04	CTY-LADUE
PAY	84.79	-1.51	0.00	0.00	-0.83	-0.41	82.04	
TOT	5.24	0.00	0.00	0.00	-0.83	-0.41	4.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-79.55	12.16	0.00	0.00	0.00	0.00	-67.39	AUTH TOTAL
PAY	58.18	-12.16	0.00	-5.00	-0.40	-0.23	40.39	
TOT	-21.37	0.00	0.00	-5.00	-0.40	-0.23	-27.00	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 440  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.92	29.72	0.00	0.00	0.00	0.00	-93.20	CTY-MAPLEWOOD
PAY	-1.97	-29.72	0.00	0.00	0.32	0.16	-31.21	
<b>TOT</b>	<b>-124.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-124.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,820.69	82.54	0.00	0.00	0.00	0.00	-1,738.15	CTY-MAPLEWOOD
PAY	1,597.44	-82.54	0.00	0.00	-15.14	-7.58	1,492.18	
<b>TOT</b>	<b>-223.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.14</b>	<b>-7.58</b>	<b>-245.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-854.08	16.20	0.00	0.00	0.00	0.00	-837.88	CTY-MAPLEWOOD
PAY	910.42	-16.20	0.00	0.00	-8.94	-4.47	880.81	
<b>TOT</b>	<b>56.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.94</b>	<b>-4.47</b>	<b>42.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.39</b>	<b>0.00</b>	<b>-38.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
ADJ	-2,797.69	128.46	0.00	0.00	0.00	0.00	-2,669.23	<b>AUTH TOTAL</b>
PAY	2,505.89	-128.46	0.00	-57.00	-23.19	-11.89	2,285.35	
<b>TOT</b>	<b>-291.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.00</b>	<b>-23.19</b>	<b>-11.89</b>	<b>-383.88</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-MARLBOROUGH
PAY	-4.61	-1.84	0.00	0.00	0.07	0.03	-6.35	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.51</b>	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	<b>AUTH TOTAL</b>
PAY	-4.61	-1.84	0.00	0.00	0.07	0.03	-6.35	
<b>TOT</b>	<b>-4.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.51</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 441  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	2.59	0.00	0.00	0.00	0.00	2.19	CTY-NORMANDY
PAY	-6.48	-2.59	0.00	0.00	0.09	0.04	-8.94	
TOT	-6.88	0.00	0.00	0.00	0.09	0.04	-6.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-NORMANDY
PAY	-85.40	-33.62	0.00	0.00	1.19	0.60	-117.23	
TOT	-85.40	0.00	0.00	0.00	1.19	0.60	-83.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	250.00	0.00	0.00	0.00	0.00	250.00	CTY-NORMANDY
PAY	-625.00	-250.00	0.00	0.00	8.75	0.00	-866.25	
TOT	-625.00	0.00	0.00	0.00	8.75	0.00	-616.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.40	286.21	0.00	0.00	0.00	0.00	285.81	AUTH TOTAL
PAY	-716.88	-286.21	0.00	-84.00	10.87	0.64	-1,075.58	
TOT	-717.28	0.00	0.00	-84.00	10.87	0.64	-789.77	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 442  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.81	91.45	0.00	0.00	0.00	0.00	24.64	CTY-NORTHWOODS
PAY	-228.62	-91.45	0.00	0.00	3.20	1.60	-315.27	
<b>TOT</b>	<b>-295.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-290.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.89	0.00	0.00	0.00	0.00	388.89	CTY-NORTHWOODS
PAY	-418.00	-388.89	0.00	0.00	8.07	4.03	-794.79	
<b>TOT</b>	<b>-418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.03</b>	<b>-405.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-54.55</b>	
ADJ	-66.81	480.34	0.00	-10.00	0.00	0.00	403.53	<b>AUTH TOTAL</b>
PAY	-646.62	-480.34	0.00	-129.00	12.56	5.63	-1,237.77	
<b>TOT</b>	<b>-713.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-139.00</b>	<b>12.56</b>	<b>5.63</b>	<b>-834.24</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CTY-OAKLAND
PAY	0.72	0.11	0.00	0.00	-0.01	0.00	0.82	
<b>TOT</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.71</b>	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	<b>AUTH TOTAL</b>
PAY	0.72	0.11	0.00	0.00	-0.01	0.00	0.82	
<b>TOT</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.71</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 443  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.82	48.77	0.00	0.00	0.00	0.00	110.59	CTY-OLIVETTE
PAY	-121.91	-48.77	0.00	0.00	1.71	0.85	-168.12	
TOT	-60.09	0.00	0.00	0.00	1.71	0.85	-57.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
ADJ	61.82	48.77	0.00	0.00	0.00	0.00	110.59	AUTH TOTAL
PAY	-121.91	-48.77	0.00	-16.50	1.88	0.85	-184.45	
TOT	-60.09	0.00	0.00	-16.50	1.88	0.85	-73.86	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.25	24.05	0.00	0.00	0.00	0.00	17.80	CTY-OVERLAND
PAY	-60.86	-24.05	0.00	0.00	0.85	0.42	-83.64	
TOT	-67.11	0.00	0.00	0.00	0.85	0.42	-65.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.66	0.00	0.00	0.00	0.00	28.66	CTY-OVERLAND
PAY	-46.57	-28.66	0.00	0.00	0.76	0.37	-74.10	
TOT	-46.57	0.00	0.00	0.00	0.76	0.37	-45.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	255.00	0.00	0.00	0.00	0.00	255.00	CTY-OVERLAND
PAY	-1,275.00	-255.00	0.00	0.00	15.30	0.00	-1,514.70	
TOT	-1,275.00	0.00	0.00	0.00	15.30	0.00	-1,259.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-6.25	307.71	0.00	0.00	0.00	0.00	301.46	AUTH TOTAL
PAY	-1,382.43	-307.71	0.00	-56.00	17.47	0.79	-1,727.88	
TOT	-1,388.68	0.00	0.00	-56.00	17.47	0.79	-1,426.42	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 444  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.01	0.40	0.00	0.00	0.00	0.00	-20.61	CTY-PACIFIC
PAY	22.39	-0.40	0.00	0.00	-0.22	-0.11	21.66	
TOT	1.38	0.00	0.00	0.00	-0.22	-0.11	1.05	
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ADJ	-21.01	0.40	0.00	0.00	0.00	0.00	-20.61	AUTH TOTAL
PAY	22.39	-0.40	0.00	0.00	-0.22	-0.11	21.66	
TOT	1.38	0.00	0.00	0.00	-0.22	-0.11	1.05	
<hr/>								
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	CTY-PASADENA HILLS
PAY	-54.39	-21.76	0.00	0.00	0.76	0.38	-75.01	
TOT	-54.39	0.00	0.00	0.00	0.76	0.38	-53.25	
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ADJ	0.00	21.76	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-54.39	-21.76	0.00	0.00	0.76	0.38	-75.01	
TOT	-54.39	0.00	0.00	0.00	0.76	0.38	-53.25	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	CTY-PASADENA PARK
PAY	-13.73	-24.67	0.00	0.00	0.39	0.19	-37.82	
TOT	-13.73	0.00	0.00	0.00	0.39	0.19	-13.15	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	AUTH TOTAL
PAY	-13.73	-24.67	0.00	-28.00	0.67	0.19	-65.54	
TOT	-13.73	0.00	0.00	-28.00	0.67	0.19	-40.87	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 445  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-PINE LAWN
PAY	-3.70	-1.48	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.67	0.00	0.00	0.00	0.00	33.67	CTY-PINE LAWN
PAY	-73.77	-33.67	0.00	0.00	1.08	0.54	-105.82	
TOT	-73.77	0.00	0.00	0.00	1.08	0.54	-72.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.53	1.69	0.00	-166.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.53	1.69	0.00	-166.84	
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ADJ	0.00	35.15	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-77.47	-35.15	0.00	-168.53	2.82	0.57	-277.76	
TOT	-77.47	0.00	0.00	-168.53	2.82	0.57	-242.61	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.93	32.06	0.00	0.00	0.00	0.00	15.13	CTY-RICHMOND HTS
PAY	-123.44	-32.06	0.00	0.00	1.55	0.78	-153.17	
TOT	-140.37	0.00	0.00	0.00	1.55	0.78	-138.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.68	0.00	0.00	0.00	0.00	99.68	CTY-RICHMOND HTS
PAY	-302.87	-99.68	0.00	0.00	4.03	2.01	-396.51	
TOT	-302.87	0.00	0.00	0.00	4.03	2.01	-296.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
<hr/>								
ADJ	-16.93	131.74	0.00	-6.50	0.00	0.00	108.31	AUTH TOTAL
PAY	-426.31	-131.74	0.00	-78.00	6.36	2.79	-626.90	
TOT	-443.24	0.00	0.00	-84.50	6.36	2.79	-518.59	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 446  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	8.18	0.00	0.00	0.00	0.00	9.33	CTY-ROCK HILL
PAY	-20.45	-8.18	0.00	0.00	0.28	0.14	-28.21	
TOT	-19.30	0.00	0.00	0.00	0.28	0.14	-18.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,798.36	117.52	0.00	0.00	0.00	0.00	-2,680.84	CTY-ROCK HILL
PAY	2,469.27	-117.52	0.00	0.00	-23.51	-11.76	2,316.48	
TOT	-329.09	0.00	0.00	0.00	-23.51	-11.76	-364.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-2,797.21	125.70	0.00	0.00	0.00	0.00	-2,671.51	AUTH TOTAL
PAY	2,448.82	-125.70	0.00	-94.50	-22.28	-11.62	2,194.72	
TOT	-348.39	0.00	0.00	-94.50	-22.28	-11.62	-476.79	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.33	27.58	0.00	0.00	0.00	0.00	1.25	CTY-ST JOHN
PAY	-80.26	-27.58	0.00	0.00	1.08	0.54	-106.22	
TOT	-106.59	0.00	0.00	0.00	1.08	0.54	-104.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-599.04	102.01	0.00	0.00	0.00	0.00	-497.03	CTY-ST JOHN
PAY	251.39	-102.01	0.00	0.00	-1.49	-0.75	147.14	
TOT	-347.65	0.00	0.00	0.00	-1.49	-0.75	-349.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,241.00	0.00	0.00	0.00	12.41	0.00	-1,228.59	CTY-ST JOHN
TOT	-1,241.00	0.00	0.00	0.00	12.41	0.00	-1,228.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-625.37	129.59	0.00	0.00	0.00	0.00	-495.78	AUTH TOTAL
PAY	-1,069.87	-129.59	0.00	-112.00	13.12	-0.21	-1,298.55	
TOT	-1,695.24	0.00	0.00	-112.00	13.12	-0.21	-1,794.33	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 447  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	CTY-SHREWSBURY
PAY	-112.12	-44.85	0.00	0.00	1.57	0.78	-154.62	
<b>TOT</b>	<b>-112.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-109.77</b>	
<hr/>								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	<b>AUTH TOTAL</b>
PAY	-112.12	-44.85	0.00	0.00	1.57	0.78	-154.62	
<b>TOT</b>	<b>-112.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-109.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-UPLANDS PARK
PAY	-39.57	-10.58	0.00	0.00	0.51	0.25	-49.39	
<b>TOT</b>	<b>-39.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	<b>AUTH TOTAL</b>
PAY	-39.57	-10.58	0.00	-28.00	0.79	0.25	-77.11	
<b>TOT</b>	<b>-39.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.79</b>	<b>0.25</b>	<b>-66.53</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 448  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.62	99.89	0.00	0.00	0.00	0.00	92.27	CTY-UNIVERSITY CTY
PAY	-371.76	-99.89	0.00	0.00	4.72	2.36	-464.57	
<b>TOT</b>	<b>-379.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-372.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.77	0.00	0.00	0.00	0.00	388.77	CTY-UNIVERSITY CTY
PAY	-1,253.70	-388.77	0.00	0.00	16.43	8.21	-1,617.83	
<b>TOT</b>	<b>-1,253.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>8.21</b>	<b>-1,229.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.82	0.11	0.00	0.00	0.00	0.00	-5.71	CTY-UNIVERSITY CTY
PAY	6.21	-0.11	0.00	0.00	-0.06	-0.03	6.01	
<b>TOT</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>0.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-312.27	3.12	0.00	-309.15	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.27</b>	<b>3.12</b>	<b>0.00</b>	<b>-309.15</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.50</b>	<b>1.82</b>	<b>0.00</b>	<b>-225.68</b>	
ADJ	-13.44	488.77	0.00	-45.50	0.00	0.00	429.83	<b>AUTH TOTAL</b>
PAY	-1,619.25	-488.77	0.00	-494.27	26.03	10.54	-2,565.72	
<b>TOT</b>	<b>-1,632.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.77</b>	<b>26.03</b>	<b>10.54</b>	<b>-2,135.89</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	CTY-VALLEY PARK
PAY	-98.27	-39.31	0.00	0.00	1.37	0.69	-135.52	
<b>TOT</b>	<b>-98.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-96.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.00</b>	<b>0.37</b>	<b>0.00</b>	<b>-36.63</b>	
ADJ	0.00	39.31	0.00	0.00	0.00	0.00	39.31	<b>AUTH TOTAL</b>
PAY	-98.27	-39.31	0.00	-37.00	1.74	0.69	-172.15	
<b>TOT</b>	<b>-98.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.00</b>	<b>1.74</b>	<b>0.69</b>	<b>-132.84</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 449  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.25	2.59	0.00	0.00	0.00	0.00	-48.66	CTY-VELDA CITY
PAY	-6.47	-2.59	0.00	0.00	0.09	0.04	-8.93	
TOT	-57.72	0.00	0.00	0.00	0.09	0.04	-57.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	302.52	0.00	0.00	0.00	0.00	302.52	CTY-VELDA CITY
PAY	-763.65	-302.52	0.00	0.00	10.67	5.33	-1,050.17	
TOT	-763.65	0.00	0.00	0.00	10.67	5.33	-747.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-51.25	305.11	0.00	0.00	0.00	0.00	253.86	AUTH TOTAL
PAY	-770.12	-305.11	0.00	-28.00	11.04	5.37	-1,086.82	
TOT	-821.37	0.00	0.00	-28.00	11.04	5.37	-832.96	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-VELDA VILLAGE
PAY	-3.63	-1.45	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	CTY-VELDA VILLAGE
PAY	-28.40	-11.36	0.00	0.00	0.39	0.20	-39.17	
TOT	-28.40	0.00	0.00	0.00	0.39	0.20	-27.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-32.03	-12.81	0.00	-28.00	0.72	0.23	-71.89	
TOT	-32.03	0.00	0.00	-28.00	0.72	0.23	-59.08	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 450  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-VINITA PARK
PAY	-35.72	-14.29	0.00	0.00	0.50	0.25	-49.26	
TOT	-35.72	0.00	0.00	0.00	0.50	0.25	-34.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.35	0.00	0.00	0.00	0.00	47.35	CTY-VINITA PARK
PAY	-133.52	-47.35	0.00	0.00	1.81	0.91	-178.15	
TOT	-133.52	0.00	0.00	0.00	1.81	0.91	-130.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.79	1.80	0.00	0.00	0.00	0.00	-92.99	CTY-VINITA PARK
PAY	101.04	-1.80	0.00	0.00	-0.99	-0.50	97.75	
TOT	6.25	0.00	0.00	0.00	-0.99	-0.50	4.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-94.79	63.44	0.00	0.00	0.00	0.00	-31.35	AUTH TOTAL
PAY	-68.20	-63.44	0.00	-100.00	2.32	0.66	-228.66	
TOT	-162.99	0.00	0.00	-100.00	2.32	0.66	-260.01	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.54	0.00	0.00	0.00	0.00	0.00	-152.54	CTY-WARSON WOODS
PAY	152.54	0.00	0.00	0.00	-1.53	-0.76	150.25	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	
ADJ	-152.54	0.00	0.00	0.00	0.00	0.00	-152.54	AUTH TOTAL
PAY	152.54	0.00	0.00	0.00	-1.53	-0.76	150.25	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.76	-2.29	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 451  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.80	46.35	0.00	0.00	0.00	0.00	94.15	CTY-WEBSTER GROVES
PAY	-163.68	-46.35	0.00	0.00	2.10	1.05	-206.88	
TOT	-115.88	0.00	0.00	0.00	2.10	1.05	-112.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,703.38	0.00	0.00	0.00	0.00	0.00	-11,703.38	CTY-WEBSTER GROVES
PAY	11,659.51	0.00	0.00	0.00	-116.60	-58.30	11,484.61	
TOT	-43.87	0.00	0.00	0.00	-116.60	-58.30	-218.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-35.50	0.36	0.00	-35.14	
TOT	0.00	0.00	0.00	-29.00	0.36	0.00	-28.64	
<hr/>								
ADJ	-11,655.58	46.35	0.00	6.50	0.00	0.00	-11,602.73	AUTH TOTAL
PAY	11,495.83	-46.35	0.00	-35.50	-114.14	-57.25	11,242.59	
TOT	-159.75	0.00	0.00	-29.00	-114.14	-57.25	-360.14	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-WINCHESTER
PAY	-3.73	-1.49	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.73	-1.49	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.80	4.75	0.00	0.00	0.00	0.00	11.55	CTY-WOODSON TERRAC
PAY	-11.87	-4.75	0.00	0.00	0.17	0.08	-16.37	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-4.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.77	0.00	0.00	0.00	0.00	44.77	CTY-WOODSON TERRAC
PAY	-113.76	-44.77	0.00	0.00	1.59	0.79	-156.15	
<b>TOT</b>	<b>-113.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-111.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-16.88</b>	
ADJ	6.80	49.52	0.00	-5.00	0.00	0.00	51.32	<b>AUTH TOTAL</b>
PAY	-125.63	-49.52	0.00	-96.00	2.72	0.87	-267.56	
<b>TOT</b>	<b>-118.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.00</b>	<b>2.72</b>	<b>0.87</b>	<b>-216.24</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	11.52	0.00	0.00	0.00	0.00	11.02	CTY-HILLSDALE
PAY	-28.80	-11.52	0.00	0.00	0.41	0.20	-39.71	
<b>TOT</b>	<b>-29.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	CTY-HILLSDALE
PAY	-32.01	-19.51	0.00	0.00	0.52	0.26	-50.74	
<b>TOT</b>	<b>-32.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-31.23</b>	
ADJ	-0.50	31.03	0.00	0.00	0.00	0.00	30.53	<b>AUTH TOTAL</b>
PAY	-60.81	-31.03	0.00	0.00	0.93	0.46	-90.45	
<b>TOT</b>	<b>-61.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-59.92</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 453  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.80	0.00	0.00	0.00	0.00	12.80	CTY-CRESTWOOD
PAY	-32.00	-12.80	0.00	0.00	0.45	0.22	-44.13	
TOT	-32.00	0.00	0.00	0.00	0.45	0.22	-31.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.05	2.47	0.00	0.00	0.00	0.00	-127.58	CTY-CRESTWOOD
PAY	138.62	-2.47	0.00	0.00	-1.37	-0.68	134.10	
TOT	8.57	0.00	0.00	0.00	-1.37	-0.68	6.52	
ADJ	-130.05	15.27	0.00	0.00	0.00	0.00	-114.78	AUTH TOTAL
PAY	106.62	-15.27	0.00	0.00	-0.92	-0.46	89.97	
TOT	-23.43	0.00	0.00	0.00	-0.92	-0.46	-24.81	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.77	9.98	0.00	0.00	0.00	0.00	11.75	CTY-ST ANN
PAY	-32.62	-9.98	0.00	0.00	0.43	0.21	-41.96	
TOT	-30.85	0.00	0.00	0.00	0.43	0.21	-30.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.83	47.05	0.00	0.00	0.00	0.00	-446.78	CTY-ST ANN
PAY	609.04	-47.05	0.00	0.00	-5.62	-2.81	553.56	
TOT	115.21	0.00	0.00	0.00	-5.62	-2.81	106.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-492.06	57.03	0.00	0.00	0.00	0.00	-435.03	AUTH TOTAL
PAY	576.42	-57.03	0.00	-20.00	-4.99	-2.60	491.80	
TOT	84.36	0.00	0.00	-20.00	-4.99	-2.60	56.77	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 454  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	0.00	0.00	0.00	0.00	0.00	3.87	CTY-HANLEY HILLS
TOT	3.87	0.00	0.00	0.00	0.00	0.00	3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-HANLEY HILLS
PAY	-6.11	-0.17	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.11	0.00	0.00	0.00	0.06	0.03	-6.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-0.87	0.01	0.00	-0.86	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.87	0.01	0.00	-0.86	
ADJ	3.87	0.17	0.00	0.00	0.00	0.00	4.04	<b>AUTH TOTAL</b>
PAY	-6.11	-0.17	0.00	-0.87	0.07	0.03	-7.05	
TOT	-2.24	0.00	0.00	-0.87	0.07	0.03	-3.01	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-WELLSTON
PAY	-23.76	-9.50	0.00	0.00	0.34	0.17	-32.75	
TOT	-23.76	0.00	0.00	0.00	0.34	0.17	-23.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-WELLSTON
PAY	-11.87	-0.47	0.00	0.00	0.12	0.06	-12.16	
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	<b>AUTH TOTAL</b>
PAY	-35.63	-9.97	0.00	0.00	0.46	0.23	-44.91	
TOT	-35.63	0.00	0.00	0.00	0.46	0.23	-34.94	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 455  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.73	183.71	0.00	0.00	0.00	0.00	1.98	CTY-HAZELWOOD
PAY	-459.51	-183.71	0.00	0.00	6.44	3.22	-633.56	
<b>TOT</b>	<b>-641.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-631.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,767.94	85.54	0.00	0.00	0.00	0.00	-1,682.40	CTY-HAZELWOOD
PAY	11,355.69	-85.54	0.00	0.00	-112.70	-56.35	11,101.10	
<b>TOT</b>	<b>9,587.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.70</b>	<b>-56.35</b>	<b>9,418.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-584.52	11.08	0.00	0.00	0.00	0.00	-573.44	CTY-HAZELWOOD
PAY	623.07	-11.08	0.00	0.00	-6.12	-3.06	602.81	
<b>TOT</b>	<b>38.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.06</b>	<b>29.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4.02	0.04	0.00	-3.98	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.98</b>	
ADJ	-2,534.19	280.33	0.00	0.00	0.00	0.00	-2,253.86	<b>AUTH TOTAL</b>
PAY	11,519.25	-280.33	0.00	-4.02	-112.34	-56.19	11,066.37	
<b>TOT</b>	<b>8,985.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.02</b>	<b>-112.34</b>	<b>-56.19</b>	<b>8,812.51</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	109.48	122.42	0.00	0.00	0.00	0.00	231.90	CTY-MOLINE ACRES
PAY	-306.04	-122.42	0.00	0.00	4.28	2.14	-422.04	
<b>TOT</b>	<b>-196.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-190.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-156.09	0.00	0.00	0.00	0.00	-156.09	CTY-MOLINE ACRES
PAY	120.90	156.09	0.00	0.00	-2.77	-1.38	272.84	
<b>TOT</b>	<b>120.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	<b>-1.38</b>	<b>116.75</b>	
ADJ	109.48	-33.67	0.00	0.00	0.00	0.00	75.81	<b>AUTH TOTAL</b>
PAY	-185.14	33.67	0.00	0.00	1.51	0.76	-149.20	
<b>TOT</b>	<b>-75.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-73.39</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 456  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	CTY-CREVE COEUR
PAY	0.00	-5.31	0.00	0.00	0.05	0.03	-5.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	<b>AUTH TOTAL</b>
PAY	0.00	-5.31	0.00	0.00	0.05	0.03	-5.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.14	0.00	0.00	0.00	0.00	95.14	CTY-BRECKENRIDGE H
PAY	-237.85	-95.14	0.00	0.00	3.33	1.67	-327.99	
<b>TOT</b>	<b>-237.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-232.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	95.14	0.00	0.00	0.00	0.00	95.14	<b>AUTH TOTAL</b>
PAY	-237.85	-95.14	0.00	-56.00	3.89	1.67	-383.43	
<b>TOT</b>	<b>-237.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.89</b>	<b>1.67</b>	<b>-288.29</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 457  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.21	6.92	0.00	0.00	0.00	0.00	-2.29	CTY-PAGEDALE
PAY	-17.29	-6.92	0.00	0.00	0.24	0.12	-23.85	
TOT	-26.50	0.00	0.00	0.00	0.24	0.12	-26.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-PAGEDALE
PAY	-59.15	-3.84	0.00	0.00	0.63	0.32	-62.04	
TOT	-59.15	0.00	0.00	0.00	0.63	0.32	-58.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-21.50	0.15	0.00	-21.35	
ADJ	-9.21	10.76	0.00	-6.50	0.00	0.00	-4.95	AUTH TOTAL
PAY	-76.44	-10.76	0.00	-43.00	1.30	0.44	-128.46	
TOT	-85.65	0.00	0.00	-49.50	1.30	0.44	-133.41	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	-0.07	0.00	0.00	0.00	0.00	-1.32	CTY-CLARKSON VALLY
PAY	1.25	0.07	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.25	-0.07	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	1.25	0.07	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.58	82.39	0.00	0.00	0.00	0.00	-97.19	CTY-BELLEFONTAINE
PAY	-227.01	-82.39	0.00	0.00	3.09	1.55	-304.76	
TOT	-406.59	0.00	0.00	0.00	3.09	1.55	-401.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.43	0.00	0.00	0.00	0.00	148.43	CTY-BELLEFONTAINE
PAY	-709.44	-148.43	0.00	0.00	8.57	4.29	-845.01	
TOT	-709.44	0.00	0.00	0.00	8.57	4.29	-696.58	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,800.00	0.00	0.00	0.00	28.00	0.00	-2,772.00	CTY-BELLEFONTAINE
TOT	-2,800.00	0.00	0.00	0.00	28.00	0.00	-2,772.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-179.58	230.82	0.00	0.00	0.00	0.00	51.24	AUTH TOTAL
PAY	-3,736.45	-230.82	0.00	-224.00	41.90	5.84	-4,143.53	
TOT	-3,916.03	0.00	0.00	-224.00	41.90	5.84	-4,092.29	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.12	0.00	0.00	0.00	0.00	-0.84	CTY-RIVERVIEW
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	CTY-RIVERVIEW
PAY	-122.28	-21.66	0.00	0.00	1.44	0.72	-141.78	
TOT	-122.28	0.00	0.00	0.00	1.44	0.72	-120.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
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	
<hr/>								
ADJ	-0.96	21.78	0.00	0.00	0.00	0.00	20.82	AUTH TOTAL
PAY	-122.59	-21.78	0.00	-84.00	2.28	0.72	-225.37	
TOT	-123.55	0.00	0.00	-84.00	2.28	0.72	-204.55	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 459  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.53	5.61	0.00	0.00	0.00	0.00	-21.92	CTY-MANCHESTER
PAY	11.30	-5.61	0.00	0.00	-0.05	-0.03	5.61	
TOT	-16.23	0.00	0.00	0.00	-0.05	-0.03	-16.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.89	11.47	0.00	0.00	0.00	0.00	-204.42	CTY-MANCHESTER
PAY	168.08	-11.47	0.00	0.00	-1.57	-0.78	154.26	
TOT	-47.81	0.00	0.00	0.00	-1.57	-0.78	-50.16	
<hr/>								
ADJ	-243.42	17.08	0.00	0.00	0.00	0.00	-226.34	AUTH TOTAL
PAY	179.38	-17.08	0.00	0.00	-1.62	-0.81	159.87	
TOT	-64.04	0.00	0.00	0.00	-1.62	-0.81	-66.47	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.07	12.87	0.00	0.00	0.00	0.00	5.80	CTY-DELLWOOD
PAY	-32.17	-12.87	0.00	0.00	0.45	0.22	-44.37	
TOT	-39.24	0.00	0.00	0.00	0.45	0.22	-38.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.04	13.63	0.00	0.00	0.00	0.00	-177.41	CTY-DELLWOOD
PAY	-49.44	-13.63	0.00	0.00	0.63	0.32	-62.12	
TOT	-240.48	0.00	0.00	0.00	0.63	0.32	-239.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-198.11	26.50	0.00	0.00	0.00	0.00	-171.61	AUTH TOTAL
PAY	-81.61	-26.50	0.00	-28.00	1.36	0.54	-134.21	
TOT	-279.72	0.00	0.00	-28.00	1.36	0.54	-305.82	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	3.95	0.00	0.00	0.00	0.00	2.17	CTY-COOL VALLEY
PAY	-9.87	-3.95	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.65	0.00	0.00	0.00	0.14	0.07	-11.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-COOL VALLEY
PAY	0.00	-6.34	0.00	0.00	0.06	0.03	-6.25	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-1.78	10.29	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-9.87	-10.29	0.00	0.00	0.20	0.10	-19.86	
TOT	-11.65	0.00	0.00	0.00	0.20	0.10	-11.35	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.11	2.00	0.00	0.00	0.00	0.00	19.11	CTY-EUREKA
PAY	-21.69	-2.00	0.00	0.00	0.24	0.12	-23.33	
TOT	-4.58	0.00	0.00	0.00	0.24	0.12	-4.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.74	0.00	0.00	0.00	0.00	69.74	CTY-EUREKA
PAY	-137.97	-69.74	0.00	0.00	2.08	1.04	-204.59	
TOT	-137.97	0.00	0.00	0.00	2.08	1.04	-134.85	
ADJ	17.11	71.74	0.00	0.00	0.00	0.00	88.85	AUTH TOTAL
PAY	-159.66	-71.74	0.00	0.00	2.32	1.16	-227.92	
TOT	-142.55	0.00	0.00	0.00	2.32	1.16	-139.07	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.30	0.00	0.00	0.00	0.00	1.00	CTY-SUNSET HILLS
PAY	-0.70	-0.30	0.00	0.00	0.01	0.00	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.70	0.30	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.70	-0.30	0.00	0.00	0.01	0.00	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 461  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.28	82.12	0.00	0.00	0.00	0.00	75.84	CTY-BLACK JACK
PAY	-194.27	-82.12	0.00	0.00	2.76	1.38	-272.25	
TOT	-200.55	0.00	0.00	0.00	2.76	1.38	-196.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.19	0.00	0.00	0.00	0.00	69.19	CTY-BLACK JACK
PAY	-141.24	-69.19	0.00	0.00	2.10	1.06	-207.27	
TOT	-141.24	0.00	0.00	0.00	2.10	1.06	-138.08	
ADJ	-6.28	151.31	0.00	0.00	0.00	0.00	145.03	AUTH TOTAL
PAY	-335.51	-151.31	0.00	0.00	4.86	2.44	-479.52	
TOT	-341.79	0.00	0.00	0.00	4.86	2.44	-334.49	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-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	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 462  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.61	422.20	0.00	0.00	0.00	0.00	344.59	SHELTERED WORKSHOP
PAY	-1,117.29	-422.20	0.00	0.00	15.39	7.70	-1,516.40	
<b>TOT</b>	<b>-1,194.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>7.70</b>	<b>-1,171.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,202.06	878.05	0.00	0.00	0.00	0.00	-6,324.01	SHELTERED WORKSHOP
PAY	5,680.27	-878.05	0.00	0.00	-48.02	-24.01	4,730.19	
<b>TOT</b>	<b>-1,521.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.02</b>	<b>-24.01</b>	<b>-1,593.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-905.36	17.17	0.00	0.00	0.00	0.00	-888.19	SHELTERED WORKSHOP
PAY	965.08	-17.17	0.00	0.00	-9.48	-4.74	933.69	
<b>TOT</b>	<b>59.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>45.50</b>	
<hr/>								
ADJ	-8,185.03	1,317.42	0.00	0.00	0.00	0.00	-6,867.61	<b>AUTH TOTAL</b>
PAY	5,528.06	-1,317.42	0.00	0.00	-42.11	-21.05	4,147.48	
<b>TOT</b>	<b>-2,656.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.11</b>	<b>-21.05</b>	<b>-2,720.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-781.47	0.00	0.00	0.00	0.00	0.00	-781.47	BUS.DIST-CLAYTON
PAY	781.47	0.00	0.00	0.00	-7.81	-3.91	769.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.81</b>	<b>-3.91</b>	<b>-11.72</b>	
<hr/>								
ADJ	-781.47	0.00	0.00	0.00	0.00	0.00	-781.47	<b>AUTH TOTAL</b>
PAY	781.47	0.00	0.00	0.00	-7.81	-3.91	769.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.81</b>	<b>-3.91</b>	<b>-11.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.43	0.82	0.00	0.00	0.00	0.00	-220.61	BUS.DIST-MAPLEWOOD
PAY	216.85	-0.82	0.00	0.00	-2.16	-1.08	212.79	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-1.08</b>	<b>-7.82</b>	
<hr/>								
ADJ	-221.43	0.82	0.00	0.00	0.00	0.00	-220.61	<b>AUTH TOTAL</b>
PAY	216.85	-0.82	0.00	0.00	-2.16	-1.08	212.79	
<b>TOT</b>	<b>-4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-1.08</b>	<b>-7.82</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-812.33	-317.65	0.00	0.00	0.00	0.00	-1,129.98	TIF DIST-NORTHWEST/
PAY	183.41	317.65	0.00	0.00	-5.01	-2.51	493.54	
TOT	-628.92	0.00	0.00	0.00	-5.01	-2.51	-636.44	
<hr/>								
ADJ	-812.33	-317.65	0.00	0.00	0.00	0.00	-1,129.98	AUTH TOTAL
PAY	183.41	317.65	0.00	0.00	-5.01	-2.51	493.54	
TOT	-628.92	0.00	0.00	0.00	-5.01	-2.51	-636.44	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	10,427.06	0.00	0.00	0.00	10,427.06	PENALTIES
PAY	0.00	0.00	-10,427.06	0.00	0.00	0.00	-10,427.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10,427.06	0.00	0.00	0.00	10,427.06	AUTH TOTAL
PAY	0.00	0.00	-10,427.06	0.00	0.00	0.00	-10,427.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-373.94	0.00	0.00	-373.94	ATTORNEY FEES
PAY	0.00	0.00	0.00	-423.72	0.00	0.00	-423.72	
TOT	0.00	0.00	0.00	-797.66	0.00	0.00	-797.66	
<hr/>								
ADJ	0.00	0.00	0.00	-373.94	0.00	0.00	-373.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-423.72	0.00	0.00	-423.72	
TOT	0.00	0.00	0.00	-797.66	0.00	0.00	-797.66	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 464  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,630.00	0.00	0.00	-1,630.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,745.61	0.00	0.00	-7,745.61	
TOT	0.00	0.00	0.00	-9,375.61	0.00	0.00	-9,375.61	
<hr/>								
ADJ	0.00	0.00	0.00	-1,630.00	0.00	0.00	-1,630.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,745.61	0.00	0.00	-7,745.61	
TOT	0.00	0.00	0.00	-9,375.61	0.00	0.00	-9,375.61	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-412.17	0.00	0.00	-412.17	
TOT	0.00	0.00	0.00	-432.17	0.00	0.00	-432.17	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-412.17	0.00	0.00	-412.17	
TOT	0.00	0.00	0.00	-432.17	0.00	0.00	-432.17	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	2,135.52	0.00	0.00	2,135.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,135.52	0.00	0.00	2,135.52	
<hr/>								
PAY	0.00	0.00	0.00	2,135.52	0.00	0.00	2,135.52	AUTH TOTAL
TOT	0.00	0.00	0.00	2,135.52	0.00	0.00	2,135.52	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	4,123.07	0.00	0.00	4,123.07	COMMISSION
TOT	0.00	0.00	0.00	4,123.07	0.00	0.00	4,123.07	
<hr/>								
PAY	0.00	0.00	0.00	4,123.07	0.00	0.00	4,123.07	AUTH TOTAL
TOT	0.00	0.00	0.00	4,123.07	0.00	0.00	4,123.07	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 465  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.00</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 466  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / ATTORNEY FEES FOR PUP PAY</b>								
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	
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	11,177.72	0.00	0.00	0.00	0.00	11,177.72	
PAY	0.00	-11,177.72	0.00	0.00	0.00	0.00	-11,177.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	818.48	0.00	0.00	0.00	818.48	
PAY	0.00	0.00	-818.48	0.00	0.00	0.00	-818.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / SUIT COSTS FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-5,570.73	0.00	0.00	0.00	0.00	0.00	-5,570.73	
TOT	-5,570.73	0.00	0.00	0.00	0.00	0.00	-5,570.73	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-29,472.41	0.00	0.00	0.00	0.00	0.00	-29,472.41	
TOT	-29,472.41	0.00	0.00	0.00	0.00	0.00	-29,472.41	
								<b>AUTH TOTAL</b>
TOT	-35,043.14	0.00	0.00	118.12	0.00	0.00	-34,925.02	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 467  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.41	455.45	0.00	0.00	0.00	0.00	617.86	ST. OF MISSOURI
PAY	-2,128.70	-455.45	0.00	0.00	25.84	0.00	-2,558.31	
TOT	-1,966.29	0.00	0.00	0.00	25.84	0.00	-1,940.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,174.81	255.63	0.00	0.00	0.00	0.00	-1,919.18	ST. OF MISSOURI
PAY	1,123.04	-255.63	0.00	0.00	-8.67	0.00	858.74	
TOT	-1,051.77	0.00	0.00	0.00	-8.67	0.00	-1,060.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-475.94	6.95	0.00	0.00	0.00	0.00	-468.99	ST. OF MISSOURI
PAY	501.85	-6.95	0.00	0.00	-4.95	0.00	489.95	
TOT	25.91	0.00	0.00	0.00	-4.95	0.00	20.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-150.52	0.00	0.00	0.00	0.00	0.00	-150.52	ST. OF MISSOURI
PAY	150.52	0.00	0.00	0.00	-1.51	0.00	149.01	
TOT	0.00	0.00	0.00	0.00	-1.51	0.00	-1.51	
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ADJ	-2,638.86	718.03	0.00	0.00	0.00	0.00	-1,920.83	AUTH TOTAL
PAY	-353.29	-718.03	0.00	0.00	10.71	0.00	-1,060.61	
TOT	-2,992.15	0.00	0.00	0.00	10.71	0.00	-2,981.44	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 468  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,131.84	3,173.52	0.00	0.00	0.00	0.00	4,305.36	COUNTY GENERAL
PAY	-14,830.45	-3,173.52	0.00	0.00	180.04	90.02	-17,733.91	
TOT	-13,698.61	0.00	0.00	0.00	180.04	90.02	-13,428.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,866.47	1,755.47	0.00	0.00	0.00	0.00	-13,111.00	COUNTY GENERAL
PAY	7,641.82	-1,755.47	0.00	0.00	-58.87	-29.43	5,798.05	
TOT	-7,224.65	0.00	0.00	0.00	-58.87	-29.43	-7,312.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,551.84	81.02	0.00	0.00	0.00	0.00	-5,470.82	COUNTY GENERAL
PAY	5,854.01	-81.02	0.00	0.00	-57.73	-28.86	5,686.40	
TOT	302.17	0.00	0.00	0.00	-57.73	-28.86	215.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,048.68	0.00	0.00	0.00	0.00	0.00	-1,048.68	COUNTY GENERAL
PAY	1,048.68	0.00	0.00	0.00	-10.49	-5.24	1,032.95	
TOT	0.00	0.00	0.00	0.00	-10.49	-5.24	-15.73	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	375.00	0.00	0.00	375.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-588.34	0.00	0.00	-588.34	
TOT	0.00	0.00	0.00	-213.34	0.00	0.00	-213.34	
ADJ	-20,335.15	5,010.01	0.00	375.00	0.00	0.00	-14,950.14	<b>AUTH TOTAL</b>
PAY	-285.94	-5,010.01	0.00	-588.34	52.95	26.49	-5,804.85	
TOT	-20,621.09	0.00	0.00	-213.34	52.95	26.49	-20,754.99	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 469  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	758.00	2,125.82	0.00	0.00	0.00	0.00	2,883.82	COUNTY HEALTH FUND
PAY	-9,934.13	-2,125.82	0.00	0.00	120.60	60.30	-11,879.05	
<b>TOT</b>	<b>-9,176.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.60</b>	<b>60.30</b>	<b>-8,995.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,935.41	1,175.89	0.00	0.00	0.00	0.00	-8,759.52	COUNTY HEALTH FUND
PAY	5,094.67	-1,175.89	0.00	0.00	-39.19	-19.59	3,860.00	
<b>TOT</b>	<b>-4,840.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.19</b>	<b>-19.59</b>	<b>-4,899.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,759.06	69.46	0.00	0.00	0.00	0.00	-4,689.60	COUNTY HEALTH FUND
PAY	5,018.10	-69.46	0.00	0.00	-49.49	-24.74	4,874.41	
<b>TOT</b>	<b>259.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.49</b>	<b>-24.74</b>	<b>184.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-702.45	0.00	0.00	0.00	0.00	0.00	-702.45	COUNTY HEALTH FUND
PAY	702.45	0.00	0.00	0.00	-7.02	-3.51	691.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.02</b>	<b>-3.51</b>	<b>-10.53</b>	
ADJ	-14,638.92	3,371.17	0.00	0.00	0.00	0.00	-11,267.75	<b>AUTH TOTAL</b>
PAY	881.09	-3,371.17	0.00	0.00	24.90	12.46	-2,452.72	
<b>TOT</b>	<b>-13,757.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.90</b>	<b>12.46</b>	<b>-13,720.47</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 470  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.67	759.21	0.00	0.00	0.00	0.00	1,029.88	CO. PARK MAINT.
PAY	-3,548.23	-759.21	0.00	0.00	43.07	21.54	-4,242.83	
<b>TOT</b>	<b>-3,277.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.07</b>	<b>21.54</b>	<b>-3,212.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,553.21	417.67	0.00	0.00	0.00	0.00	-3,135.54	CO. PARK MAINT.
PAY	1,835.34	-417.67	0.00	0.00	-14.17	-7.09	1,396.41	
<b>TOT</b>	<b>-1,717.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.17</b>	<b>-7.09</b>	<b>-1,739.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-793.16	11.58	0.00	0.00	0.00	0.00	-781.58	CO. PARK MAINT.
PAY	836.33	-11.58	0.00	0.00	-8.24	-4.12	812.39	
<b>TOT</b>	<b>43.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	<b>-4.12</b>	<b>30.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-250.87	0.00	0.00	0.00	0.00	0.00	-250.87	CO. PARK MAINT.
PAY	250.87	0.00	0.00	0.00	-2.51	-1.25	247.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.25</b>	<b>-3.76</b>	
ADJ	-4,326.57	1,188.46	0.00	0.00	0.00	0.00	-3,138.11	<b>AUTH TOTAL</b>
PAY	-625.69	-1,188.46	0.00	0.00	18.15	9.08	-1,786.92	
<b>TOT</b>	<b>-4,952.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.15</b>	<b>9.08</b>	<b>-4,925.03</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 471  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.87	288.48	0.00	0.00	0.00	0.00	391.35	COUNTY BOND RETIRE
PAY	-1,348.20	-288.48	0.00	0.00	16.36	8.18	-1,612.14	
<b>TOT</b>	<b>-1,245.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.36</b>	<b>8.18</b>	<b>-1,220.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,377.40	161.94	0.00	0.00	0.00	0.00	-1,215.46	COUNTY BOND RETIRE
PAY	711.26	-161.94	0.00	0.00	-5.49	-2.75	541.08	
<b>TOT</b>	<b>-666.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.49</b>	<b>-2.75</b>	<b>-674.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,100.03	59.84	0.00	0.00	0.00	0.00	-4,040.19	COUNTY BOND RETIRE
PAY	4,323.20	-59.84	0.00	0.00	-42.63	-21.32	4,199.41	
<b>TOT</b>	<b>223.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.63</b>	<b>-21.32</b>	<b>159.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-95.33	0.00	0.00	0.00	0.00	0.00	-95.33	COUNTY BOND RETIRE
PAY	95.33	0.00	0.00	0.00	-0.95	-0.48	93.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.48</b>	<b>-1.43</b>	
ADJ	-5,469.89	510.26	0.00	0.00	0.00	0.00	-4,959.63	<b>AUTH TOTAL</b>
PAY	3,781.59	-510.26	0.00	0.00	-32.71	-16.37	3,222.25	
<b>TOT</b>	<b>-1,688.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.71</b>	<b>-16.37</b>	<b>-1,737.38</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	324.64	563.63	0.00	0.00	0.00	0.00	888.27	ROAD & BRIDGE
PAY	-2,780.02	-563.63	0.00	0.00	33.44	16.72	-3,293.49	
<b>TOT</b>	<b>-2,455.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.44</b>	<b>16.72</b>	<b>-2,405.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,218.93	272.58	0.00	0.00	0.00	0.00	-1,946.35	ROAD & BRIDGE
PAY	934.33	-272.58	0.00	0.00	-6.61	-3.31	651.83	
<b>TOT</b>	<b>-1,284.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.61</b>	<b>-3.31</b>	<b>-1,294.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,855.25	41.67	0.00	0.00	0.00	0.00	-2,813.58	ROAD & BRIDGE
PAY	3,010.67	-41.67	0.00	0.00	-29.69	-14.84	2,924.47	
<b>TOT</b>	<b>155.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.69</b>	<b>-14.84</b>	<b>110.89</b>	
ADJ	-4,749.54	877.88	0.00	0.00	0.00	0.00	-3,871.66	<b>AUTH TOTAL</b>
PAY	1,164.98	-877.88	0.00	0.00	-2.86	-1.43	282.81	
<b>TOT</b>	<b>-3,584.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-1.43</b>	<b>-3,588.85</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 472  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.65	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-2.94	-0.65	0.00	0.00	0.04	0.01	-3.54	
TOT	-3.29	0.00	0.00	0.00	0.04	0.01	-3.24	
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ADJ	-0.35	0.65	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-2.94	-0.65	0.00	0.00	0.04	0.01	-3.54	
TOT	-3.29	0.00	0.00	0.00	0.04	0.01	-3.24	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
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ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	2.40	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-11.31	-2.40	0.00	0.00	0.13	0.07	-13.51	
TOT	-11.51	0.00	0.00	0.00	0.13	0.07	-11.31	
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ADJ	-0.20	2.40	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-11.31	-2.40	0.00	0.00	0.13	0.07	-13.51	
TOT	-11.51	0.00	0.00	0.00	0.13	0.07	-11.31	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	5.18	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-23.52	-5.18	0.00	0.00	0.29	0.15	-28.26	
TOT	-21.82	0.00	0.00	0.00	0.29	0.15	-21.38	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-10.09	-4.08	0.00	0.00	0.14	0.07	-13.96	
TOT	-10.09	0.00	0.00	0.00	0.14	0.07	-9.88	
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ADJ	1.70	9.26	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-33.61	-9.26	0.00	0.00	0.43	0.22	-42.22	
TOT	-31.91	0.00	0.00	0.00	0.43	0.22	-31.26	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.36	22.76	0.00	0.00	0.00	0.00	50.12	ROAD & BRIDGE
PAY	-96.65	-22.76	0.00	0.00	1.20	0.59	-117.62	
TOT	-69.29	0.00	0.00	0.00	1.20	0.59	-67.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.26	0.00	0.00	0.00	0.00	72.26	ROAD & BRIDGE
PAY	-352.69	-72.26	0.00	0.00	4.25	2.12	-418.58	
TOT	-352.69	0.00	0.00	0.00	4.25	2.12	-346.32	
<hr/>								
ADJ	27.36	95.02	0.00	0.00	0.00	0.00	122.38	AUTH TOTAL
PAY	-449.34	-95.02	0.00	0.00	5.45	2.71	-536.20	
TOT	-421.98	0.00	0.00	0.00	5.45	2.71	-413.82	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-11.53	-2.48	0.00	0.00	0.14	0.07	-13.80	
TOT	-11.53	0.00	0.00	0.00	0.14	0.07	-11.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-3.12	-1.51	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-14.65	-3.99	0.00	0.00	0.19	0.10	-18.35	
TOT	-14.65	0.00	0.00	0.00	0.19	0.10	-14.36	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 474  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.08	9.67	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-58.83	-9.67	0.00	0.00	0.69	0.34	-67.47	
<b>TOT</b>	<b>-43.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-42.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.67	26.00	0.00	0.00	0.00	0.00	-284.67	ROAD & BRIDGE
PAY	189.35	-26.00	0.00	0.00	-1.63	-0.82	160.90	
<b>TOT</b>	<b>-121.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-123.77</b>	
ADJ	-295.59	35.67	0.00	0.00	0.00	0.00	-259.92	<b>AUTH TOTAL</b>
PAY	130.52	-35.67	0.00	0.00	-0.94	-0.48	93.43	
<b>TOT</b>	<b>-165.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.48</b>	<b>-166.49</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	23.02	0.00	0.00	0.00	0.00	30.42	ROAD & BRIDGE
PAY	-114.52	-23.02	0.00	0.00	1.38	0.69	-135.47	
<b>TOT</b>	<b>-107.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-105.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.13	7.37	0.00	0.00	0.00	0.00	-281.76	ROAD & BRIDGE
PAY	257.74	-7.37	0.00	0.00	-2.51	-1.25	246.61	
<b>TOT</b>	<b>-31.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.25</b>	<b>-35.15</b>	
ADJ	-281.73	30.39	0.00	0.00	0.00	0.00	-251.34	<b>AUTH TOTAL</b>
PAY	143.22	-30.39	0.00	0.00	-1.13	-0.56	111.14	
<b>TOT</b>	<b>-138.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>-140.20</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 475  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	1.36	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-5.50	-1.36	0.00	0.00	0.07	0.04	-6.75	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.12	-0.10	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
ADJ	0.22	1.46	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-6.62	-1.46	0.00	0.00	0.08	0.05	-7.95	
<b>TOT</b>	<b>-6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.27</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	4.71	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-18.79	-4.71	0.00	0.00	0.24	0.11	-23.15	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-19.86</b>	
ADJ	-1.42	4.71	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-18.79	-4.71	0.00	0.00	0.24	0.11	-23.15	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-19.86</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.45	5.66	0.00	0.00	0.00	0.00	-34.79	ROAD & BRIDGE
PAY	-25.15	-5.66	0.00	0.00	0.31	0.16	-30.34	
<b>TOT</b>	<b>-65.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-65.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,150.30	11.28	0.00	0.00	0.00	0.00	-1,139.02	ROAD & BRIDGE
PAY	1,099.04	-11.28	0.00	0.00	-10.88	-5.44	1,071.44	
<b>TOT</b>	<b>-51.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.88</b>	<b>-5.44</b>	<b>-67.58</b>	
ADJ	-1,190.75	16.94	0.00	0.00	0.00	0.00	-1,173.81	AUTH TOTAL
PAY	1,073.89	-16.94	0.00	0.00	-10.57	-5.28	1,041.10	
<b>TOT</b>	<b>-116.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.57</b>	<b>-5.28</b>	<b>-132.71</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 476  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	0.46	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-3.62	-0.46	0.00	0.00	0.04	0.02	-4.02	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-23.39	-3.57	0.00	0.00	0.27	0.14	-26.55	
<b>TOT</b>	<b>-23.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.98</b>	
ADJ	2.47	4.03	0.00	0.00	0.00	0.00	6.50	<b>AUTH TOTAL</b>
PAY	-27.01	-4.03	0.00	0.00	0.31	0.16	-30.57	
<b>TOT</b>	<b>-24.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-24.07</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.25	6.87	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-31.27	-6.87	0.00	0.00	0.38	0.19	-37.57	
<b>TOT</b>	<b>-38.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-31.83	-7.00	0.00	0.00	0.39	0.20	-38.24	
<b>TOT</b>	<b>-31.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-31.24</b>	
ADJ	-7.25	13.87	0.00	0.00	0.00	0.00	6.62	<b>AUTH TOTAL</b>
PAY	-63.10	-13.87	0.00	0.00	0.77	0.39	-75.81	
<b>TOT</b>	<b>-70.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-69.19</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.50	10.57	0.00	0.00	0.00	0.00	22.07	ROAD & BRIDGE
PAY	-50.50	-10.57	0.00	0.00	0.62	0.30	-60.15	
<b>TOT</b>	<b>-39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-38.08</b>	
ADJ	11.50	10.57	0.00	0.00	0.00	0.00	22.07	<b>AUTH TOTAL</b>
PAY	-50.50	-10.57	0.00	0.00	0.62	0.30	-60.15	
<b>TOT</b>	<b>-39.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-38.08</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.39	1.39	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-13.19	-1.39	0.00	0.00	0.14	0.08	-14.36	
TOT	-5.80	0.00	0.00	0.00	0.14	0.08	-5.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.19	0.29	0.00	0.00	0.00	0.00	-11.90	ROAD & BRIDGE
PAY	0.75	-0.29	0.00	0.00	-0.01	0.00	0.45	
TOT	-11.44	0.00	0.00	0.00	-0.01	0.00	-11.45	
<hr/>								
ADJ	-4.80	1.68	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-12.44	-1.68	0.00	0.00	0.13	0.08	-13.91	
TOT	-17.24	0.00	0.00	0.00	0.13	0.08	-17.03	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.01	51.35	0.00	0.00	0.00	0.00	67.36	ROAD & BRIDGE
PAY	-234.63	-51.35	0.00	0.00	2.86	1.43	-281.69	
TOT	-218.62	0.00	0.00	0.00	2.86	1.43	-214.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.78	32.00	0.00	0.00	0.00	0.00	-179.78	ROAD & BRIDGE
PAY	75.41	-32.00	0.00	0.00	-0.43	-0.22	42.76	
TOT	-136.37	0.00	0.00	0.00	-0.43	-0.22	-137.02	
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ADJ	-195.77	83.35	0.00	0.00	0.00	0.00	-112.42	AUTH TOTAL
PAY	-159.22	-83.35	0.00	0.00	2.43	1.21	-238.93	
TOT	-354.99	0.00	0.00	0.00	2.43	1.21	-351.35	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.30	4.18	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-19.32	-4.18	0.00	0.00	0.23	0.12	-23.15	
<b>TOT</b>	<b>-19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.66	-0.01	0.00	0.00	0.01	0.00	-0.66	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	0.30	4.19	0.00	0.00	0.00	0.00	4.49	<b>AUTH TOTAL</b>
PAY	-19.98	-4.19	0.00	0.00	0.24	0.12	-23.81	
<b>TOT</b>	<b>-19.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.32</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.30	138.06	0.00	0.00	0.00	0.00	175.36	ROAD & BRIDGE
PAY	-640.91	-138.06	0.00	0.00	7.79	3.89	-767.29	
<b>TOT</b>	<b>-603.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-591.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.60	44.14	0.00	0.00	0.00	0.00	30.54	ROAD & BRIDGE
PAY	-189.76	-44.14	0.00	0.00	2.34	1.17	-230.39	
<b>TOT</b>	<b>-203.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-199.85</b>	
ADJ	23.70	182.20	0.00	0.00	0.00	0.00	205.90	<b>AUTH TOTAL</b>
PAY	-830.67	-182.20	0.00	0.00	10.13	5.06	-997.68	
<b>TOT</b>	<b>-806.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.06</b>	<b>-791.78</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-17.89	-3.94	0.00	0.00	0.22	0.11	-21.50	
<b>TOT</b>	<b>-17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.56</b>	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	<b>AUTH TOTAL</b>
PAY	-17.89	-3.94	0.00	0.00	0.22	0.11	-21.50	
<b>TOT</b>	<b>-17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.56</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 479  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-11.70	-2.57	0.00	0.00	0.15	0.07	-14.05	
TOT	-11.70	0.00	0.00	0.00	0.15	0.07	-11.48	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-11.70	-2.57	0.00	0.00	0.15	0.07	-14.05	
TOT	-11.70	0.00	0.00	0.00	0.15	0.07	-11.48	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	0.78	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-3.53	-0.78	0.00	0.00	0.05	0.02	-4.24	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-57.87	-12.73	0.00	0.00	0.71	0.35	-69.54	
TOT	-57.87	0.00	0.00	0.00	0.71	0.35	-56.81	
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ADJ	3.53	13.51	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-61.40	-13.51	0.00	0.00	0.76	0.37	-73.78	
TOT	-57.87	0.00	0.00	0.00	0.76	0.37	-56.74	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.63	33.20	0.00	0.00	0.00	0.00	61.83	ROAD & BRIDGE
PAY	-156.35	-33.20	0.00	0.00	1.89	0.95	-186.71	
TOT	-127.72	0.00	0.00	0.00	1.89	0.95	-124.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	ROAD & BRIDGE
PAY	-153.93	-39.43	0.00	0.00	1.93	0.97	-190.46	
TOT	-153.93	0.00	0.00	0.00	1.93	0.97	-151.03	
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ADJ	28.63	72.63	0.00	0.00	0.00	0.00	101.26	AUTH TOTAL
PAY	-310.28	-72.63	0.00	0.00	3.82	1.92	-377.17	
TOT	-281.65	0.00	0.00	0.00	3.82	1.92	-275.91	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 480  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.74	24.89	0.00	0.00	0.00	0.00	42.63	ROAD & BRIDGE
PAY	-119.56	-24.89	0.00	0.00	1.45	0.72	-142.28	
TOT	-101.82	0.00	0.00	0.00	1.45	0.72	-99.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-490.94	25.33	0.00	0.00	0.00	0.00	-465.61	ROAD & BRIDGE
PAY	375.57	-25.33	0.00	0.00	-3.51	-1.75	344.98	
TOT	-115.37	0.00	0.00	0.00	-3.51	-1.75	-120.63	
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ADJ	-473.20	50.22	0.00	0.00	0.00	0.00	-422.98	AUTH TOTAL
PAY	256.01	-50.22	0.00	0.00	-2.06	-1.03	202.70	
TOT	-217.19	0.00	0.00	0.00	-2.06	-1.03	-220.28	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.22	1.53	0.00	0.00	0.00	0.00	8.75	ROAD & BRIDGE
PAY	-12.65	-1.53	0.00	0.00	0.15	0.07	-13.96	
TOT	-5.43	0.00	0.00	0.00	0.15	0.07	-5.21	
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ADJ	7.22	1.53	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-12.65	-1.53	0.00	0.00	0.15	0.07	-13.96	
TOT	-5.43	0.00	0.00	0.00	0.15	0.07	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.80	12.77	0.00	0.00	0.00	0.00	28.57	ROAD & BRIDGE
PAY	-72.09	-12.77	0.00	0.00	0.85	0.42	-83.59	
TOT	-56.29	0.00	0.00	0.00	0.85	0.42	-55.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.26	0.00	0.00	0.00	0.00	0.00	-143.26	ROAD & BRIDGE
PAY	142.83	0.00	0.00	0.00	-1.43	-0.71	140.69	
TOT	-0.43	0.00	0.00	0.00	-1.43	-0.71	-2.57	
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ADJ	-127.46	12.77	0.00	0.00	0.00	0.00	-114.69	AUTH TOTAL
PAY	70.74	-12.77	0.00	0.00	-0.58	-0.29	57.10	
TOT	-56.72	0.00	0.00	0.00	-0.58	-0.29	-57.59	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 481  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	3.01	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-13.34	-3.01	0.00	0.00	0.16	0.09	-16.10	
TOT	-13.62	0.00	0.00	0.00	0.16	0.09	-13.37	
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ADJ	-0.28	3.01	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-13.34	-3.01	0.00	0.00	0.16	0.09	-16.10	
TOT	-13.62	0.00	0.00	0.00	0.16	0.09	-13.37	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.77	7.93	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-40.55	-7.93	0.00	0.00	0.49	0.24	-47.75	
TOT	-29.78	0.00	0.00	0.00	0.49	0.24	-29.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-16.34	-3.13	0.00	0.00	0.19	0.10	-19.18	
TOT	-16.34	0.00	0.00	0.00	0.19	0.10	-16.05	
<hr/>								
ADJ	10.77	11.06	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-56.89	-11.06	0.00	0.00	0.68	0.34	-66.93	
TOT	-46.12	0.00	0.00	0.00	0.68	0.34	-45.10	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	11.30	0.00	0.00	0.00	0.00	8.61	ROAD & BRIDGE
PAY	-51.37	-11.30	0.00	0.00	0.62	0.32	-61.73	
TOT	-54.06	0.00	0.00	0.00	0.62	0.32	-53.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-44.75	-7.61	0.00	0.00	0.53	0.26	-51.57	
TOT	-44.75	0.00	0.00	0.00	0.53	0.26	-43.96	
<hr/>								
ADJ	-2.69	18.91	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-96.12	-18.91	0.00	0.00	1.15	0.58	-113.30	
TOT	-98.81	0.00	0.00	0.00	1.15	0.58	-97.08	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
TOT	10.50	0.00	0.00	0.00	0.00	0.00	10.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
TOT	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	10.89	0.00	0.00	0.00	0.00	0.00	10.89	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	8.92	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-56.96	-8.92	0.00	0.00	0.66	0.32	-64.90	
TOT	-52.67	0.00	0.00	0.00	0.66	0.32	-51.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-121.24	-26.67	0.00	0.00	1.48	0.74	-145.69	
TOT	-121.24	0.00	0.00	0.00	1.48	0.74	-119.02	
ADJ	4.29	35.59	0.00	0.00	0.00	0.00	39.88	AUTH TOTAL
PAY	-178.20	-35.59	0.00	0.00	2.14	1.06	-210.59	
TOT	-173.91	0.00	0.00	0.00	2.14	1.06	-170.71	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.01	25.41	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-118.44	-25.41	0.00	0.00	1.43	0.72	-141.70	
TOT	-131.45	0.00	0.00	0.00	1.43	0.72	-129.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.58	21.42	0.00	0.00	0.00	0.00	-21.16	ROAD & BRIDGE
PAY	-56.39	-21.42	0.00	0.00	0.77	0.39	-76.65	
TOT	-98.97	0.00	0.00	0.00	0.77	0.39	-97.81	
ADJ	-55.59	46.83	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
PAY	-174.83	-46.83	0.00	0.00	2.20	1.11	-218.35	
TOT	-230.42	0.00	0.00	0.00	2.20	1.11	-227.11	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 483  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.66	2.29	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-13.16	-2.29	0.00	0.00	0.15	0.08	-15.22	
TOT	-7.50	0.00	0.00	0.00	0.15	0.08	-7.27	
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ADJ	5.66	2.29	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-13.16	-2.29	0.00	0.00	0.15	0.08	-15.22	
TOT	-7.50	0.00	0.00	0.00	0.15	0.08	-7.27	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	1.78	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-8.60	-1.78	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
<hr/>								
ADJ	0.50	1.78	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-8.60	-1.78	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.10	0.00	0.00	0.00	0.11	0.05	-7.94	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.64	5.38	0.00	0.00	0.00	0.00	8.02	ROAD & BRIDGE
PAY	-24.10	-5.38	0.00	0.00	0.29	0.15	-29.04	
TOT	-21.46	0.00	0.00	0.00	0.29	0.15	-21.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.41	4.48	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-19.89	-4.48	0.00	0.00	0.24	0.12	-24.01	
TOT	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	
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ADJ	-1.77	9.86	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-43.99	-9.86	0.00	0.00	0.53	0.27	-53.05	
TOT	-45.76	0.00	0.00	0.00	0.53	0.27	-44.96	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 484  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.70	5.66	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-40.92	-5.66	0.00	0.00	0.47	0.23	-45.88	
TOT	-28.22	0.00	0.00	0.00	0.47	0.23	-27.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	ROAD & BRIDGE
PAY	-73.19	-15.43	0.00	0.00	0.88	0.45	-87.29	
TOT	-73.19	0.00	0.00	0.00	0.88	0.45	-71.86	
ADJ	12.70	21.09	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-114.11	-21.09	0.00	0.00	1.35	0.68	-133.17	
TOT	-101.41	0.00	0.00	0.00	1.35	0.68	-99.38	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.48	10.26	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-55.79	-10.26	0.00	0.00	0.66	0.33	-65.06	
TOT	-44.31	0.00	0.00	0.00	0.66	0.33	-43.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-426.46	10.13	0.00	0.00	0.00	0.00	-416.33	ROAD & BRIDGE
PAY	387.79	-10.13	0.00	0.00	-3.78	-1.89	371.99	
TOT	-38.67	0.00	0.00	0.00	-3.78	-1.89	-44.34	
ADJ	-414.98	20.39	0.00	0.00	0.00	0.00	-394.59	AUTH TOTAL
PAY	332.00	-20.39	0.00	0.00	-3.12	-1.56	306.93	
TOT	-82.98	0.00	0.00	0.00	-3.12	-1.56	-87.66	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.85	16.13	0.00	0.00	0.00	0.00	22.98	ROAD & BRIDGE
PAY	-77.62	-16.13	0.00	0.00	0.94	0.47	-92.34	
<b>TOT</b>	<b>-70.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-69.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.84	17.97	0.00	0.00	0.00	0.00	-113.87	ROAD & BRIDGE
PAY	39.35	-17.97	0.00	0.00	-0.21	-0.11	21.06	
<b>TOT</b>	<b>-92.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-92.81</b>	
ADJ	-124.99	34.10	0.00	0.00	0.00	0.00	-90.89	AUTH TOTAL
PAY	-38.27	-34.10	0.00	0.00	0.73	0.36	-71.28	
<b>TOT</b>	<b>-163.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-162.17</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	9.14	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-47.69	-9.14	0.00	0.00	0.57	0.29	-55.97	
<b>TOT</b>	<b>-43.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-43.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-21.37	-4.70	0.00	0.00	0.26	0.13	-25.68	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-20.98</b>	
ADJ	3.78	13.84	0.00	0.00	0.00	0.00	17.62	AUTH TOTAL
PAY	-69.06	-13.84	0.00	0.00	0.83	0.42	-81.65	
<b>TOT</b>	<b>-65.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-64.03</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-10.89	-2.39	0.00	0.00	0.13	0.06	-13.09	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.70</b>	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-10.89	-2.39	0.00	0.00	0.13	0.06	-13.09	
<b>TOT</b>	<b>-10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.70</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	0.52	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-2.38	-0.52	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	
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ADJ	2.38	0.52	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-2.38	-0.52	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/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-7.26	-1.60	0.00	0.00	0.09	0.05	-8.72	
TOT	-7.26	0.00	0.00	0.00	0.09	0.05	-7.12	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-6.35	-2.85	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.35	0.00	0.00	0.00	0.09	0.04	-6.22	
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ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-13.61	-4.45	0.00	0.00	0.18	0.09	-17.79	
TOT	-13.61	0.00	0.00	0.00	0.18	0.09	-13.34	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.18	56.61	0.00	0.00	0.00	0.00	44.43	ROAD & BRIDGE
PAY	-254.63	-56.61	0.00	0.00	3.12	1.55	-306.57	
TOT	-266.81	0.00	0.00	0.00	3.12	1.55	-262.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.11	67.62	0.00	0.00	0.00	0.00	-88.49	ROAD & BRIDGE
PAY	-103.79	-67.62	0.00	0.00	1.72	0.86	-168.83	
TOT	-259.90	0.00	0.00	0.00	1.72	0.86	-257.32	
<hr/>								
ADJ	-168.29	124.23	0.00	0.00	0.00	0.00	-44.06	AUTH TOTAL
PAY	-358.42	-124.23	0.00	0.00	4.84	2.41	-475.40	
TOT	-526.71	0.00	0.00	0.00	4.84	2.41	-519.46	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 487  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.13	7.83	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-40.25	-7.83	0.00	0.00	0.48	0.24	-47.36	
TOT	-35.12	0.00	0.00	0.00	0.48	0.24	-34.40	
<hr/>								
ADJ	5.13	7.83	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-40.25	-7.83	0.00	0.00	0.48	0.24	-47.36	
TOT	-35.12	0.00	0.00	0.00	0.48	0.24	-34.40	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-9.38	-2.06	0.00	0.00	0.11	0.06	-11.27	
TOT	-9.38	0.00	0.00	0.00	0.11	0.06	-9.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-37.36	-7.60	0.00	0.00	0.45	0.23	-44.28	
TOT	-37.36	0.00	0.00	0.00	0.45	0.23	-36.68	
<hr/>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-46.74	-9.66	0.00	0.00	0.56	0.29	-55.55	
TOT	-46.74	0.00	0.00	0.00	0.56	0.29	-45.89	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-11.08	-2.44	0.00	0.00	0.13	0.07	-13.32	
TOT	-11.08	0.00	0.00	0.00	0.13	0.07	-10.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.66	-0.20	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-11.74	-2.64	0.00	0.00	0.14	0.07	-14.17	
TOT	-11.74	0.00	0.00	0.00	0.14	0.07	-11.53	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 488  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.02	4.50	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
PAY	-9.71	-4.50	0.00	0.00	0.15	0.07	-13.99	
<b>TOT</b>	<b>-20.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-20.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-10.21	-2.88	0.00	0.00	0.13	0.06	-12.90	
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-526.84	0.00	0.00	0.00	0.00	0.00	-526.84	ROAD & BRIDGE
PAY	526.84	0.00	0.00	0.00	-5.27	-2.63	518.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.27</b>	<b>-2.63</b>	<b>-7.90</b>	
<hr/>								
ADJ	-537.86	7.38	0.00	0.00	0.00	0.00	-530.48	<b>AUTH TOTAL</b>
PAY	506.92	-7.38	0.00	0.00	-4.99	-2.50	492.05	
<b>TOT</b>	<b>-30.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>-2.50</b>	<b>-38.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.54	-0.01	0.00	0.00	0.01	0.00	-0.54	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.54	-0.01	0.00	0.00	0.01	0.00	-0.54	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 489  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	1.00	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-6.42	-1.00	0.00	0.00	0.07	0.04	-7.31	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.63	0.00	0.00	0.00	0.00	0.00	-35.63	ROAD & BRIDGE
PAY	35.63	0.00	0.00	0.00	-0.36	-0.18	35.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
ADJ	-33.76	1.00	0.00	0.00	0.00	0.00	-32.76	AUTH TOTAL
PAY	29.21	-1.00	0.00	0.00	-0.29	-0.14	27.78	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-4.98</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.18	14.77	0.00	0.00	0.00	0.00	53.95	ROAD & BRIDGE
PAY	-103.80	-14.77	0.00	0.00	1.19	0.59	-116.79	
<b>TOT</b>	<b>-64.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-62.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.15	0.00	0.00	0.00	0.00	0.00	-78.15	ROAD & BRIDGE
PAY	72.20	0.00	0.00	0.00	-0.72	-0.36	71.12	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-7.03</b>	
ADJ	-38.97	14.77	0.00	0.00	0.00	0.00	-24.20	AUTH TOTAL
PAY	-31.60	-14.77	0.00	0.00	0.47	0.23	-45.67	
<b>TOT</b>	<b>-70.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-69.87</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-13.60	-2.99	0.00	0.00	0.17	0.08	-16.34	
<b>TOT</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.35</b>	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-13.60	-2.99	0.00	0.00	0.17	0.08	-16.34	
<b>TOT</b>	<b>-13.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.35</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.71	3.28	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-14.93	-3.28	0.00	0.00	0.18	0.09	-17.94	
TOT	-4.22	0.00	0.00	0.00	0.18	0.09	-3.95	
<hr/>								
ADJ	10.71	3.28	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-14.93	-3.28	0.00	0.00	0.18	0.09	-17.94	
TOT	-4.22	0.00	0.00	0.00	0.18	0.09	-3.95	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.63	7.17	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-35.79	-7.17	0.00	0.00	0.43	0.22	-42.31	
TOT	-28.16	0.00	0.00	0.00	0.43	0.22	-27.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-60.68	-13.29	0.00	0.00	0.74	0.37	-72.86	
TOT	-60.68	0.00	0.00	0.00	0.74	0.37	-59.57	
<hr/>								
ADJ	7.63	20.46	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-96.47	-20.46	0.00	0.00	1.17	0.59	-115.17	
TOT	-88.84	0.00	0.00	0.00	1.17	0.59	-87.08	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	4.68	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-21.48	-4.68	0.00	0.00	0.26	0.13	-25.77	
TOT	-23.67	0.00	0.00	0.00	0.26	0.13	-23.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-9.73	-2.14	0.00	0.00	0.12	0.06	-11.69	
TOT	-9.73	0.00	0.00	0.00	0.12	0.06	-9.55	
<hr/>								
ADJ	-2.19	6.82	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-31.21	-6.82	0.00	0.00	0.38	0.19	-37.46	
TOT	-33.40	0.00	0.00	0.00	0.38	0.19	-32.83	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.30	16.32	0.00	0.00	0.00	0.00	25.62	ROAD & BRIDGE
PAY	-81.01	-16.32	0.00	0.00	0.97	0.49	-95.87	
TOT	-71.71	0.00	0.00	0.00	0.97	0.49	-70.25	
<hr/>								
ADJ	9.30	16.32	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-81.01	-16.32	0.00	0.00	0.97	0.49	-95.87	
TOT	-71.71	0.00	0.00	0.00	0.97	0.49	-70.25	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.40	4.43	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-20.11	-4.43	0.00	0.00	0.24	0.12	-24.18	
TOT	-11.71	0.00	0.00	0.00	0.24	0.12	-11.35	
<hr/>								
ADJ	8.40	4.43	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-20.11	-4.43	0.00	0.00	0.24	0.12	-24.18	
TOT	-11.71	0.00	0.00	0.00	0.24	0.12	-11.35	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.55	23.37	0.00	0.00	0.00	0.00	30.92	ROAD & BRIDGE
PAY	-112.80	-23.37	0.00	0.00	1.36	0.68	-134.13	
TOT	-105.25	0.00	0.00	0.00	1.36	0.68	-103.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.97	10.44	0.00	0.00	0.00	0.00	-95.53	ROAD & BRIDGE
PAY	118.88	-10.44	0.00	0.00	-1.09	-0.54	106.81	
TOT	12.91	0.00	0.00	0.00	-1.09	-0.54	11.28	
<hr/>								
ADJ	-98.42	33.81	0.00	0.00	0.00	0.00	-64.61	AUTH TOTAL
PAY	6.08	-33.81	0.00	0.00	0.27	0.14	-27.32	
TOT	-92.34	0.00	0.00	0.00	0.27	0.14	-91.93	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 492  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-3.98	-0.88	0.00	0.00	0.05	0.02	-4.79	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-13.78	-3.03	0.00	0.00	0.17	0.09	-16.55	
TOT	-13.78	0.00	0.00	0.00	0.17	0.09	-13.52	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-17.76	-3.91	0.00	0.00	0.22	0.11	-21.34	
TOT	-17.76	0.00	0.00	0.00	0.22	0.11	-17.43	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.02	-0.44	0.00	0.00	0.02	0.01	-2.43	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.37	-0.08	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.39	-0.52	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	8.55	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-38.84	-8.55	0.00	0.00	0.48	0.23	-46.68	
TOT	-38.12	0.00	0.00	0.00	0.48	0.23	-37.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-8.60	-1.67	0.00	0.00	0.11	0.05	-10.11	
TOT	-8.60	0.00	0.00	0.00	0.11	0.05	-8.44	
<hr/>								
ADJ	0.72	10.22	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-47.44	-10.22	0.00	0.00	0.59	0.28	-56.79	
TOT	-46.72	0.00	0.00	0.00	0.59	0.28	-45.85	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.67	2.22	0.00	0.00	0.00	0.00	-1.45	ROAD & BRIDGE
PAY	-10.09	-2.22	0.00	0.00	0.12	0.06	-12.13	
TOT	-13.76	0.00	0.00	0.00	0.12	0.06	-13.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-3.67	3.09	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-10.09	-3.09	0.00	0.00	0.13	0.06	-12.99	
TOT	-13.76	0.00	0.00	0.00	0.13	0.06	-13.57	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 494  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.79	4.26	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-18.97	-4.26	0.00	0.00	0.23	0.11	-22.89	
TOT	-17.18	0.00	0.00	0.00	0.23	0.11	-16.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	1.79	4.65	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-18.97	-4.65	0.00	0.00	0.23	0.11	-23.28	
TOT	-17.18	0.00	0.00	0.00	0.23	0.11	-16.84	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.93	66.22	0.00	0.00	0.00	0.00	114.15	ROAD & BRIDGE
PAY	-314.45	-66.22	0.00	0.00	3.80	1.90	-374.97	
TOT	-266.52	0.00	0.00	0.00	3.80	1.90	-260.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.56	-76.83	0.00	0.00	0.00	0.00	-260.39	ROAD & BRIDGE
PAY	1,034.30	76.83	0.00	0.00	-11.11	-5.55	1,094.47	
TOT	850.74	0.00	0.00	0.00	-11.11	-5.55	834.08	
ADJ	-135.63	-10.61	0.00	0.00	0.00	0.00	-146.24	AUTH TOTAL
PAY	719.85	10.61	0.00	0.00	-7.31	-3.65	719.50	
TOT	584.22	0.00	0.00	0.00	-7.31	-3.65	573.26	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 495  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.83	11.71	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-63.12	-11.71	0.00	0.00	0.75	0.38	-73.70	
TOT	-53.29	0.00	0.00	0.00	0.75	0.38	-52.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-22.39	-3.12	0.00	0.00	0.25	0.13	-25.13	
TOT	-22.39	0.00	0.00	0.00	0.25	0.13	-22.01	
ADJ	9.83	14.83	0.00	0.00	0.00	0.00	24.66	AUTH TOTAL
PAY	-85.51	-14.83	0.00	0.00	1.00	0.51	-98.83	
TOT	-75.68	0.00	0.00	0.00	1.00	0.51	-74.17	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.43	13.70	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-64.70	-13.70	0.00	0.00	0.79	0.39	-77.22	
TOT	-59.27	0.00	0.00	0.00	0.79	0.39	-58.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.64	21.85	0.00	0.00	0.00	0.00	-29.79	ROAD & BRIDGE
PAY	-107.70	-21.85	0.00	0.00	1.30	0.65	-127.60	
TOT	-159.34	0.00	0.00	0.00	1.30	0.65	-157.39	
ADJ	-46.21	35.55	0.00	0.00	0.00	0.00	-10.66	AUTH TOTAL
PAY	-172.40	-35.55	0.00	0.00	2.09	1.04	-204.82	
TOT	-218.61	0.00	0.00	0.00	2.09	1.04	-215.48	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.11	2.21	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-8.24	-2.21	0.00	0.00	0.10	0.05	-10.30	
TOT	2.87	0.00	0.00	0.00	0.10	0.05	3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.16	27.56	0.00	0.00	0.00	0.00	-267.60	ROAD & BRIDGE
PAY	151.44	-27.56	0.00	0.00	-1.23	-0.62	122.03	
TOT	-143.72	0.00	0.00	0.00	-1.23	-0.62	-145.57	
<hr/>								
ADJ	-284.05	29.77	0.00	0.00	0.00	0.00	-254.28	AUTH TOTAL
PAY	143.20	-29.77	0.00	0.00	-1.13	-0.57	111.73	
TOT	-140.85	0.00	0.00	0.00	-1.13	-0.57	-142.55	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	9.24	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-39.41	-9.24	0.00	0.00	0.48	0.25	-47.92	
TOT	-39.33	0.00	0.00	0.00	0.48	0.25	-38.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-16.67	-5.99	0.00	0.00	0.23	0.11	-22.32	
TOT	-16.67	0.00	0.00	0.00	0.23	0.11	-16.33	
<hr/>								
ADJ	0.08	15.23	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-56.08	-15.23	0.00	0.00	0.71	0.36	-70.24	
TOT	-56.00	0.00	0.00	0.00	0.71	0.36	-54.93	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.47	8.15	0.00	0.00	0.00	0.00	-124.32	ROAD & BRIDGE
PAY	96.30	-8.15	0.00	0.00	-0.88	-0.44	86.83	
TOT	-36.17	0.00	0.00	0.00	-0.88	-0.44	-37.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.08	-1.07	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.08	0.00	0.00	0.00	0.02	0.02	-1.04	
ADJ	-132.47	9.22	0.00	0.00	0.00	0.00	-123.25	AUTH TOTAL
PAY	95.22	-9.22	0.00	0.00	-0.86	-0.42	84.72	
TOT	-37.25	0.00	0.00	0.00	-0.86	-0.42	-38.53	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.21	-0.21	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.04	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	0.51	-0.04	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.26	0.00	0.00	0.00	-0.01	0.00	-0.27	
ADJ	-0.77	0.04	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.51	-0.04	0.00	0.00	-0.01	0.00	0.46	
TOT	-0.26	0.00	0.00	0.00	-0.01	0.00	-0.27	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.41	31.43	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-148.79	-31.43	0.00	0.00	1.80	0.90	-177.52	
<b>TOT</b>	<b>-162.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-159.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-78.84	-8.78	0.00	0.00	0.88	0.43	-86.31	
<b>TOT</b>	<b>-78.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-77.53</b>	
ADJ	-13.41	40.21	0.00	0.00	0.00	0.00	26.80	<b>AUTH TOTAL</b>
PAY	-227.63	-40.21	0.00	0.00	2.68	1.33	-263.83	
<b>TOT</b>	<b>-241.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.33</b>	<b>-237.03</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	3.65	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-20.73	-3.65	0.00	0.00	0.25	0.12	-24.01	
<b>TOT</b>	<b>-18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-60.23	-11.99	0.00	0.00	0.72	0.36	-71.14	
<b>TOT</b>	<b>-60.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-59.15</b>	
ADJ	2.73	15.64	0.00	0.00	0.00	0.00	18.37	<b>AUTH TOTAL</b>
PAY	-80.96	-15.64	0.00	0.00	0.97	0.48	-95.15	
<b>TOT</b>	<b>-78.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-76.78</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.60	41.36	0.00	0.00	0.00	0.00	52.96	ROAD & BRIDGE
PAY	-193.44	-41.36	0.00	0.00	2.34	1.18	-231.28	
TOT	-181.84	0.00	0.00	0.00	2.34	1.18	-178.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-503.43	9.69	0.00	0.00	0.00	0.00	-493.74	ROAD & BRIDGE
PAY	441.96	-9.69	0.00	0.00	-4.32	-2.16	425.79	
TOT	-61.47	0.00	0.00	0.00	-4.32	-2.16	-67.95	
<hr/>								
ADJ	-491.83	51.05	0.00	0.00	0.00	0.00	-440.78	AUTH TOTAL
PAY	248.52	-51.05	0.00	0.00	-1.98	-0.98	194.51	
TOT	-243.31	0.00	0.00	0.00	-1.98	-0.98	-246.27	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.59	19.19	0.00	0.00	0.00	0.00	53.78	ROAD & BRIDGE
PAY	-90.73	-19.19	0.00	0.00	1.10	0.55	-108.27	
TOT	-56.14	0.00	0.00	0.00	1.10	0.55	-54.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.03	6.81	0.00	0.00	0.00	0.00	-88.22	ROAD & BRIDGE
PAY	63.03	-6.81	0.00	0.00	-0.56	-0.29	55.37	
TOT	-32.00	0.00	0.00	0.00	-0.56	-0.29	-32.85	
<hr/>								
ADJ	-60.44	26.00	0.00	0.00	0.00	0.00	-34.44	AUTH TOTAL
PAY	-27.70	-26.00	0.00	0.00	0.54	0.26	-52.90	
TOT	-88.14	0.00	0.00	0.00	0.54	0.26	-87.34	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 500  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.30	18.56	0.00	0.00	0.00	0.00	34.86	ROAD & BRIDGE
PAY	-84.45	-18.56	0.00	0.00	1.03	0.51	-101.47	
<b>TOT</b>	<b>-68.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-66.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-34.33	-10.75	0.00	0.00	0.45	0.22	-44.41	
<b>TOT</b>	<b>-34.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.66</b>	
ADJ	16.30	29.31	0.00	0.00	0.00	0.00	45.61	<b>AUTH TOTAL</b>
PAY	-118.78	-29.31	0.00	0.00	1.48	0.73	-145.88	
<b>TOT</b>	<b>-102.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.73</b>	<b>-100.27</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	2.50	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-11.36	-2.50	0.00	0.00	0.14	0.07	-13.65	
<b>TOT</b>	<b>-12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-14.97	-4.09	0.00	0.00	0.19	0.09	-18.78	
<b>TOT</b>	<b>-14.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.69</b>	
ADJ	-1.03	6.59	0.00	0.00	0.00	0.00	5.56	<b>AUTH TOTAL</b>
PAY	-26.33	-6.59	0.00	0.00	0.33	0.16	-32.43	
<b>TOT</b>	<b>-27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-26.87</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
ADJ	1.61	0.00	0.00	0.00	0.00	0.00	1.61	<b>AUTH TOTAL</b>
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 501  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	4.86	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-18.93	-4.86	0.00	0.00	0.24	0.11	-23.44	
<b>TOT</b>	<b>-17.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-17.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.80	0.00	0.00	0.00	0.00	-7.80	ROAD & BRIDGE
PAY	44.09	7.80	0.00	0.00	-0.52	-0.26	51.11	
<b>TOT</b>	<b>44.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>43.31</b>	
ADJ	1.21	-2.94	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	25.16	2.94	0.00	0.00	-0.28	-0.15	27.67	
<b>TOT</b>	<b>26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.15</b>	<b>25.94</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.90	20.18	0.00	0.00	0.00	0.00	64.08	ROAD & BRIDGE
PAY	-92.07	-20.18	0.00	0.00	1.12	0.56	-110.57	
<b>TOT</b>	<b>-48.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-46.49</b>	
ADJ	43.90	20.18	0.00	0.00	0.00	0.00	64.08	AUTH TOTAL
PAY	-92.07	-20.18	0.00	0.00	1.12	0.56	-110.57	
<b>TOT</b>	<b>-48.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-46.49</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.22	31.49	0.00	0.00	0.00	0.00	38.71	ROAD & BRIDGE
PAY	-144.49	-31.49	0.00	0.00	1.75	0.88	-173.35	
<b>TOT</b>	<b>-137.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-134.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-9.36	-0.47	0.00	0.00	0.09	0.05	-9.69	
<b>TOT</b>	<b>-9.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.22</b>	
ADJ	7.22	31.96	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-153.85	-31.96	0.00	0.00	1.84	0.93	-183.04	
<b>TOT</b>	<b>-146.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.93</b>	<b>-143.86</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 502  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.60	43.80	0.00	0.00	0.00	0.00	-35.80	ROAD & BRIDGE
PAY	-107.59	-43.80	0.00	0.00	1.52	0.76	-149.11	
TOT	-187.19	0.00	0.00	0.00	1.52	0.76	-184.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.93	16.80	0.00	0.00	0.00	0.00	-13.13	ROAD & BRIDGE
PAY	-49.89	-16.80	0.00	0.00	0.67	0.33	-65.69	
TOT	-79.82	0.00	0.00	0.00	0.67	0.33	-78.82	
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ADJ	-109.53	60.60	0.00	0.00	0.00	0.00	-48.93	AUTH TOTAL
PAY	-157.48	-60.60	0.00	0.00	2.19	1.09	-214.80	
TOT	-267.01	0.00	0.00	0.00	2.19	1.09	-263.73	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	33.92	0.00	0.00	0.00	0.00	32.93	ROAD & BRIDGE
PAY	-141.51	-33.92	0.00	0.00	1.76	0.88	-172.79	
TOT	-142.50	0.00	0.00	0.00	1.76	0.88	-139.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-488.34	38.67	0.00	0.00	0.00	0.00	-449.67	ROAD & BRIDGE
PAY	267.84	-38.67	0.00	0.00	-2.29	-1.15	225.73	
TOT	-220.50	0.00	0.00	0.00	-2.29	-1.15	-223.94	
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ADJ	-489.33	72.59	0.00	0.00	0.00	0.00	-416.74	AUTH TOTAL
PAY	126.33	-72.59	0.00	0.00	-0.53	-0.27	52.94	
TOT	-363.00	0.00	0.00	0.00	-0.53	-0.27	-363.80	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 503  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.69	7.55	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-40.09	-7.55	0.00	0.00	0.48	0.24	-46.92	
TOT	-34.40	0.00	0.00	0.00	0.48	0.24	-33.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-18.96	-4.17	0.00	0.00	0.23	0.11	-22.79	
TOT	-18.96	0.00	0.00	0.00	0.23	0.11	-18.62	
<hr/>								
ADJ	5.69	11.72	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-59.05	-11.72	0.00	0.00	0.71	0.35	-69.71	
TOT	-53.36	0.00	0.00	0.00	0.71	0.35	-52.30	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	13.40	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-59.38	-13.40	0.00	0.00	0.72	0.37	-71.69	
TOT	-54.08	0.00	0.00	0.00	0.72	0.37	-52.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-18.05	-3.75	0.00	0.00	0.22	0.11	-21.47	
TOT	-18.05	0.00	0.00	0.00	0.22	0.11	-17.72	
<hr/>								
ADJ	5.30	17.15	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-77.43	-17.15	0.00	0.00	0.94	0.48	-93.16	
TOT	-72.13	0.00	0.00	0.00	0.94	0.48	-70.71	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 504  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,183.00	3,317.78	0.00	0.00	0.00	0.00	4,500.78	ST L COMM COLL
PAY	-15,504.46	-3,317.78	0.00	0.00	188.22	94.11	-18,539.91	
TOT	-14,321.46	0.00	0.00	0.00	188.22	94.11	-14,039.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,840.01	1,862.10	0.00	0.00	0.00	0.00	-13,977.91	ST L COMM COLL
PAY	8,179.64	-1,862.10	0.00	0.00	-63.18	-31.59	6,222.77	
TOT	-7,660.37	0.00	0.00	0.00	-63.18	-31.59	-7,755.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,489.91	50.94	0.00	0.00	0.00	0.00	-3,438.97	ST L COMM COLL
PAY	3,679.86	-50.94	0.00	0.00	-36.29	-18.15	3,574.48	
TOT	189.95	0.00	0.00	0.00	-36.29	-18.15	135.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,096.32	0.00	0.00	0.00	0.00	0.00	-1,096.32	ST L COMM COLL
PAY	1,096.32	0.00	0.00	0.00	-10.96	-5.48	1,079.88	
TOT	0.00	0.00	0.00	0.00	-10.96	-5.48	-16.44	
ADJ	-19,243.24	5,230.82	0.00	0.00	0.00	0.00	-14,012.42	<b>AUTH TOTAL</b>
PAY	-2,548.64	-5,230.82	0.00	0.00	77.79	38.89	-7,662.78	
TOT	-21,791.88	0.00	0.00	0.00	77.79	38.89	-21,675.20	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,718.73	18,842.37	0.00	0.00	0.00	0.00	25,561.10	SPEC SCH DIST
PAY	-88,052.92	-18,842.37	0.00	0.00	1,068.95	534.47	-105,291.87	
<b>TOT</b>	<b>-81,334.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068.95</b>	<b>534.47</b>	<b>-79,730.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89,958.25	10,575.32	0.00	0.00	0.00	0.00	-79,382.93	SPEC SCH DIST
PAY	46,454.01	-10,575.32	0.00	0.00	-358.79	-179.39	35,340.51	
<b>TOT</b>	<b>-43,504.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.79</b>	<b>-179.39</b>	<b>-44,042.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,487.04	123.88	0.00	0.00	0.00	0.00	-8,363.16	SPEC SCH DIST
PAY	8,948.99	-123.88	0.00	0.00	-88.25	-44.12	8,692.74	
<b>TOT</b>	<b>461.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.25</b>	<b>-44.12</b>	<b>329.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,226.21	0.00	0.00	0.00	0.00	0.00	-6,226.21	SPEC SCH DIST
PAY	6,226.21	0.00	0.00	0.00	-62.26	-31.13	6,132.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.26</b>	<b>-31.13</b>	<b>-93.39</b>	
ADJ	-97,952.77	29,541.57	0.00	0.00	0.00	0.00	-68,411.20	<b>AUTH TOTAL</b>
PAY	-26,423.71	-29,541.57	0.00	0.00	559.65	279.83	-55,125.80	
<b>TOT</b>	<b>-124,376.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559.65</b>	<b>279.83</b>	<b>-123,537.00</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,513.27	4,244.09	0.00	0.00	0.00	0.00	5,757.36	MET ZOO MUS DIST
PAY	-19,832.94	-4,244.09	0.00	0.00	240.77	120.38	-23,715.88	
<b>TOT</b>	<b>-18,319.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.77</b>	<b>120.38</b>	<b>-17,958.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,262.16	2,382.04	0.00	0.00	0.00	0.00	-17,880.12	MET ZOO MUS DIST
PAY	10,463.32	-2,382.04	0.00	0.00	-80.81	-40.41	7,960.06	
<b>TOT</b>	<b>-9,798.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.81</b>	<b>-40.41</b>	<b>-9,920.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,762.15	54.91	0.00	0.00	0.00	0.00	-3,707.24	MET ZOO MUS DIST
PAY	3,966.93	-54.91	0.00	0.00	-39.12	-19.56	3,853.34	
<b>TOT</b>	<b>204.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.12</b>	<b>-19.56</b>	<b>146.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,402.39	0.00	0.00	0.00	0.00	0.00	-1,402.39	MET ZOO MUS DIST
PAY	1,402.39	0.00	0.00	0.00	-14.02	-7.01	1,381.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.02</b>	<b>-7.01</b>	<b>-21.03</b>	
ADJ	-23,913.43	6,681.04	0.00	0.00	0.00	0.00	-17,232.39	<b>AUTH TOTAL</b>
PAY	-4,000.30	-6,681.04	0.00	0.00	106.82	53.40	-10,521.12	
<b>TOT</b>	<b>-27,913.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.82</b>	<b>53.40</b>	<b>-27,753.51</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	964.59	3,008.36	0.00	0.00	0.00	0.00	3,972.95	COUNTY LIBRARY
PAY	-13,901.81	-3,008.36	0.00	0.00	169.10	84.55	-16,656.52	
<b>TOT</b>	<b>-12,937.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.10</b>	<b>84.55</b>	<b>-12,683.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,307.05	1,684.57	0.00	0.00	0.00	0.00	-13,622.48	COUNTY LIBRARY
PAY	8,492.78	-1,684.57	0.00	0.00	-68.08	-34.04	6,706.09	
<b>TOT</b>	<b>-6,814.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.08</b>	<b>-34.04</b>	<b>-6,916.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,862.91	41.79	0.00	0.00	0.00	0.00	-2,821.12	COUNTY LIBRARY
PAY	3,018.74	-41.79	0.00	0.00	-29.77	-14.88	2,932.30	
<b>TOT</b>	<b>155.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.77</b>	<b>-14.88</b>	<b>111.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,128.94	0.00	0.00	0.00	0.00	0.00	-1,128.94	COUNTY LIBRARY
PAY	1,128.94	0.00	0.00	0.00	-11.29	-5.64	1,112.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.29</b>	<b>-5.64</b>	<b>-16.93</b>	
ADJ	-18,334.31	4,734.72	0.00	0.00	0.00	0.00	-13,599.59	<b>AUTH TOTAL</b>
PAY	-1,261.35	-4,734.72	0.00	0.00	59.96	29.99	-5,906.12	
<b>TOT</b>	<b>-19,595.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.96</b>	<b>29.99</b>	<b>-19,505.71</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.55	107.58	0.00	0.00	0.00	0.00	141.13	FERGUSON LIBRARY
PAY	-491.61	-107.58	0.00	0.00	6.00	3.00	-590.19	
<b>TOT</b>	<b>-458.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-449.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.34	68.34	0.00	0.00	0.00	0.00	-384.00	FERGUSON LIBRARY
PAY	161.08	-68.34	0.00	0.00	-0.93	-0.47	91.34	
<b>TOT</b>	<b>-291.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-292.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.09	0.32	0.00	0.00	0.00	0.00	-21.77	FERGUSON LIBRARY
PAY	23.30	-0.32	0.00	0.00	-0.23	-0.12	22.63	
<b>TOT</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>0.86</b>	
ADJ	-440.88	176.24	0.00	0.00	0.00	0.00	-264.64	<b>AUTH TOTAL</b>
PAY	-307.23	-176.24	0.00	0.00	4.84	2.41	-476.22	
<b>TOT</b>	<b>-748.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.41</b>	<b>-740.86</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 508  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.17	55.08	0.00	0.00	0.00	0.00	123.25	MAPLEWOOD LIBRARY
PAY	-311.07	-55.08	0.00	0.00	3.66	1.84	-360.65	
TOT	-242.90	0.00	0.00	0.00	3.66	1.84	-237.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.61	0.00	0.00	0.00	0.00	0.00	-610.61	MAPLEWOOD LIBRARY
PAY	608.90	0.00	0.00	0.00	-6.09	-3.04	599.77	
TOT	-1.71	0.00	0.00	0.00	-6.09	-3.04	-10.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.07	1.04	0.00	0.00	0.00	0.00	-70.03	MAPLEWOOD LIBRARY
PAY	74.94	-1.04	0.00	0.00	-0.74	-0.36	72.80	
TOT	3.87	0.00	0.00	0.00	-0.74	-0.36	2.77	
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ADJ	-613.51	56.12	0.00	0.00	0.00	0.00	-557.39	AUTH TOTAL
PAY	372.77	-56.12	0.00	0.00	-3.17	-1.56	311.92	
TOT	-240.74	0.00	0.00	0.00	-3.17	-1.56	-245.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.21	74.49	0.00	0.00	0.00	0.00	133.70	KIRKWOOD LIBRARY
PAY	-360.46	-74.49	0.00	0.00	4.34	2.17	-428.44	
TOT	-301.25	0.00	0.00	0.00	4.34	2.17	-294.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.30	66.78	0.00	0.00	0.00	0.00	-400.52	KIRKWOOD LIBRARY
PAY	163.15	-66.78	0.00	0.00	-0.96	-0.49	94.92	
TOT	-304.15	0.00	0.00	0.00	-0.96	-0.49	-305.60	
<hr/>								
ADJ	-408.09	141.27	0.00	0.00	0.00	0.00	-266.82	AUTH TOTAL
PAY	-197.31	-141.27	0.00	0.00	3.38	1.68	-333.52	
TOT	-605.40	0.00	0.00	0.00	3.38	1.68	-600.34	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 509  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.49	11.92	0.00	0.00	0.00	0.00	16.41	VALLEY PARK LIBRAR
PAY	-58.06	-11.92	0.00	0.00	0.70	0.35	-68.93	
TOT	-53.57	0.00	0.00	0.00	0.70	0.35	-52.52	
<hr/>								
ADJ	4.49	11.92	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-58.06	-11.92	0.00	0.00	0.70	0.35	-68.93	
TOT	-53.57	0.00	0.00	0.00	0.70	0.35	-52.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.80	34.69	0.00	0.00	0.00	0.00	73.49	ROCK HILL LIBRARY
PAY	-188.62	-34.69	0.00	0.00	2.24	1.11	-219.96	
TOT	-149.82	0.00	0.00	0.00	2.24	1.11	-146.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,324.95	27.54	0.00	0.00	0.00	0.00	-1,297.41	ROCK HILL LIBRARY
PAY	1,217.74	-27.54	0.00	0.00	-11.90	-5.95	1,172.35	
TOT	-107.21	0.00	0.00	0.00	-11.90	-5.95	-125.06	
<hr/>								
ADJ	-1,286.15	62.23	0.00	0.00	0.00	0.00	-1,223.92	AUTH TOTAL
PAY	1,029.12	-62.23	0.00	0.00	-9.66	-4.84	952.39	
TOT	-257.03	0.00	0.00	0.00	-9.66	-4.84	-271.53	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.53	44.28	0.00	0.00	0.00	0.00	161.81	WEBSTER LIBRARY
PAY	-311.43	-44.28	0.00	0.00	3.55	1.78	-350.38	
TOT	-193.90	0.00	0.00	0.00	3.55	1.78	-188.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.71	0.00	0.00	0.00	0.00	0.00	-192.71	WEBSTER LIBRARY
PAY	176.64	0.00	0.00	0.00	-1.77	-0.88	173.99	
TOT	-16.07	0.00	0.00	0.00	-1.77	-0.88	-18.72	
<hr/>								
ADJ	-75.18	44.28	0.00	0.00	0.00	0.00	-30.90	AUTH TOTAL
PAY	-134.79	-44.28	0.00	0.00	1.78	0.90	-176.39	
TOT	-209.97	0.00	0.00	0.00	1.78	0.90	-207.29	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 510  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.45	150.95	0.00	0.00	0.00	0.00	118.50	UNIVERSITY CITY LIB
PAY	-679.01	-150.95	0.00	0.00	8.30	4.15	-817.51	
TOT	-711.46	0.00	0.00	0.00	8.30	4.15	-699.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.17	170.02	0.00	0.00	0.00	0.00	-186.15	UNIVERSITY CITY LIB
PAY	-294.59	-170.02	0.00	0.00	4.65	2.32	-457.64	
TOT	-650.76	0.00	0.00	0.00	4.65	2.32	-643.79	
<hr/>								
ADJ	-388.62	320.97	0.00	0.00	0.00	0.00	-67.65	AUTH TOTAL
PAY	-973.60	-320.97	0.00	0.00	12.95	6.47	-1,275.15	
TOT	-1,362.22	0.00	0.00	0.00	12.95	6.47	-1,342.80	
<hr/>								
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.66	11.46	0.00	0.00	0.00	0.00	37.12	RICHMOND HEIGHTS PU
PAY	-82.62	-11.46	0.00	0.00	0.94	0.47	-92.67	
TOT	-56.96	0.00	0.00	0.00	0.94	0.47	-55.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.76	0.00	0.00	0.00	0.00	28.76	RICHMOND HEIGHTS PU
PAY	-136.43	-28.76	0.00	0.00	1.65	0.82	-162.72	
TOT	-136.43	0.00	0.00	0.00	1.65	0.82	-133.96	
<hr/>								
ADJ	25.66	40.22	0.00	0.00	0.00	0.00	65.88	AUTH TOTAL
PAY	-219.05	-40.22	0.00	0.00	2.59	1.29	-255.39	
TOT	-193.39	0.00	0.00	0.00	2.59	1.29	-189.51	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 511  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	867.81	2,277.03	0.00	0.00	0.00	0.00	3,144.84	SCH-AFFTON
PAY	-10,966.80	-2,277.03	0.00	0.00	132.44	66.22	-13,045.17	
<b>TOT</b>	<b>-10,098.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.44</b>	<b>66.22</b>	<b>-9,900.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	429.04	0.00	0.00	0.00	0.00	429.04	SCH-AFFTON
PAY	-1,726.11	-429.04	0.00	0.00	21.55	10.78	-2,122.82	
<b>TOT</b>	<b>-1,726.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>10.78</b>	<b>-1,693.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-593.17	8.66	0.00	0.00	0.00	0.00	-584.51	SCH-AFFTON
PAY	625.45	-8.66	0.00	0.00	-6.16	-3.09	607.54	
<b>TOT</b>	<b>32.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.16</b>	<b>-3.09</b>	<b>23.03</b>	
<hr/>								
ADJ	274.64	2,714.73	0.00	0.00	0.00	0.00	2,989.37	<b>AUTH TOTAL</b>
PAY	-12,067.46	-2,714.73	0.00	0.00	147.83	73.91	-14,560.45	
<b>TOT</b>	<b>-11,792.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.83</b>	<b>73.91</b>	<b>-11,571.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,053.43	1,154.91	0.00	0.00	0.00	0.00	2,208.34	SCH-BAYLESS
PAY	-5,632.85	-1,154.91	0.00	0.00	67.88	33.93	-6,685.95	
<b>TOT</b>	<b>-4,579.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.88</b>	<b>33.93</b>	<b>-4,477.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.77	0.00	0.00	0.00	0.00	70.77	SCH-BAYLESS
PAY	-490.92	-70.77	0.00	0.00	5.62	2.80	-553.27	
<b>TOT</b>	<b>-490.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.80</b>	<b>-482.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.81	1.09	0.00	0.00	0.00	0.00	-73.72	SCH-BAYLESS
PAY	78.88	-1.09	0.00	0.00	-0.78	-0.38	76.63	
<b>TOT</b>	<b>4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.38</b>	<b>2.91</b>	
<hr/>								
ADJ	978.62	1,226.77	0.00	0.00	0.00	0.00	2,205.39	<b>AUTH TOTAL</b>
PAY	-6,044.89	-1,226.77	0.00	0.00	72.72	36.35	-7,162.59	
<b>TOT</b>	<b>-5,066.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.72</b>	<b>36.35</b>	<b>-4,957.20</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	638.44	409.62	0.00	0.00	0.00	0.00	1,048.06	SCH-BRENTWOOD
PAY	-2,490.67	-409.62	0.00	0.00	29.01	14.50	-2,856.78	
<b>TOT</b>	<b>-1,852.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.01</b>	<b>14.50</b>	<b>-1,808.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,199.40	1,180.48	0.00	0.00	0.00	0.00	-15,018.92	SCH-BRENTWOOD
PAY	10,692.09	-1,180.48	0.00	0.00	-95.12	-47.56	9,368.93	
<b>TOT</b>	<b>-5,507.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.12</b>	<b>-47.56</b>	<b>-5,649.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,485.29	21.68	0.00	0.00	0.00	0.00	-1,463.61	SCH-BRENTWOOD
PAY	1,566.14	-21.68	0.00	0.00	-15.44	-7.72	1,521.30	
<b>TOT</b>	<b>80.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.44</b>	<b>-7.72</b>	<b>57.69</b>	
<hr/>								
ADJ	-17,046.25	1,611.78	0.00	0.00	0.00	0.00	-15,434.47	<b>AUTH TOTAL</b>
PAY	9,767.56	-1,611.78	0.00	0.00	-81.55	-40.78	8,033.45	
<b>TOT</b>	<b>-7,278.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.55</b>	<b>-40.78</b>	<b>-7,401.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,499.15	289.13	0.00	0.00	0.00	0.00	-1,210.02	SCH-CLAYTON
PAY	-1,565.95	-289.13	0.00	0.00	18.55	9.28	-1,827.25	
<b>TOT</b>	<b>-3,065.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.55</b>	<b>9.28</b>	<b>-3,037.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,673.47	420.71	0.00	0.00	0.00	0.00	-48,252.76	SCH-CLAYTON
PAY	46,761.16	-420.71	0.00	0.00	-463.40	-231.71	45,645.34	
<b>TOT</b>	<b>-1,912.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-463.40</b>	<b>-231.71</b>	<b>-2,607.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,254.47	18.31	0.00	0.00	0.00	0.00	-1,236.16	SCH-CLAYTON
PAY	1,322.75	-18.31	0.00	0.00	-13.05	-6.52	1,284.87	
<b>TOT</b>	<b>68.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.05</b>	<b>-6.52</b>	<b>48.71</b>	
<hr/>								
ADJ	-51,427.09	728.15	0.00	0.00	0.00	0.00	-50,698.94	<b>AUTH TOTAL</b>
PAY	46,517.96	-728.15	0.00	0.00	-457.90	-228.95	45,102.96	
<b>TOT</b>	<b>-4,909.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-457.90</b>	<b>-228.95</b>	<b>-5,595.98</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	232.22	5,206.86	0.00	0.00	0.00	0.00	5,439.08	SCH-PARKWAY
PAY	-20,630.38	-5,206.86	0.00	0.00	258.37	129.18	-25,449.69	
<b>TOT</b>	<b>-20,398.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.37</b>	<b>129.18</b>	<b>-20,010.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125,344.80	4,400.79	0.00	0.00	0.00	0.00	-120,944.01	SCH-PARKWAY
PAY	102,069.43	-4,400.79	0.00	0.00	-976.68	-488.35	96,203.61	
<b>TOT</b>	<b>-23,275.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-976.68</b>	<b>-488.35</b>	<b>-24,740.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,342.37	92.57	0.00	0.00	0.00	0.00	-6,249.80	SCH-PARKWAY
PAY	6,687.59	-92.57	0.00	0.00	-65.95	-32.98	6,496.09	
<b>TOT</b>	<b>345.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.95</b>	<b>-32.98</b>	<b>246.29</b>	
<hr/>								
ADJ	-131,454.95	9,700.22	0.00	0.00	0.00	0.00	-121,754.73	<b>AUTH TOTAL</b>
PAY	88,126.64	-9,700.22	0.00	0.00	-784.26	-392.15	77,250.01	
<b>TOT</b>	<b>-43,328.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.26</b>	<b>-392.15</b>	<b>-44,504.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,601.21	3,812.94	0.00	0.00	0.00	0.00	6,414.15	SCH-ROCKWOOD
PAY	-18,383.42	-3,812.94	0.00	0.00	221.96	110.98	-21,863.42	
<b>TOT</b>	<b>-15,782.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.96</b>	<b>110.98</b>	<b>-15,449.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,626.07	430.98	0.00	0.00	0.00	0.00	-32,195.09	SCH-ROCKWOOD
PAY	28,132.29	-430.98	0.00	0.00	-277.01	-138.51	27,285.79	
<b>TOT</b>	<b>-4,493.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.01</b>	<b>-138.51</b>	<b>-4,909.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,007.05	219.04	0.00	0.00	0.00	0.00	-14,788.01	SCH-ROCKWOOD
PAY	15,823.89	-219.04	0.00	0.00	-156.05	-78.02	15,370.78	
<b>TOT</b>	<b>816.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.05</b>	<b>-78.02</b>	<b>582.77</b>	
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ADJ	-45,031.91	4,462.96	0.00	0.00	0.00	0.00	-40,568.95	<b>AUTH TOTAL</b>
PAY	25,572.76	-4,462.96	0.00	0.00	-211.10	-105.55	20,793.15	
<b>TOT</b>	<b>-19,459.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.10</b>	<b>-105.55</b>	<b>-19,775.80</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 514  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,441.88	10,355.63	0.00	0.00	0.00	0.00	14,797.51	SCH-FERG-FLOR
PAY	-47,026.54	-10,355.63	0.00	0.00	573.83	286.91	-56,521.43	
<b>TOT</b>	<b>-42,584.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.83</b>	<b>286.91</b>	<b>-41,723.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,380.33	2,997.82	0.00	0.00	0.00	0.00	-6,382.51	SCH-FERG-FLOR
PAY	23,481.70	-2,997.82	0.00	0.00	-204.84	-102.42	20,176.62	
<b>TOT</b>	<b>14,101.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.84</b>	<b>-102.42</b>	<b>13,794.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,343.72	180.17	0.00	0.00	0.00	0.00	-12,163.55	SCH-FERG-FLOR
PAY	13,015.60	-180.17	0.00	0.00	-128.36	-64.18	12,642.89	
<b>TOT</b>	<b>671.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.36</b>	<b>-64.18</b>	<b>479.34</b>	
<hr/>								
ADJ	-17,282.17	13,533.62	0.00	0.00	0.00	0.00	-3,748.55	<b>AUTH TOTAL</b>
PAY	-10,529.24	-13,533.62	0.00	0.00	240.63	120.31	-23,701.92	
<b>TOT</b>	<b>-27,811.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.63</b>	<b>120.31</b>	<b>-27,450.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.55	0.11	0.00	0.00	0.00	0.00	-7.44	SCH-MERAMEC VALLEY
PAY	7.96	-0.11	0.00	0.00	-0.08	-0.04	7.73	
<b>TOT</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>0.29</b>	
<hr/>								
ADJ	-7.55	0.11	0.00	0.00	0.00	0.00	-7.44	<b>AUTH TOTAL</b>
PAY	7.96	-0.11	0.00	0.00	-0.08	-0.04	7.73	
<b>TOT</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>0.29</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 515  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	389.86	797.08	0.00	0.00	0.00	0.00	1,186.94	SCH-HANCOCK
PAY	-3,718.08	-797.08	0.00	0.00	45.15	22.58	-4,447.43	
<b>TOT</b>	<b>-3,328.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.15</b>	<b>22.58</b>	<b>-3,260.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	572.65	0.00	0.00	0.00	0.00	572.65	SCH-HANCOCK
PAY	-1,860.30	-572.65	0.00	0.00	24.33	12.16	-2,396.46	
<b>TOT</b>	<b>-1,860.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.33</b>	<b>12.16</b>	<b>-1,823.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-886.85	12.94	0.00	0.00	0.00	0.00	-873.91	SCH-HANCOCK
PAY	935.12	-12.94	0.00	0.00	-9.22	-4.62	908.34	
<b>TOT</b>	<b>48.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.22</b>	<b>-4.62</b>	<b>34.43</b>	
<hr/>								
ADJ	-496.99	1,382.67	0.00	0.00	0.00	0.00	885.68	<b>AUTH TOTAL</b>
PAY	-4,643.26	-1,382.67	0.00	0.00	60.26	30.12	-5,935.55	
<b>TOT</b>	<b>-5,140.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.26</b>	<b>30.12</b>	<b>-5,049.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,634.88	2,173.15	0.00	0.00	0.00	0.00	3,808.03	SCH-JENNINGS
PAY	-10,280.14	-2,173.15	0.00	0.00	124.53	62.27	-12,266.49	
<b>TOT</b>	<b>-8,645.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.53</b>	<b>62.27</b>	<b>-8,458.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,730.74	0.00	0.00	0.00	0.00	2,730.74	SCH-JENNINGS
PAY	-11,301.08	-2,730.74	0.00	0.00	140.32	70.16	-13,821.34	
<b>TOT</b>	<b>-11,301.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.32</b>	<b>70.16</b>	<b>-11,090.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-427.41	6.24	0.00	0.00	0.00	0.00	-421.17	SCH-JENNINGS
PAY	450.68	-6.24	0.00	0.00	-4.45	-2.22	437.77	
<b>TOT</b>	<b>23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>-2.22</b>	<b>16.60</b>	
<hr/>								
ADJ	1,207.47	4,910.13	0.00	0.00	0.00	0.00	6,117.60	<b>AUTH TOTAL</b>
PAY	-21,130.54	-4,910.13	0.00	0.00	260.40	130.21	-25,650.06	
<b>TOT</b>	<b>-19,923.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.40</b>	<b>130.21</b>	<b>-19,532.46</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 516  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,570.33	1,546.82	0.00	0.00	0.00	0.00	3,117.15	SCH-KIRKWOOD
PAY	-7,333.86	-1,546.82	0.00	0.00	88.81	44.40	-8,747.47	
<b>TOT</b>	<b>-5,763.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.81</b>	<b>44.40</b>	<b>-5,630.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,791.97	1,310.31	0.00	0.00	0.00	0.00	-27,481.66	SCH-KIRKWOOD
PAY	22,843.52	-1,310.31	0.00	0.00	-215.34	-107.67	21,210.20	
<b>TOT</b>	<b>-5,948.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.34</b>	<b>-107.67</b>	<b>-6,271.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,474.60	36.12	0.00	0.00	0.00	0.00	-2,438.48	SCH-KIRKWOOD
PAY	2,609.29	-36.12	0.00	0.00	-25.73	-12.87	2,534.57	
<b>TOT</b>	<b>134.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.73</b>	<b>-12.87</b>	<b>96.09</b>	
<hr/>								
ADJ	-29,696.24	2,893.25	0.00	0.00	0.00	0.00	-26,802.99	<b>AUTH TOTAL</b>
PAY	18,118.95	-2,893.25	0.00	0.00	-152.26	-76.14	14,997.30	
<b>TOT</b>	<b>-11,577.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.26</b>	<b>-76.14</b>	<b>-11,805.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	554.77	622.03	0.00	0.00	0.00	0.00	1,176.80	SCH-LADUE
PAY	-3,733.78	-622.03	0.00	0.00	43.56	21.78	-4,290.47	
<b>TOT</b>	<b>-3,179.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.56</b>	<b>21.78</b>	<b>-3,113.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,647.29	0.00	0.00	0.00	0.00	1,647.29	SCH-LADUE
PAY	-7,775.10	-1,647.29	0.00	0.00	94.22	47.12	-9,281.05	
<b>TOT</b>	<b>-7,775.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.22</b>	<b>47.12</b>	<b>-7,633.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,985.21	28.98	0.00	0.00	0.00	0.00	-1,956.23	SCH-LADUE
PAY	2,093.27	-28.98	0.00	0.00	-20.64	-10.33	2,033.32	
<b>TOT</b>	<b>108.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.64</b>	<b>-10.33</b>	<b>77.09</b>	
<hr/>								
ADJ	-1,430.44	2,298.30	0.00	0.00	0.00	0.00	867.86	<b>AUTH TOTAL</b>
PAY	-9,415.61	-2,298.30	0.00	0.00	117.14	58.57	-11,538.20	
<b>TOT</b>	<b>-10,846.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.14</b>	<b>58.57</b>	<b>-10,670.34</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 517  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,793.03	1,076.90	0.00	0.00	0.00	0.00	2,869.93	SCH-MAPLEWOOD
PAY	-6,332.29	-1,076.90	0.00	0.00	74.09	37.04	-7,298.06	
<b>TOT</b>	<b>-4,539.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.09</b>	<b>37.04</b>	<b>-4,428.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,107.56	929.52	0.00	0.00	0.00	0.00	-7,178.04	SCH-MAPLEWOOD
PAY	3,671.81	-929.52	0.00	0.00	-27.42	-13.71	2,701.16	
<b>TOT</b>	<b>-4,435.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.42</b>	<b>-13.71</b>	<b>-4,476.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,813.42	26.47	0.00	0.00	0.00	0.00	-1,786.95	SCH-MAPLEWOOD
PAY	1,912.12	-26.47	0.00	0.00	-18.86	-9.43	1,857.36	
<b>TOT</b>	<b>98.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.86</b>	<b>-9.43</b>	<b>70.41</b>	
<hr/>								
ADJ	-8,127.95	2,032.89	0.00	0.00	0.00	0.00	-6,095.06	<b>AUTH TOTAL</b>
PAY	-748.36	-2,032.89	0.00	0.00	27.81	13.90	-2,739.54	
<b>TOT</b>	<b>-8,876.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.81</b>	<b>13.90</b>	<b>-8,834.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,654.06	4,284.31	0.00	0.00	0.00	0.00	8,938.37	SCH-MEHLVILLE
PAY	-22,987.87	-4,284.31	0.00	0.00	272.72	136.36	-26,863.10	
<b>TOT</b>	<b>-18,333.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272.72</b>	<b>136.36</b>	<b>-17,924.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,319.22	2,179.67	0.00	0.00	0.00	0.00	-2,139.55	SCH-MEHLVILLE
PAY	-5,636.31	-2,179.67	0.00	0.00	78.16	39.08	-7,698.74	
<b>TOT</b>	<b>-9,955.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.16</b>	<b>39.08</b>	<b>-9,838.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,125.43	31.02	0.00	0.00	0.00	0.00	-2,094.41	SCH-MEHLVILLE
PAY	2,241.12	-31.02	0.00	0.00	-22.10	-11.05	2,176.95	
<b>TOT</b>	<b>115.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.10</b>	<b>-11.05</b>	<b>82.54</b>	
<hr/>								
ADJ	-1,790.59	6,495.00	0.00	0.00	0.00	0.00	4,704.41	<b>AUTH TOTAL</b>
PAY	-26,383.06	-6,495.00	0.00	0.00	328.78	164.39	-32,384.89	
<b>TOT</b>	<b>-28,173.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.78</b>	<b>164.39</b>	<b>-27,680.48</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 518  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,744.63	5,207.23	0.00	0.00	0.00	0.00	-2,537.40	SCH-NORMANDY
PAY	-15,594.04	-5,207.23	0.00	0.00	208.01	104.01	-20,489.25	
<b>TOT</b>	<b>-23,338.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.01</b>	<b>104.01</b>	<b>-23,026.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,504.55	2,739.19	0.00	0.00	0.00	0.00	-5,765.36	SCH-NORMANDY
PAY	-3,304.18	-2,739.19	0.00	0.00	60.43	30.22	-5,952.72	
<b>TOT</b>	<b>-11,808.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.43</b>	<b>30.22</b>	<b>-11,718.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-679.09	9.91	0.00	0.00	0.00	0.00	-669.18	SCH-NORMANDY
PAY	716.05	-9.91	0.00	0.00	-7.06	-3.53	695.55	
<b>TOT</b>	<b>36.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.06</b>	<b>-3.53</b>	<b>26.37</b>	
<hr/>								
ADJ	-16,928.27	7,956.33	0.00	0.00	0.00	0.00	-8,971.94	<b>AUTH TOTAL</b>
PAY	-18,182.17	-7,956.33	0.00	0.00	261.38	130.70	-25,746.42	
<b>TOT</b>	<b>-35,110.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.38</b>	<b>130.70</b>	<b>-34,718.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,908.18	4,201.55	0.00	0.00	0.00	0.00	6,109.73	SCH-PATTONVILLE
PAY	-21,007.68	-4,201.55	0.00	0.00	252.10	126.05	-24,831.08	
<b>TOT</b>	<b>-19,099.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.10</b>	<b>126.05</b>	<b>-18,721.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,773.73	1,692.10	0.00	0.00	0.00	0.00	-20,081.63	SCH-PATTONVILLE
PAY	17,162.34	-1,692.10	0.00	0.00	-154.70	-77.35	15,238.19	
<b>TOT</b>	<b>-4,611.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.70</b>	<b>-77.35</b>	<b>-4,843.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,346.34	151.01	0.00	0.00	0.00	0.00	-10,195.33	SCH-PATTONVILLE
PAY	10,909.50	-151.01	0.00	0.00	-107.59	-53.79	10,597.11	
<b>TOT</b>	<b>563.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.59</b>	<b>-53.79</b>	<b>401.78</b>	
<hr/>								
ADJ	-30,211.89	6,044.66	0.00	0.00	0.00	0.00	-24,167.23	<b>AUTH TOTAL</b>
PAY	7,064.16	-6,044.66	0.00	0.00	-10.19	-5.09	1,004.22	
<b>TOT</b>	<b>-23,147.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.19</b>	<b>-5.09</b>	<b>-23,163.01</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 519  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.59	3,788.58	0.00	0.00	0.00	0.00	3,759.99	SCH-RITENOUR
PAY	-17,157.87	-3,788.58	0.00	0.00	209.47	104.73	-20,632.25	
<b>TOT</b>	<b>-17,186.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.47</b>	<b>104.73</b>	<b>-16,872.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,455.38	3,588.22	0.00	0.00	0.00	0.00	1,132.84	SCH-RITENOUR
PAY	-15,497.25	-3,588.22	0.00	0.00	190.85	95.43	-18,799.19	
<b>TOT</b>	<b>-17,952.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.85</b>	<b>95.43</b>	<b>-17,666.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,033.72	29.68	0.00	0.00	0.00	0.00	-2,004.04	SCH-RITENOUR
PAY	2,144.41	-29.68	0.00	0.00	-21.14	-10.57	2,083.02	
<b>TOT</b>	<b>110.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.14</b>	<b>-10.57</b>	<b>78.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-25,148.20	0.00	0.00	0.00	0.00	0.00	-25,148.20	SCH-RITENOUR
PAY	25,148.20	0.00	0.00	0.00	-251.48	-125.74	24,770.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.48</b>	<b>-125.74</b>	<b>-377.22</b>	
ADJ	-29,665.89	7,406.48	0.00	0.00	0.00	0.00	-22,259.41	<b>AUTH TOTAL</b>
PAY	-5,362.51	-7,406.48	0.00	0.00	127.70	63.85	-12,577.44	
<b>TOT</b>	<b>-35,028.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.70</b>	<b>63.85</b>	<b>-34,836.85</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,763.67	5,985.30	0.00	0.00	0.00	0.00	7,748.97	SCH-RIVERVIEW GRNS
PAY	-29,484.70	-5,985.30	0.00	0.00	354.70	177.35	-34,937.95	
<b>TOT</b>	<b>-27,721.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354.70</b>	<b>177.35</b>	<b>-27,188.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,854.22	4,101.64	0.00	0.00	0.00	0.00	-7,752.58	SCH-RIVERVIEW GRNS
PAY	-10,581.13	-4,101.64	0.00	0.00	146.83	73.42	-14,462.52	
<b>TOT</b>	<b>-22,435.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.83</b>	<b>73.42</b>	<b>-22,215.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.60	2.21	0.00	0.00	0.00	0.00	-149.39	SCH-RIVERVIEW GRNS
PAY	159.86	-2.21	0.00	0.00	-1.58	-0.79	155.28	
<b>TOT</b>	<b>8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	<b>-0.79</b>	<b>5.89</b>	
ADJ	-10,242.15	10,089.15	0.00	0.00	0.00	0.00	-153.00	<b>AUTH TOTAL</b>
PAY	-39,905.97	-10,089.15	0.00	0.00	499.95	249.98	-49,245.19	
<b>TOT</b>	<b>-50,148.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.95</b>	<b>249.98</b>	<b>-49,398.19</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 520  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-411.54	3,237.67	0.00	0.00	0.00	0.00	2,826.13	SCH-UNIVERSITY CTY
PAY	-14,866.91	-3,237.67	0.00	0.00	181.05	90.52	-17,833.01	
<b>TOT</b>	<b>-15,278.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.05</b>	<b>90.52</b>	<b>-15,006.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,668.04	3,456.90	0.00	0.00	0.00	0.00	-4,211.14	SCH-UNIVERSITY CTY
PAY	-5,725.41	-3,456.90	0.00	0.00	91.82	45.91	-9,044.58	
<b>TOT</b>	<b>-13,393.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.82</b>	<b>45.91</b>	<b>-13,255.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-849.18	12.39	0.00	0.00	0.00	0.00	-836.79	SCH-UNIVERSITY CTY
PAY	895.40	-12.39	0.00	0.00	-8.83	-4.42	869.76	
<b>TOT</b>	<b>46.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.83</b>	<b>-4.42</b>	<b>32.97</b>	
<hr/>								
ADJ	-8,928.76	6,706.96	0.00	0.00	0.00	0.00	-2,221.80	<b>AUTH TOTAL</b>
PAY	-19,696.92	-6,706.96	0.00	0.00	264.04	132.01	-26,007.83	
<b>TOT</b>	<b>-28,625.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.04</b>	<b>132.01</b>	<b>-28,229.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	596.01	733.12	0.00	0.00	0.00	0.00	1,329.13	SCH-VALLEY PARK
PAY	-3,460.64	-733.12	0.00	0.00	41.94	20.97	-4,130.85	
<b>TOT</b>	<b>-2,864.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.94</b>	<b>20.97</b>	<b>-2,801.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	SCH-VALLEY PARK
PAY	-80.55	-12.89	0.00	0.00	0.94	0.46	-92.04	
<b>TOT</b>	<b>-80.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-79.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-968.44	14.14	0.00	0.00	0.00	0.00	-954.30	SCH-VALLEY PARK
PAY	1,021.16	-14.14	0.00	0.00	-10.07	-5.04	991.91	
<b>TOT</b>	<b>52.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.07</b>	<b>-5.04</b>	<b>37.61</b>	
<hr/>								
ADJ	-372.43	760.15	0.00	0.00	0.00	0.00	387.72	<b>AUTH TOTAL</b>
PAY	-2,520.03	-760.15	0.00	0.00	32.81	16.39	-3,230.98	
<b>TOT</b>	<b>-2,892.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>16.39</b>	<b>-2,843.26</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 521  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,121.12	1,889.72	0.00	0.00	0.00	0.00	5,010.84	SCH-WEBSTER GROVES
PAY	-11,531.79	-1,889.72	0.00	0.00	134.22	67.11	-13,220.18	
<b>TOT</b>	<b>-8,410.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.22</b>	<b>67.11</b>	<b>-8,209.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,645.94	555.57	0.00	0.00	0.00	0.00	-28,090.37	SCH-WEBSTER GROVES
PAY	26,188.26	-555.57	0.00	0.00	-256.32	-128.16	25,248.21	
<b>TOT</b>	<b>-2,457.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-256.32</b>	<b>-128.16</b>	<b>-2,842.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,757.21	25.65	0.00	0.00	0.00	0.00	-1,731.56	SCH-WEBSTER GROVES
PAY	1,852.85	-25.65	0.00	0.00	-18.27	-9.13	1,799.80	
<b>TOT</b>	<b>95.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.27</b>	<b>-9.13</b>	<b>68.24</b>	
<hr/>								
ADJ	-27,282.03	2,470.94	0.00	0.00	0.00	0.00	-24,811.09	<b>AUTH TOTAL</b>
PAY	16,509.32	-2,470.94	0.00	0.00	-140.37	-70.18	13,827.83	
<b>TOT</b>	<b>-10,772.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.37</b>	<b>-70.18</b>	<b>-10,983.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,437.98	2,820.63	0.00	0.00	0.00	0.00	6,258.61	SCH-LINDBERGH
PAY	-13,335.37	-2,820.63	0.00	0.00	161.56	80.78	-15,913.66	
<b>TOT</b>	<b>-9,897.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.56</b>	<b>80.78</b>	<b>-9,655.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-504.98	1,029.91	0.00	0.00	0.00	0.00	524.93	SCH-LINDBERGH
PAY	-3,672.28	-1,029.91	0.00	0.00	47.02	23.51	-4,631.66	
<b>TOT</b>	<b>-4,177.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.02</b>	<b>23.51</b>	<b>-4,106.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,555.16	37.29	0.00	0.00	0.00	0.00	-2,517.87	SCH-LINDBERGH
PAY	2,694.24	-37.29	0.00	0.00	-26.57	-13.28	2,617.10	
<b>TOT</b>	<b>139.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.57</b>	<b>-13.28</b>	<b>99.23</b>	
<hr/>								
ADJ	377.84	3,887.83	0.00	0.00	0.00	0.00	4,265.67	<b>AUTH TOTAL</b>
PAY	-14,313.41	-3,887.83	0.00	0.00	182.01	91.01	-17,928.22	
<b>TOT</b>	<b>-13,935.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.01</b>	<b>91.01</b>	<b>-13,662.55</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 522  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,304.76	23,174.77	0.00	0.00	0.00	0.00	30,479.53	SCH-HAZELWOOD
PAY	-109,507.04	-23,174.77	0.00	0.00	1,326.82	663.41	-130,691.58	
<b>TOT</b>	<b>-102,202.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.82</b>	<b>663.41</b>	<b>-100,212.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,533.50	9,184.17	0.00	0.00	0.00	0.00	-1,349.33	SCH-HAZELWOOD
PAY	-34,696.18	-9,184.17	0.00	0.00	438.80	219.40	-43,222.15	
<b>TOT</b>	<b>-45,229.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.80</b>	<b>219.40</b>	<b>-44,571.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,632.75	111.41	0.00	0.00	0.00	0.00	-7,521.34	SCH-HAZELWOOD
PAY	8,048.21	-111.41	0.00	0.00	-79.37	-39.68	7,817.75	
<b>TOT</b>	<b>415.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.37</b>	<b>-39.68</b>	<b>296.41</b>	
<hr/>								
ADJ	-10,861.49	32,470.35	0.00	0.00	0.00	0.00	21,608.86	<b>AUTH TOTAL</b>
PAY	-136,155.01	-32,470.35	0.00	0.00	1,686.25	843.13	-166,095.98	
<b>TOT</b>	<b>-147,016.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.25</b>	<b>843.13</b>	<b>-144,487.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	331.75	1,308.62	0.00	0.00	0.00	0.00	1,640.37	METRO SEWER DIST
PAY	-6,113.02	-1,308.62	0.00	0.00	74.22	37.11	-7,310.31	
<b>TOT</b>	<b>-5,781.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.22</b>	<b>37.11</b>	<b>-5,669.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,252.36	741.11	0.00	0.00	0.00	0.00	-3,511.25	METRO SEWER DIST
PAY	1,321.55	-741.11	0.00	0.00	-5.81	-2.90	571.73	
<b>TOT</b>	<b>-2,930.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.81</b>	<b>-2.90</b>	<b>-2,939.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-793.00	11.57	0.00	0.00	0.00	0.00	-781.43	METRO SEWER DIST
PAY	836.17	-11.57	0.00	0.00	-8.24	-4.12	812.24	
<b>TOT</b>	<b>43.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	<b>-4.12</b>	<b>30.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-600.09	0.00	0.00	0.00	0.00	0.00	-600.09	METRO SEWER DIST
PAY	600.09	0.00	0.00	0.00	-6.00	-3.00	591.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>-3.00</b>	<b>-9.00</b>	
<hr/>								
ADJ	-5,313.70	2,061.30	0.00	0.00	0.00	0.00	-3,252.40	<b>AUTH TOTAL</b>
PAY	-3,355.21	-2,061.30	0.00	0.00	54.17	27.09	-5,335.25	
<b>TOT</b>	<b>-8,668.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.17</b>	<b>27.09</b>	<b>-8,587.65</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 523  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.43	498.44	0.00	0.00	0.00	0.00	818.87	MSD EXTENSION
PAY	-2,340.67	-498.44	0.00	0.00	28.39	14.19	-2,796.53	
<b>TOT</b>	<b>-2,020.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>14.19</b>	<b>-1,977.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,134.27	290.99	0.00	0.00	0.00	0.00	-3,843.28	MSD EXTENSION
PAY	2,840.02	-290.99	0.00	0.00	-25.49	-12.75	2,510.79	
<b>TOT</b>	<b>-1,294.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.49</b>	<b>-12.75</b>	<b>-1,332.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.08	2.34	0.00	0.00	0.00	0.00	-157.74	MSD EXTENSION
PAY	168.79	-2.34	0.00	0.00	-1.67	-0.83	163.95	
<b>TOT</b>	<b>8.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.83</b>	<b>6.21</b>	
<hr/>								
ADJ	-3,973.92	791.77	0.00	0.00	0.00	0.00	-3,182.15	<b>AUTH TOTAL</b>
PAY	668.14	-791.77	0.00	0.00	1.23	0.61	-121.79	
<b>TOT</b>	<b>-3,305.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-3,303.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.46	0.00	0.00	0.00	0.00	-0.31	METRO SEWER DIST LE
PAY	-1.33	-0.46	0.00	0.00	0.01	0.01	-1.77	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.50	-1.31	0.00	0.00	0.00	0.00	-47.81	METRO SEWER DIST LE
PAY	46.50	1.31	0.00	0.00	-0.48	-0.24	47.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-0.72</b>	
<hr/>								
ADJ	-47.27	-0.85	0.00	0.00	0.00	0.00	-48.12	<b>AUTH TOTAL</b>
PAY	45.17	0.85	0.00	0.00	-0.47	-0.23	45.32	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-2.80</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 524  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	406.70	764.77	0.00	0.00	0.00	0.00	1,171.47	FIRE-AFFTON
PAY	-3,628.57	-764.77	0.00	0.00	43.94	21.96	-4,327.44	
<b>TOT</b>	<b>-3,221.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.94</b>	<b>21.96</b>	<b>-3,155.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.04	0.00	0.00	0.00	0.00	234.04	FIRE-AFFTON
PAY	-1,011.67	-234.04	0.00	0.00	12.46	6.23	-1,227.02	
<b>TOT</b>	<b>-1,011.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.46</b>	<b>6.23</b>	<b>-992.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.69	1.59	0.00	0.00	0.00	0.00	-107.10	FIRE-AFFTON
PAY	114.60	-1.59	0.00	0.00	-1.13	-0.56	111.32	
<b>TOT</b>	<b>5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-0.56</b>	<b>4.22</b>	
<hr/>								
ADJ	298.01	1,000.40	0.00	0.00	0.00	0.00	1,298.41	<b>AUTH TOTAL</b>
PAY	-4,525.64	-1,000.40	0.00	0.00	55.27	27.63	-5,443.14	
<b>TOT</b>	<b>-4,227.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.27</b>	<b>27.63</b>	<b>-4,144.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-KINLOCH
PAY	-16.71	-3.68	0.00	0.00	0.21	0.10	-20.08	
<b>TOT</b>	<b>-16.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-KINLOCH
PAY	-3.17	-0.70	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	0.02	0.00	0.00	0.00	0.00	-1.36	FIRE-KINLOCH
PAY	1.46	-0.02	0.00	0.00	-0.01	-0.01	1.42	
<b>TOT</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.06</b>	
<hr/>								
ADJ	-1.38	4.40	0.00	0.00	0.00	0.00	3.02	<b>AUTH TOTAL</b>
PAY	-18.42	-4.40	0.00	0.00	0.24	0.11	-22.47	
<b>TOT</b>	<b>-19.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-19.45</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 525  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	305.26	368.97	0.00	0.00	0.00	0.00	674.23	FIRE-LEMAY
PAY	-1,765.18	-368.97	0.00	0.00	21.34	10.67	-2,102.14	
<b>TOT</b>	<b>-1,459.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.34</b>	<b>10.67</b>	<b>-1,427.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.12	0.00	0.00	0.00	0.00	145.12	FIRE-LEMAY
PAY	-520.62	-145.12	0.00	0.00	6.66	3.33	-655.75	
<b>TOT</b>	<b>-520.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-510.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.46	3.57	0.00	0.00	0.00	0.00	-240.89	FIRE-LEMAY
PAY	257.76	-3.57	0.00	0.00	-2.54	-1.27	250.38	
<b>TOT</b>	<b>13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>-1.27</b>	<b>9.49</b>	
<hr/>								
ADJ	60.80	517.66	0.00	0.00	0.00	0.00	578.46	<b>AUTH TOTAL</b>
PAY	-2,028.04	-517.66	0.00	0.00	25.46	12.73	-2,507.51	
<b>TOT</b>	<b>-1,967.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.46</b>	<b>12.73</b>	<b>-1,929.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,278.83	1,499.79	0.00	0.00	0.00	0.00	2,778.62	FIRE-METRO NORTH
PAY	-7,509.55	-1,499.79	0.00	0.00	90.10	45.05	-8,874.19	
<b>TOT</b>	<b>-6,230.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.10</b>	<b>45.05</b>	<b>-6,095.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	989.99	0.00	0.00	0.00	0.00	989.99	FIRE-METRO NORTH
PAY	-4,910.04	-989.99	0.00	0.00	59.00	29.50	-5,811.53	
<b>TOT</b>	<b>-4,910.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>29.50</b>	<b>-4,821.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.16	0.22	0.00	0.00	0.00	0.00	-14.94	FIRE-METRO NORTH
PAY	15.99	-0.22	0.00	0.00	-0.16	-0.08	15.53	
<b>TOT</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>0.59</b>	
<hr/>								
ADJ	1,263.67	2,490.00	0.00	0.00	0.00	0.00	3,753.67	<b>AUTH TOTAL</b>
PAY	-12,403.60	-2,490.00	0.00	0.00	148.94	74.47	-14,670.19	
<b>TOT</b>	<b>-11,139.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.94</b>	<b>74.47</b>	<b>-10,916.52</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 526  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	228.13	1,746.77	0.00	0.00	0.00	0.00	1,974.90	FIRE-RIVERVIEW
PAY	-8,340.28	-1,746.77	0.00	0.00	100.87	50.43	-9,935.75	
<b>TOT</b>	<b>-8,112.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.87</b>	<b>50.43</b>	<b>-7,960.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,704.81	0.00	0.00	0.00	0.00	1,704.81	FIRE-RIVERVIEW
PAY	-8,148.53	-1,704.81	0.00	0.00	98.54	49.26	-9,705.54	
<b>TOT</b>	<b>-8,148.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.54</b>	<b>49.26</b>	<b>-8,000.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.85	0.79	0.00	0.00	0.00	0.00	-53.06	FIRE-RIVERVIEW
PAY	56.78	-0.79	0.00	0.00	-0.56	-0.28	55.15	
<b>TOT</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>2.09</b>	
<hr/>								
ADJ	174.28	3,452.37	0.00	0.00	0.00	0.00	3,626.65	<b>AUTH TOTAL</b>
PAY	-16,432.03	-3,452.37	0.00	0.00	198.85	99.41	-19,586.14	
<b>TOT</b>	<b>-16,257.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.85</b>	<b>99.41</b>	<b>-15,959.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	387.24	1,243.02	0.00	0.00	0.00	0.00	1,630.26	FIRE-NORTHEAST AMBU
PAY	-5,927.39	-1,243.02	0.00	0.00	71.70	35.86	-7,062.85	
<b>TOT</b>	<b>-5,540.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.70</b>	<b>35.86</b>	<b>-5,432.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.49	969.89	0.00	0.00	0.00	0.00	869.40	FIRE-NORTHEAST AMBU
PAY	-4,299.62	-969.89	0.00	0.00	52.70	26.35	-5,190.46	
<b>TOT</b>	<b>-4,400.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.70</b>	<b>26.35</b>	<b>-4,321.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.34	0.33	0.00	0.00	0.00	0.00	-22.01	FIRE-NORTHEAST AMBU
PAY	23.56	-0.33	0.00	0.00	-0.24	-0.12	22.87	
<b>TOT</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>0.86</b>	
<hr/>								
ADJ	264.41	2,213.24	0.00	0.00	0.00	0.00	2,477.65	<b>AUTH TOTAL</b>
PAY	-10,203.45	-2,213.24	0.00	0.00	124.16	62.09	-12,230.44	
<b>TOT</b>	<b>-9,939.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.16</b>	<b>62.09</b>	<b>-9,752.79</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 527  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	915.94	3,077.04	0.00	0.00	0.00	0.00	3,992.98	FIRE-FLORISSANT V
PAY	-14,029.56	-3,077.04	0.00	0.00	171.07	85.54	-16,849.99	
<b>TOT</b>	<b>-13,113.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.07</b>	<b>85.54</b>	<b>-12,857.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.12	1,082.42	0.00	0.00	0.00	0.00	837.30	FIRE-FLORISSANT V
PAY	-4,725.33	-1,082.42	0.00	0.00	58.07	29.04	-5,720.64	
<b>TOT</b>	<b>-4,970.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.07</b>	<b>29.04</b>	<b>-4,883.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.13	2.47	0.00	0.00	0.00	0.00	-166.66	FIRE-FLORISSANT V
PAY	178.33	-2.47	0.00	0.00	-1.76	-0.88	173.22	
<b>TOT</b>	<b>9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>6.56</b>	
<hr/>								
ADJ	501.69	4,161.93	0.00	0.00	0.00	0.00	4,663.62	<b>AUTH TOTAL</b>
PAY	-18,576.56	-4,161.93	0.00	0.00	227.38	113.70	-22,397.41	
<b>TOT</b>	<b>-18,074.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.38</b>	<b>113.70</b>	<b>-17,733.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.63	73.23	0.00	0.00	0.00	0.00	79.86	FIRE-ROBERTSON
PAY	-332.90	-73.23	0.00	0.00	4.06	2.03	-400.04	
<b>TOT</b>	<b>-326.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-320.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.50	0.00	0.00	0.00	0.00	41.50	FIRE-ROBERTSON
PAY	-188.65	-41.50	0.00	0.00	2.31	1.15	-226.69	
<b>TOT</b>	<b>-188.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-185.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-346.54	5.06	0.00	0.00	0.00	0.00	-341.48	FIRE-ROBERTSON
PAY	365.40	-5.06	0.00	0.00	-3.60	-1.80	354.94	
<b>TOT</b>	<b>18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	<b>-1.80</b>	<b>13.46</b>	
<hr/>								
ADJ	-339.91	119.79	0.00	0.00	0.00	0.00	-220.12	<b>AUTH TOTAL</b>
PAY	-156.15	-119.79	0.00	0.00	2.77	1.38	-271.79	
<b>TOT</b>	<b>-496.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-491.91</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,386.70	930.34	0.00	0.00	0.00	0.00	-3,456.36	FIRE-MID COUNTY
PAY	217.31	-930.34	0.00	0.00	7.13	3.56	-702.34	
<b>TOT</b>	<b>-4,169.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.56</b>	<b>-4,158.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.54	0.00	0.00	0.00	0.00	255.54	FIRE-MID COUNTY
PAY	-942.84	-255.54	0.00	0.00	11.99	5.99	-1,180.40	
<b>TOT</b>	<b>-942.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>5.99</b>	<b>-924.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-432.07	6.31	0.00	0.00	0.00	0.00	-425.76	FIRE-MID COUNTY
PAY	455.59	-6.31	0.00	0.00	-4.50	-2.25	442.53	
<b>TOT</b>	<b>23.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.25</b>	<b>16.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16,141.29	0.00	0.00	0.00	0.00	0.00	-16,141.29	FIRE-MID COUNTY
PAY	16,141.29	0.00	0.00	0.00	-161.41	-80.71	15,899.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.41</b>	<b>-80.71</b>	<b>-242.12</b>	
ADJ	-20,960.06	1,192.19	0.00	0.00	0.00	0.00	-19,767.87	<b>AUTH TOTAL</b>
PAY	15,871.35	-1,192.19	0.00	0.00	-146.79	-73.41	14,458.96	
<b>TOT</b>	<b>-5,088.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.79</b>	<b>-73.41</b>	<b>-5,308.91</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.47	470.60	0.00	0.00	0.00	0.00	620.07	FIRE-PATTONVILLE
PAY	-2,398.50	-470.60	0.00	0.00	28.70	14.34	-2,826.06	
<b>TOT</b>	<b>-2,249.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.70</b>	<b>14.34</b>	<b>-2,205.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,520.25	120.45	0.00	0.00	0.00	0.00	-6,399.80	FIRE-PATTONVILLE
PAY	5,954.98	-120.45	0.00	0.00	-58.35	-29.17	5,747.01	
<b>TOT</b>	<b>-565.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.35</b>	<b>-29.17</b>	<b>-652.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,050.25	15.33	0.00	0.00	0.00	0.00	-1,034.92	FIRE-PATTONVILLE
PAY	1,107.42	-15.33	0.00	0.00	-10.92	-5.46	1,075.71	
<b>TOT</b>	<b>57.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.92</b>	<b>-5.46</b>	<b>40.79</b>	
ADJ	-7,421.03	606.38	0.00	0.00	0.00	0.00	-6,814.65	<b>AUTH TOTAL</b>
PAY	4,663.90	-606.38	0.00	0.00	-40.57	-20.29	3,996.66	
<b>TOT</b>	<b>-2,757.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.57</b>	<b>-20.29</b>	<b>-2,817.99</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 529  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,193.48	468.00	0.00	0.00	0.00	0.00	-725.48	FIRE-MARYLAND HTS
PAY	-740.30	-468.00	0.00	0.00	12.08	6.04	-1,190.18	
<b>TOT</b>	<b>-1,933.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.04</b>	<b>-1,915.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.11	0.00	0.00	0.00	0.00	246.11	FIRE-MARYLAND HTS
PAY	-1,125.48	-246.11	0.00	0.00	13.71	6.86	-1,351.02	
<b>TOT</b>	<b>-1,125.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>6.86</b>	<b>-1,104.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-602.53	8.79	0.00	0.00	0.00	0.00	-593.74	FIRE-MARYLAND HTS
PAY	635.33	-8.79	0.00	0.00	-6.26	-3.14	617.14	
<b>TOT</b>	<b>32.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.26</b>	<b>-3.14</b>	<b>23.40</b>	
<hr/>								
ADJ	-1,796.01	722.90	0.00	0.00	0.00	0.00	-1,073.11	<b>AUTH TOTAL</b>
PAY	-1,230.45	-722.90	0.00	0.00	19.53	9.76	-1,924.06	
<b>TOT</b>	<b>-3,026.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.53</b>	<b>9.76</b>	<b>-2,997.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.45	1,557.88	0.00	0.00	0.00	0.00	1,630.33	FIRE-COMMUNITY
PAY	-7,166.81	-1,557.88	0.00	0.00	87.25	43.62	-8,593.82	
<b>TOT</b>	<b>-7,094.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>43.62</b>	<b>-6,963.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,071.46	1,211.33	0.00	0.00	0.00	0.00	-3,860.13	FIRE-COMMUNITY
PAY	193.94	-1,211.33	0.00	0.00	10.17	5.09	-1,002.13	
<b>TOT</b>	<b>-4,877.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.09</b>	<b>-4,862.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.56	4.52	0.00	0.00	0.00	0.00	-305.04	FIRE-COMMUNITY
PAY	326.41	-4.52	0.00	0.00	-3.21	-1.61	317.07	
<b>TOT</b>	<b>16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>	<b>-1.61</b>	<b>12.03</b>	
<hr/>								
ADJ	-5,308.57	2,773.73	0.00	0.00	0.00	0.00	-2,534.84	<b>AUTH TOTAL</b>
PAY	-6,646.46	-2,773.73	0.00	0.00	94.21	47.10	-9,278.88	
<b>TOT</b>	<b>-11,955.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.21</b>	<b>47.10</b>	<b>-11,813.72</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 530  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	570.91	2,161.79	0.00	0.00	0.00	0.00	2,732.70	FIRE-SPANISH LAKE
PAY	-10,449.17	-2,161.79	0.00	0.00	126.11	63.06	-12,421.79	
<b>TOT</b>	<b>-9,878.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.11</b>	<b>63.06</b>	<b>-9,689.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,874.62	1,387.37	0.00	0.00	0.00	0.00	-1,487.25	FIRE-SPANISH LAKE
PAY	-5,860.78	-1,387.37	0.00	0.00	72.48	36.24	-7,139.43	
<b>TOT</b>	<b>-8,735.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.48</b>	<b>36.24</b>	<b>-8,626.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.99	0.26	0.00	0.00	0.00	0.00	-17.73	FIRE-SPANISH LAKE
PAY	18.96	-0.26	0.00	0.00	-0.19	-0.09	18.42	
<b>TOT</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>0.69</b>	
<hr/>								
ADJ	-2,321.70	3,549.42	0.00	0.00	0.00	0.00	1,227.72	<b>AUTH TOTAL</b>
PAY	-16,290.99	-3,549.42	0.00	0.00	198.40	99.21	-19,542.80	
<b>TOT</b>	<b>-18,612.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.40</b>	<b>99.21</b>	<b>-18,315.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	332.33	2,517.47	0.00	0.00	0.00	0.00	2,849.80	FIRE-BLACK JACK
PAY	-11,838.17	-2,517.47	0.00	0.00	143.55	71.78	-14,140.31	
<b>TOT</b>	<b>-11,505.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.55</b>	<b>71.78</b>	<b>-11,290.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	746.32	0.00	0.00	0.00	0.00	746.32	FIRE-BLACK JACK
PAY	-2,015.35	-746.32	0.00	0.00	27.61	13.81	-2,720.25	
<b>TOT</b>	<b>-2,015.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.61</b>	<b>13.81</b>	<b>-1,973.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.45	1.57	0.00	0.00	0.00	0.00	-105.88	FIRE-BLACK JACK
PAY	113.30	-1.57	0.00	0.00	-1.11	-0.56	110.06	
<b>TOT</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.56</b>	<b>4.18</b>	
<hr/>								
ADJ	224.88	3,265.36	0.00	0.00	0.00	0.00	3,490.24	<b>AUTH TOTAL</b>
PAY	-13,740.22	-3,265.36	0.00	0.00	170.05	85.03	-16,750.50	
<b>TOT</b>	<b>-13,515.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.05</b>	<b>85.03</b>	<b>-13,260.26</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 531  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	943.18	983.45	0.00	0.00	0.00	0.00	1,926.63	FIRE-MEHLVILLE
PAY	-5,146.36	-983.45	0.00	0.00	61.29	30.65	-6,037.87	
<b>TOT</b>	<b>-4,203.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.29</b>	<b>30.65</b>	<b>-4,111.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-804.86	403.21	0.00	0.00	0.00	0.00	-401.65	FIRE-MEHLVILLE
PAY	-892.56	-403.21	0.00	0.00	12.96	6.48	-1,276.33	
<b>TOT</b>	<b>-1,697.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.96</b>	<b>6.48</b>	<b>-1,677.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-747.71	10.91	0.00	0.00	0.00	0.00	-736.80	FIRE-MEHLVILLE
PAY	788.40	-10.91	0.00	0.00	-7.77	-3.89	765.83	
<b>TOT</b>	<b>40.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.77</b>	<b>-3.89</b>	<b>29.03</b>	
<hr/>								
ADJ	-609.39	1,397.57	0.00	0.00	0.00	0.00	788.18	<b>AUTH TOTAL</b>
PAY	-5,250.52	-1,397.57	0.00	0.00	66.48	33.24	-6,548.37	
<b>TOT</b>	<b>-5,859.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.48</b>	<b>33.24</b>	<b>-5,760.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.40	493.58	0.00	0.00	0.00	0.00	793.98	FIRE-WEST OVERLAND
PAY	-2,388.41	-493.58	0.00	0.00	28.82	14.41	-2,838.76	
<b>TOT</b>	<b>-2,088.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.82</b>	<b>14.41</b>	<b>-2,044.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.04	0.00	0.00	0.00	0.00	143.04	FIRE-WEST OVERLAND
PAY	-591.27	-143.04	0.00	0.00	7.34	3.68	-723.29	
<b>TOT</b>	<b>-591.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.68</b>	<b>-580.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.41	3.58	0.00	0.00	0.00	0.00	-241.83	FIRE-WEST OVERLAND
PAY	258.77	-3.58	0.00	0.00	-2.55	-1.27	251.37	
<b>TOT</b>	<b>13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>-1.27</b>	<b>9.54</b>	
<hr/>								
ADJ	54.99	640.20	0.00	0.00	0.00	0.00	695.19	<b>AUTH TOTAL</b>
PAY	-2,720.91	-640.20	0.00	0.00	33.61	16.82	-3,310.68	
<b>TOT</b>	<b>-2,665.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.61</b>	<b>16.82</b>	<b>-2,615.49</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 532  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.22	776.56	0.00	0.00	0.00	0.00	1,021.78	FIRE-METRO WEST
PAY	-3,398.99	-776.56	0.00	0.00	41.76	20.87	-4,112.92	
<b>TOT</b>	<b>-3,153.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.76</b>	<b>20.87</b>	<b>-3,091.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,337.27	141.24	0.00	0.00	0.00	0.00	-5,196.03	FIRE-METRO WEST
PAY	4,422.23	-141.24	0.00	0.00	-42.81	-21.40	4,216.78	
<b>TOT</b>	<b>-915.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.81</b>	<b>-21.40</b>	<b>-979.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-511.10	7.46	0.00	0.00	0.00	0.00	-503.64	FIRE-METRO WEST
PAY	538.92	-7.46	0.00	0.00	-5.32	-2.65	523.49	
<b>TOT</b>	<b>27.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.32</b>	<b>-2.65</b>	<b>19.85</b>	
<hr/>								
ADJ	-5,603.15	925.26	0.00	0.00	0.00	0.00	-4,677.89	<b>AUTH TOTAL</b>
PAY	1,562.16	-925.26	0.00	0.00	-6.37	-3.18	627.35	
<b>TOT</b>	<b>-4,040.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.37</b>	<b>-3.18</b>	<b>-4,050.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	136.89	331.75	0.00	0.00	0.00	0.00	468.64	FIRE-MONARCH
PAY	-1,582.36	-331.75	0.00	0.00	19.14	9.57	-1,885.40	
<b>TOT</b>	<b>-1,445.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.14</b>	<b>9.57</b>	<b>-1,416.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,466.12	334.88	0.00	0.00	0.00	0.00	-4,131.24	FIRE-MONARCH
PAY	2,544.86	-334.88	0.00	0.00	-22.10	-11.05	2,176.83	
<b>TOT</b>	<b>-1,921.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.10</b>	<b>-11.05</b>	<b>-1,954.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-529.80	7.73	0.00	0.00	0.00	0.00	-522.07	FIRE-MONARCH
PAY	558.64	-7.73	0.00	0.00	-5.51	-2.75	542.65	
<b>TOT</b>	<b>28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.51</b>	<b>-2.75</b>	<b>20.58</b>	
<hr/>								
ADJ	-4,859.03	674.36	0.00	0.00	0.00	0.00	-4,184.67	<b>AUTH TOTAL</b>
PAY	1,521.14	-674.36	0.00	0.00	-8.47	-4.23	834.08	
<b>TOT</b>	<b>-3,337.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.47</b>	<b>-4.23</b>	<b>-3,350.59</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 533  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	282.29	435.77	0.00	0.00	0.00	0.00	718.06	FIRE-CREVE COEUR
PAY	-2,202.83	-435.77	0.00	0.00	26.39	13.19	-2,599.02	
<b>TOT</b>	<b>-1,920.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.39</b>	<b>13.19</b>	<b>-1,880.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-591.15	384.36	0.00	0.00	0.00	0.00	-206.79	FIRE-CREVE COEUR
PAY	-1,900.95	-384.36	0.00	0.00	22.85	11.42	-2,251.04	
<b>TOT</b>	<b>-2,492.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.85</b>	<b>11.42</b>	<b>-2,457.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-443.43	6.47	0.00	0.00	0.00	0.00	-436.96	FIRE-CREVE COEUR
PAY	467.57	-6.47	0.00	0.00	-4.62	-2.31	454.17	
<b>TOT</b>	<b>24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	<b>-2.31</b>	<b>17.21</b>	
<hr/>								
ADJ	-752.29	826.60	0.00	0.00	0.00	0.00	74.31	<b>AUTH TOTAL</b>
PAY	-3,636.21	-826.60	0.00	0.00	44.62	22.30	-4,395.89	
<b>TOT</b>	<b>-4,388.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.62</b>	<b>22.30</b>	<b>-4,321.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	650.98	294.12	0.00	0.00	0.00	0.00	945.10	FIRE-FENTON
PAY	-1,571.38	-294.12	0.00	0.00	18.65	9.33	-1,837.52	
<b>TOT</b>	<b>-920.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.65</b>	<b>9.33</b>	<b>-892.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.11	2.81	0.00	0.00	0.00	0.00	-116.30	FIRE-FENTON
PAY	7.34	-2.81	0.00	0.00	-0.04	-0.03	4.46	
<b>TOT</b>	<b>-111.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-111.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,328.19	19.39	0.00	0.00	0.00	0.00	-1,308.80	FIRE-FENTON
PAY	1,400.48	-19.39	0.00	0.00	-13.81	-6.90	1,360.38	
<b>TOT</b>	<b>72.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.81</b>	<b>-6.90</b>	<b>51.58</b>	
<hr/>								
ADJ	-796.32	316.32	0.00	0.00	0.00	0.00	-480.00	<b>AUTH TOTAL</b>
PAY	-163.56	-316.32	0.00	0.00	4.80	2.40	-472.68	
<b>TOT</b>	<b>-959.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-952.68</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 534  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	883.90	467.45	0.00	0.00	0.00	0.00	1,351.35	FIRE-WEST CO EMS
PAY	-2,411.24	-467.45	0.00	0.00	28.78	14.40	-2,835.51	
<b>TOT</b>	<b>-1,527.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.78</b>	<b>14.40</b>	<b>-1,484.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,100.47	318.36	0.00	0.00	0.00	0.00	-25,782.11	FIRE-WEST CO EMS
PAY	24,638.92	-318.36	0.00	0.00	-243.21	-121.60	23,955.75	
<b>TOT</b>	<b>-1,461.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.21</b>	<b>-121.60</b>	<b>-1,826.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.43	2.28	0.00	0.00	0.00	0.00	-154.15	FIRE-WEST CO EMS
PAY	164.94	-2.28	0.00	0.00	-1.63	-0.81	160.22	
<b>TOT</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.81</b>	<b>6.07</b>	
<hr/>								
ADJ	-25,373.00	788.09	0.00	0.00	0.00	0.00	-24,584.91	<b>AUTH TOTAL</b>
PAY	22,392.62	-788.09	0.00	0.00	-216.06	-108.01	21,280.46	
<b>TOT</b>	<b>-2,980.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.06</b>	<b>-108.01</b>	<b>-3,304.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.14	189.73	0.00	0.00	0.00	0.00	358.87	FIRE-VALLEY PARK
PAY	-917.76	-189.73	0.00	0.00	11.08	5.54	-1,090.87	
<b>TOT</b>	<b>-748.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-732.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	FIRE-VALLEY PARK
PAY	-16.73	-2.68	0.00	0.00	0.20	0.09	-19.12	
<b>TOT</b>	<b>-16.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.80	2.61	0.00	0.00	0.00	0.00	-176.19	FIRE-VALLEY PARK
PAY	188.53	-2.61	0.00	0.00	-1.86	-0.93	183.13	
<b>TOT</b>	<b>9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-0.93</b>	<b>6.94</b>	
<hr/>								
ADJ	-9.66	195.02	0.00	0.00	0.00	0.00	185.36	<b>AUTH TOTAL</b>
PAY	-745.96	-195.02	0.00	0.00	9.42	4.70	-926.86	
<b>TOT</b>	<b>-755.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.70</b>	<b>-741.50</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 535  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.93	56.36	0.00	0.00	0.00	0.00	70.29	FIRE-EUREKA
PAY	-219.52	-56.36	0.00	0.00	2.76	1.38	-271.74	
TOT	-205.59	0.00	0.00	0.00	2.76	1.38	-201.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-91.68	0.00	0.00	0.00	0.00	-91.68	FIRE-EUREKA
PAY	518.31	91.68	0.00	0.00	-6.10	-3.05	600.84	
TOT	518.31	0.00	0.00	0.00	-6.10	-3.05	509.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.07	0.56	0.00	0.00	0.00	0.00	-37.51	FIRE-EUREKA
PAY	40.14	-0.56	0.00	0.00	-0.39	-0.20	38.99	
TOT	2.07	0.00	0.00	0.00	-0.39	-0.20	1.48	
<hr/>								
ADJ	-24.14	-34.76	0.00	0.00	0.00	0.00	-58.90	AUTH TOTAL
PAY	338.93	34.76	0.00	0.00	-3.73	-1.87	368.09	
TOT	314.79	0.00	0.00	0.00	-3.73	-1.87	309.19	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	5.24	0.00	0.00	0.00	0.00	9.09	LIGHT-CASTLE POINT
PAY	-24.02	-5.24	0.00	0.00	0.29	0.15	-28.82	
TOT	-20.17	0.00	0.00	0.00	0.29	0.15	-19.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	LIGHT-CASTLE POINT
PAY	-39.06	-6.14	0.00	0.00	0.45	0.23	-44.52	
TOT	-39.06	0.00	0.00	0.00	0.45	0.23	-38.38	
<hr/>								
ADJ	3.85	11.38	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-63.08	-11.38	0.00	0.00	0.74	0.38	-73.34	
TOT	-59.23	0.00	0.00	0.00	0.74	0.38	-58.11	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 536  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.60	11.18	0.00	0.00	0.00	0.00	-0.42	LIGHT-GLASGOW
PAY	-54.53	-11.18	0.00	0.00	0.66	0.33	-64.72	
<b>TOT</b>	<b>-66.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-65.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	LIGHT-GLASGOW
PAY	-78.71	-17.65	0.00	0.00	0.97	0.48	-94.91	
<b>TOT</b>	<b>-78.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-77.26</b>	
ADJ	-11.60	28.83	0.00	0.00	0.00	0.00	17.23	<b>AUTH TOTAL</b>
PAY	-133.24	-28.83	0.00	0.00	1.63	0.81	-159.63	
<b>TOT</b>	<b>-144.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-142.40</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.34	25.23	0.00	0.00	0.00	0.00	37.57	LIGHT-HANCOCK
PAY	-117.70	-25.23	0.00	0.00	1.43	0.72	-140.78	
<b>TOT</b>	<b>-105.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-103.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	LIGHT-HANCOCK
PAY	-47.46	-14.61	0.00	0.00	0.62	0.31	-61.14	
<b>TOT</b>	<b>-47.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-46.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.29	0.69	0.00	0.00	0.00	0.00	-46.60	LIGHT-HANCOCK
PAY	49.87	-0.69	0.00	0.00	-0.49	-0.25	48.44	
<b>TOT</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.25</b>	<b>1.84</b>	
ADJ	-34.95	40.53	0.00	0.00	0.00	0.00	5.58	<b>AUTH TOTAL</b>
PAY	-115.29	-40.53	0.00	0.00	1.56	0.78	-153.48	
<b>TOT</b>	<b>-150.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-147.90</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	7.81	0.00	0.00	0.00	0.00	5.55	LIGHT-WHEATON-COOK
PAY	-35.56	-7.81	0.00	0.00	0.44	0.22	-42.71	
<b>TOT</b>	<b>-37.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-37.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	LIGHT-WHEATON-COOK
PAY	-19.03	-3.60	0.00	0.00	0.23	0.12	-22.28	
<b>TOT</b>	<b>-19.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	0.02	0.00	0.00	0.00	0.00	-1.25	LIGHT-WHEATON-COOK
PAY	1.34	-0.02	0.00	0.00	-0.01	-0.01	1.30	
<b>TOT</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.05</b>	
<hr/>								
ADJ	-3.53	11.43	0.00	0.00	0.00	0.00	7.90	<b>AUTH TOTAL</b>
PAY	-53.25	-11.43	0.00	0.00	0.66	0.33	-63.69	
<b>TOT</b>	<b>-56.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-55.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	534.98	0.00	0.00	0.00	0.00	534.98	CTY-UNINCORPORATED
PAY	-4,457.00	-534.98	0.00	0.00	49.92	0.00	-4,942.06	
<b>TOT</b>	<b>-4,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.92</b>	<b>0.00</b>	<b>-4,407.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,928.05	19.28	0.00	-1,908.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,956.05</b>	<b>19.28</b>	<b>0.00</b>	<b>-1,936.77</b>	
<hr/>								
ADJ	0.00	534.98	0.00	-28.00	0.00	0.00	506.98	<b>AUTH TOTAL</b>
PAY	-4,457.00	-534.98	0.00	-1,928.05	69.20	0.00	-6,850.83	
<b>TOT</b>	<b>-4,457.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,956.05</b>	<b>69.20</b>	<b>0.00</b>	<b>-6,343.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	CTY-BELLERIVE
<b>TOT</b>	<b>-9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	
<hr/>								
ADJ	-9.24	0.00	0.00	0.00	0.00	0.00	-9.24	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 538  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.25	27.04	0.00	0.00	0.00	0.00	24.79	CTY-BEL NOR
PAY	-127.31	-27.04	0.00	0.00	1.54	0.78	-152.03	
TOT	-129.56	0.00	0.00	0.00	1.54	0.78	-127.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	-2.25	27.04	0.00	5.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-127.31	-27.04	0.00	-30.00	1.84	0.78	-181.73	
TOT	-129.56	0.00	0.00	-25.00	1.84	0.78	-151.94	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-BEL RIDGE
PAY	-34.10	-13.78	0.00	0.00	0.48	0.24	-47.16	
TOT	-34.10	0.00	0.00	0.00	0.48	0.24	-33.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-34.10	-13.78	0.00	-56.00	1.04	0.24	-102.60	
TOT	-34.10	0.00	0.00	-56.00	1.04	0.24	-88.82	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 539  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	402.62	334.98	0.00	0.00	0.00	0.00	737.60	CTY-BERKELEY
PAY	-1,422.04	-334.98	0.00	0.00	17.57	8.78	-1,730.67	
TOT	-1,019.42	0.00	0.00	0.00	17.57	8.78	-993.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,135.17	0.00	0.00	0.00	0.00	1,135.17	CTY-BERKELEY
PAY	-5,539.44	-1,135.17	0.00	0.00	66.74	33.38	-6,574.49	
TOT	-5,539.44	0.00	0.00	0.00	66.74	33.38	-5,439.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.01	0.70	0.00	0.00	0.00	0.00	-47.31	CTY-BERKELEY
PAY	50.62	-0.70	0.00	0.00	-0.50	-0.25	49.17	
TOT	2.61	0.00	0.00	0.00	-0.50	-0.25	1.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	354.61	1,470.85	0.00	0.00	0.00	0.00	1,825.46	AUTH TOTAL
PAY	-6,910.86	-1,470.85	0.00	-308.00	86.89	41.91	-8,560.91	
TOT	-6,556.25	0.00	0.00	-308.00	86.89	41.91	-6,735.45	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	CTY-BEVERLY HILLS
PAY	-25.47	-5.48	0.00	0.00	0.30	0.16	-30.49	
TOT	-25.47	0.00	0.00	0.00	0.30	0.16	-25.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-BEVERLY HILLS
PAY	-7.58	-3.66	0.00	0.00	0.12	0.06	-11.06	
TOT	-7.58	0.00	0.00	0.00	0.12	0.06	-7.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-42.97	0.43	0.00	-42.54	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-42.97	0.43	0.00	-42.54	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-33.05	-9.14	0.00	-42.97	0.85	0.22	-84.09	
TOT	-33.05	0.00	0.00	-42.97	0.85	0.22	-74.95	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 540  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.39	83.01	0.00	0.00	0.00	0.00	212.40	CTY-BRENTWOOD
PAY	-504.77	-83.01	0.00	0.00	5.88	2.94	-578.96	
<b>TOT</b>	<b>-375.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-366.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,820.14	174.21	0.00	0.00	0.00	0.00	-2,645.93	CTY-BRENTWOOD
PAY	2,007.40	-174.21	0.00	0.00	-18.33	-9.17	1,805.69	
<b>TOT</b>	<b>-812.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.33</b>	<b>-9.17</b>	<b>-840.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-104.74</b>	
ADJ	-2,690.75	257.22	0.00	20.00	0.00	0.00	-2,413.53	<b>AUTH TOTAL</b>
PAY	1,502.63	-257.22	0.00	-176.00	-10.69	-6.23	1,052.49	
<b>TOT</b>	<b>-1,188.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>-10.69</b>	<b>-6.23</b>	<b>-1,361.04</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-698.97	11.45	0.00	0.00	0.00	0.00	-687.52	CTY-BRIDGETON
PAY	650.21	-11.45	0.00	0.00	-6.39	-3.19	629.18	
<b>TOT</b>	<b>-48.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.39</b>	<b>-3.19</b>	<b>-58.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	CTY-BRIDGETON
PAY	-140.00	-5.60	0.00	0.00	1.46	0.00	-144.14	
<b>TOT</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>-138.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-698.97	17.05	0.00	0.00	0.00	0.00	-681.92	<b>AUTH TOTAL</b>
PAY	510.21	-17.05	0.00	-56.00	-4.37	-3.19	429.60	
<b>TOT</b>	<b>-188.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-4.37</b>	<b>-3.19</b>	<b>-252.32</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 541  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	3.88	0.00	0.00	0.00	0.00	4.51	CTY-CALVERTON PARK
PAY	-15.59	-3.88	0.00	0.00	0.20	0.10	-19.17	
<b>TOT</b>	<b>-14.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CALVERTON PARK
PAY	-4.07	-0.37	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.01</b>	
ADJ	0.63	4.25	0.00	0.00	0.00	0.00	4.88	<b>AUTH TOTAL</b>
PAY	-19.66	-4.25	0.00	0.00	0.24	0.12	-23.55	
<b>TOT</b>	<b>-19.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.67</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.47	11.52	0.00	0.00	0.00	0.00	8.05	CTY-CHARLACK
PAY	-45.98	-11.52	0.00	0.00	0.58	0.29	-56.63	
<b>TOT</b>	<b>-49.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.58</b>	
ADJ	-3.47	11.52	0.00	0.00	0.00	0.00	8.05	<b>AUTH TOTAL</b>
PAY	-45.98	-11.52	0.00	0.00	0.58	0.29	-56.63	
<b>TOT</b>	<b>-49.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-48.58</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-365.16	51.12	0.00	0.00	0.00	0.00	-314.04	CTY-CLAYTON
PAY	-227.06	-51.12	0.00	0.00	2.78	1.40	-274.00	
<b>TOT</b>	<b>-592.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.40</b>	<b>-588.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,581.21	95.59	0.00	0.00	0.00	0.00	-11,485.62	CTY-CLAYTON
PAY	11,146.72	-95.59	0.00	0.00	-110.51	-55.25	10,885.37	
<b>TOT</b>	<b>-434.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.51</b>	<b>-55.25</b>	<b>-600.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-11,946.37	146.71	0.00	0.00	0.00	0.00	-11,799.66	<b>AUTH TOTAL</b>
PAY	10,919.66	-146.71	0.00	-28.00	-107.45	-53.85	10,583.65	
<b>TOT</b>	<b>-1,026.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>-107.45</b>	<b>-53.85</b>	<b>-1,216.01</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 542  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.98	5.45	0.00	0.00	0.00	0.00	34.43	CTY-COUNTRY CLUB H
PAY	-42.55	-5.45	0.00	0.00	0.48	0.24	-47.28	
<b>TOT</b>	<b>-13.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-12.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.01	0.00	0.00	0.00	0.00	55.01	CTY-COUNTRY CLUB H
PAY	-360.64	-55.01	0.00	0.00	4.16	2.08	-409.41	
<b>TOT</b>	<b>-360.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-354.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.77	0.13	0.00	0.00	0.00	0.00	-8.64	CTY-COUNTRY CLUB H
PAY	9.24	-0.13	0.00	0.00	-0.09	-0.05	8.97	
<b>TOT</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>0.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.32</b>	<b>0.00</b>	<b>-19.68</b>	
ADJ	20.21	60.59	0.00	12.00	0.00	0.00	92.80	<b>AUTH TOTAL</b>
PAY	-393.95	-60.59	0.00	-116.00	5.71	2.27	-562.56	
<b>TOT</b>	<b>-373.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>5.71</b>	<b>2.27</b>	<b>-469.76</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 543  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	201.60	646.48	0.00	0.00	0.00	0.00	848.08	CTY-FERGUSON
PAY	-2,954.07	-646.48	0.00	0.00	36.00	18.00	-3,546.55	
TOT	-2,752.47	0.00	0.00	0.00	36.00	18.00	-2,698.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,722.27	411.29	0.00	0.00	0.00	0.00	-2,310.98	CTY-FERGUSON
PAY	969.43	-411.29	0.00	0.00	-5.58	-2.79	549.77	
TOT	-1,752.84	0.00	0.00	0.00	-5.58	-2.79	-1,761.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-335.79	3.36	0.00	-332.43	CTY-FERGUSON
TOT	0.00	0.00	0.00	-335.79	3.36	0.00	-332.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-405.49	4.05	0.00	-401.44	
TOT	0.00	0.00	0.00	-410.49	4.05	0.00	-406.44	
ADJ	-2,520.67	1,057.77	0.00	-5.00	0.00	0.00	-1,467.90	<b>AUTH TOTAL</b>
PAY	-1,984.64	-1,057.77	0.00	-741.28	37.83	15.21	-3,730.65	
TOT	-4,505.31	0.00	0.00	-746.28	37.83	15.21	-5,198.55	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-FLOREDELL HIL
PAY	-5.97	-0.12	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	<b>AUTH TOTAL</b>
PAY	-5.97	-0.12	0.00	0.00	0.06	0.03	-6.00	
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 544  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,350.00	63.85	0.00	0.00	0.00	0.00	-1,286.15	CTY-FLORISSANT
PAY	-1,271.73	-63.85	0.00	0.00	13.36	0.00	-1,322.22	
<b>TOT</b>	<b>-2,621.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.36</b>	<b>0.00</b>	<b>-2,608.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-279.69	2.80	0.00	-276.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.69</b>	<b>2.80</b>	<b>0.00</b>	<b>-304.89</b>	
ADJ	-1,350.00	63.85	0.00	-28.00	0.00	0.00	-1,314.15	<b>AUTH TOTAL</b>
PAY	-1,271.73	-63.85	0.00	-279.69	16.16	0.00	-1,599.11	
<b>TOT</b>	<b>-2,621.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.69</b>	<b>16.16</b>	<b>0.00</b>	<b>-2,913.26</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	CTY-FRONTENAC
PAY	-94.23	-20.73	0.00	0.00	1.15	0.57	-113.24	
<b>TOT</b>	<b>-94.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-92.51</b>	
ADJ	0.00	20.73	0.00	0.00	0.00	0.00	20.73	<b>AUTH TOTAL</b>
PAY	-94.23	-20.73	0.00	0.00	1.15	0.57	-113.24	
<b>TOT</b>	<b>-94.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-92.51</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-GLEN ECHO PK
PAY	-51.12	-11.25	0.00	0.00	0.62	0.32	-61.43	
<b>TOT</b>	<b>-51.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-50.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	<b>AUTH TOTAL</b>
PAY	-51.12	-11.25	0.00	-50.00	1.12	0.32	-110.93	
<b>TOT</b>	<b>-51.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.12</b>	<b>0.32</b>	<b>-99.68</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 545  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.77	1.93	0.00	0.00	0.00	0.00	10.70	CTY-GRANTWOOD
PAY	-8.77	-1.93	0.00	0.00	0.11	0.05	-10.54	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	CTY-GRANTWOOD
PAY	-134.27	-29.54	0.00	0.00	1.64	0.82	-161.35	
TOT	-134.27	0.00	0.00	0.00	1.64	0.82	-131.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	8.77	31.47	0.00	0.00	0.00	0.00	40.24	AUTH TOTAL
PAY	-143.04	-31.47	0.00	-50.00	2.25	0.87	-221.39	
TOT	-134.27	0.00	0.00	-50.00	2.25	0.87	-181.15	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 546  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	374.14	433.70	0.00	0.00	0.00	0.00	807.84	CTY-JENNINGS
PAY	-2,042.83	-433.70	0.00	0.00	24.77	12.38	-2,439.38	
<b>TOT</b>	<b>-1,668.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.77</b>	<b>12.38</b>	<b>-1,631.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.31	0.00	0.00	0.00	0.00	526.31	CTY-JENNINGS
PAY	-2,054.90	-526.31	0.00	0.00	25.81	12.90	-2,542.50	
<b>TOT</b>	<b>-2,054.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.81</b>	<b>12.90</b>	<b>-2,016.19</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	131.80	0.00	0.00	0.00	0.00	131.80	CTY-JENNINGS
PAY	-775.00	-131.80	0.00	0.00	9.07	0.00	-897.73	
<b>TOT</b>	<b>-775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>0.00</b>	<b>-765.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.50	3.51	0.00	-346.99	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.50</b>	<b>3.51</b>	<b>0.00</b>	<b>-346.99</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.50	0.00	0.00	36.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-395.00	3.95	0.00	-391.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.50</b>	<b>3.95</b>	<b>0.00</b>	<b>-354.55</b>	
ADJ	374.14	1,091.81	0.00	36.50	0.00	0.00	1,502.45	<b>AUTH TOTAL</b>
PAY	-4,872.73	-1,091.81	0.00	-745.50	67.11	25.28	-6,617.65	
<b>TOT</b>	<b>-4,498.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-709.00</b>	<b>67.11</b>	<b>25.28</b>	<b>-5,115.20</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 547  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.87	147.08	0.00	0.00	0.00	0.00	251.95	CTY-KIRKWOOD
PAY	-707.09	-147.08	0.00	0.00	8.54	4.28	-841.35	
<b>TOT</b>	<b>-602.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.28</b>	<b>-589.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,036.19	150.79	0.00	0.00	0.00	0.00	-2,885.40	CTY-KIRKWOOD
PAY	2,349.56	-150.79	0.00	0.00	-21.99	-11.00	2,165.78	
<b>TOT</b>	<b>-686.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.99</b>	<b>-11.00</b>	<b>-719.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-404.00	4.04	0.00	-399.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.00</b>	<b>4.04</b>	<b>0.00</b>	<b>-369.96</b>	
ADJ	-2,931.32	297.87	0.00	30.00	0.00	0.00	-2,603.45	<b>AUTH TOTAL</b>
PAY	1,642.47	-297.87	0.00	-544.00	-8.01	-6.72	785.87	
<b>TOT</b>	<b>-1,288.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.00</b>	<b>-8.01</b>	<b>-6.72</b>	<b>-1,817.58</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.01	11.04	0.00	0.00	0.00	0.00	63.05	CTY-LADUE
PAY	-91.09	-11.04	0.00	0.00	1.02	0.52	-100.59	
<b>TOT</b>	<b>-39.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.52</b>	<b>-37.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.44	1.01	0.00	0.00	0.00	0.00	-68.43	CTY-LADUE
PAY	73.22	-1.01	0.00	0.00	-0.72	-0.36	71.13	
<b>TOT</b>	<b>3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>2.70</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-9.80</b>	
ADJ	-17.43	12.05	0.00	10.00	0.00	0.00	4.62	<b>AUTH TOTAL</b>
PAY	-17.87	-12.05	0.00	-20.00	0.50	0.16	-49.26	
<b>TOT</b>	<b>-35.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.50</b>	<b>0.16</b>	<b>-44.64</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 548  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.25	183.59	0.00	0.00	0.00	0.00	410.84	CTY-MAPLEWOOD
PAY	-1,036.87	-183.59	0.00	0.00	12.21	6.10	-1,202.15	
<b>TOT</b>	<b>-809.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.21</b>	<b>6.10</b>	<b>-791.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,831.82	0.00	0.00	0.00	0.00	0.00	-1,831.82	CTY-MAPLEWOOD
PAY	1,827.62	0.00	0.00	0.00	-18.28	-9.14	1,800.20	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.28</b>	<b>-9.14</b>	<b>-31.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-746.51	10.90	0.00	0.00	0.00	0.00	-735.61	CTY-MAPLEWOOD
PAY	787.14	-10.90	0.00	0.00	-7.76	-3.89	764.59	
<b>TOT</b>	<b>40.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.76</b>	<b>-3.89</b>	<b>28.98</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>2.58</b>	<b>0.00</b>	<b>-225.42</b>	
ADJ	-2,351.08	194.49	0.00	30.00	0.00	0.00	-2,126.59	<b>AUTH TOTAL</b>
PAY	1,577.89	-194.49	0.00	-258.00	-11.25	-6.93	1,107.22	
<b>TOT</b>	<b>-773.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-228.00</b>	<b>-11.25</b>	<b>-6.93</b>	<b>-1,019.37</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	3.19	0.00	0.00	0.00	0.00	2.89	CTY-MARLBOROUGH
PAY	-14.10	-3.19	0.00	0.00	0.17	0.09	-17.03	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.14</b>	
ADJ	-0.30	3.19	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-14.10	-3.19	0.00	0.00	0.17	0.09	-17.03	
<b>TOT</b>	<b>-14.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.14</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 549  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.04	30.17	0.00	0.00	0.00	0.00	71.21	CTY-NORMANDY
PAY	-154.48	-30.17	0.00	0.00	1.84	0.92	-181.89	
<b>TOT</b>	<b>-113.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-110.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-NORMANDY
PAY	-63.48	-12.13	0.00	0.00	0.75	0.38	-74.48	
<b>TOT</b>	<b>-63.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-62.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	41.04	42.30	0.00	0.00	0.00	0.00	83.34	<b>AUTH TOTAL</b>
PAY	-217.96	-42.30	0.00	-56.00	3.15	1.30	-311.81	
<b>TOT</b>	<b>-176.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.15</b>	<b>1.30</b>	<b>-228.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.17	168.85	0.00	0.00	0.00	0.00	128.68	CTY-NORTHWOODS
PAY	-767.51	-168.85	0.00	0.00	9.37	4.68	-922.31	
<b>TOT</b>	<b>-807.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.68</b>	<b>-793.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.59	0.00	0.00	0.00	0.00	118.59	CTY-NORTHWOODS
PAY	-697.69	-118.59	0.00	0.00	8.17	4.08	-804.03	
<b>TOT</b>	<b>-697.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-685.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-155.30	1.55	0.00	-153.75	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.30</b>	<b>1.55</b>	<b>0.00</b>	<b>-153.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>1.10</b>	<b>0.00</b>	<b>-123.90</b>	
<hr/>								
ADJ	-40.17	287.44	0.00	-15.00	0.00	0.00	232.27	<b>AUTH TOTAL</b>
PAY	-1,465.20	-287.44	0.00	-265.30	20.19	8.76	-1,988.99	
<b>TOT</b>	<b>-1,505.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.30</b>	<b>20.19</b>	<b>8.76</b>	<b>-1,756.72</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.70	0.00	0.00	0.00	0.00	0.00	23.70	CTY-OAKLAND
TOT	23.70	0.00	0.00	0.00	0.00	0.00	23.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	CTY-OAKLAND
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
ADJ	23.70	0.00	0.00	0.00	0.00	0.00	23.70	AUTH TOTAL
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	24.49	0.00	0.00	0.00	-0.01	0.00	24.48	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.95	122.51	0.00	0.00	0.00	0.00	181.46	CTY-OLIVETTE
PAY	-781.75	-122.51	0.00	0.00	9.05	4.52	-890.69	
TOT	-722.80	0.00	0.00	0.00	9.05	4.52	-709.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.18	0.00	0.00	0.00	0.00	330.18	CTY-OLIVETTE
PAY	-1,500.80	-330.18	0.00	0.00	18.31	9.15	-1,803.52	
TOT	-1,500.80	0.00	0.00	0.00	18.31	9.15	-1,473.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-93.50	1.10	0.00	-92.40	
ADJ	58.95	452.69	0.00	16.50	0.00	0.00	528.14	AUTH TOTAL
PAY	-2,282.55	-452.69	0.00	-160.00	28.96	13.67	-2,852.61	
TOT	-2,223.60	0.00	0.00	-143.50	28.96	13.67	-2,324.47	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.88	52.52	0.00	0.00	0.00	0.00	25.64	CTY-OVERLAND
PAY	-244.77	-52.52	0.00	0.00	2.98	1.48	-292.83	
<b>TOT</b>	<b>-271.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.48</b>	<b>-267.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.68	40.13	0.00	0.00	0.00	0.00	-42.55	CTY-OVERLAND
PAY	-102.34	-40.13	0.00	0.00	1.42	0.71	-140.34	
<b>TOT</b>	<b>-185.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-182.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-109.56	92.65	0.00	0.00	0.00	0.00	-16.91	<b>AUTH TOTAL</b>
PAY	-347.11	-92.65	0.00	-168.00	6.08	2.19	-599.49	
<b>TOT</b>	<b>-456.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>6.08</b>	<b>2.19</b>	<b>-616.40</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.36	0.27	0.00	0.00	0.00	0.00	-18.09	CTY-PACIFIC
PAY	19.36	-0.27	0.00	0.00	-0.19	-0.10	18.80	
<b>TOT</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>0.71</b>	
ADJ	-18.36	0.27	0.00	0.00	0.00	0.00	-18.09	<b>AUTH TOTAL</b>
PAY	19.36	-0.27	0.00	0.00	-0.19	-0.10	18.80	
<b>TOT</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>0.71</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.28	29.69	0.00	0.00	0.00	0.00	102.97	CTY-PASADENA HILLS
PAY	-170.36	-29.69	0.00	0.00	2.00	1.00	-197.05	
<b>TOT</b>	<b>-97.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-94.08</b>	
ADJ	73.28	29.69	0.00	0.00	0.00	0.00	102.97	<b>AUTH TOTAL</b>
PAY	-170.36	-29.69	0.00	0.00	2.00	1.00	-197.05	
<b>TOT</b>	<b>-97.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-94.08</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 552  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	5.24	0.00	0.00	0.00	0.00	6.72	CTY-PASADENA PARK
PAY	-25.31	-5.24	0.00	0.00	0.30	0.16	-30.09	
TOT	-23.83	0.00	0.00	0.00	0.30	0.16	-23.37	
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ADJ	1.48	5.24	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-25.31	-5.24	0.00	0.00	0.30	0.16	-30.09	
TOT	-23.83	0.00	0.00	0.00	0.30	0.16	-23.37	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	13.17	0.00	0.00	0.00	0.00	19.62	CTY-PINE LAWN
PAY	-58.98	-13.17	0.00	0.00	0.72	0.36	-71.07	
TOT	-52.53	0.00	0.00	0.00	0.72	0.36	-51.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.84	13.05	0.00	0.00	0.00	0.00	0.21	CTY-PINE LAWN
PAY	-57.94	-13.05	0.00	0.00	0.71	0.36	-69.92	
TOT	-70.78	0.00	0.00	0.00	0.71	0.36	-69.71	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-115.20	1.15	0.00	-114.05	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-115.20	1.15	0.00	-114.05	
<hr/>								
ADJ	-6.39	26.22	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-116.92	-26.22	0.00	-115.20	2.58	0.72	-255.04	
TOT	-123.31	0.00	0.00	-115.20	2.58	0.72	-235.21	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.45	32.77	0.00	0.00	0.00	0.00	106.22	CTY-RICHMOND HTS
PAY	-236.56	-32.77	0.00	0.00	2.70	1.34	-265.29	
TOT	-163.11	0.00	0.00	0.00	2.70	1.34	-159.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.87	0.00	0.00	0.00	0.00	89.87	CTY-RICHMOND HTS
PAY	-426.36	-89.87	0.00	0.00	5.16	2.58	-508.49	
TOT	-426.36	0.00	0.00	0.00	5.16	2.58	-418.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-78.00	1.17	0.00	-76.83	
<hr/>								
ADJ	73.45	122.64	0.00	39.00	0.00	0.00	235.09	<b>AUTH TOTAL</b>
PAY	-662.92	-122.64	0.00	-195.00	9.81	3.92	-966.83	
TOT	-589.47	0.00	0.00	-156.00	9.81	3.92	-731.74	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 554  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.06	110.91	0.00	0.00	0.00	0.00	234.97	CTY-ROCK HILL
PAY	-603.04	-110.91	0.00	0.00	7.14	3.57	-703.24	
TOT	-478.98	0.00	0.00	0.00	7.14	3.57	-468.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,554.52	105.64	0.00	0.00	0.00	0.00	-4,448.88	CTY-ROCK HILL
PAY	4,149.91	-105.64	0.00	0.00	-40.44	-20.22	3,983.61	
TOT	-404.61	0.00	0.00	0.00	-40.44	-20.22	-465.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-58.00	0.83	0.00	-57.17	
<hr/>								
ADJ	-4,430.46	216.55	0.00	24.50	0.00	0.00	-4,189.41	<b>AUTH TOTAL</b>
PAY	3,546.87	-216.55	0.00	-138.50	-31.91	-16.65	3,143.26	
TOT	-883.59	0.00	0.00	-114.00	-31.91	-16.65	-1,046.15	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 555  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.35	69.12	0.00	0.00	0.00	0.00	98.47	CTY-ST JOHN
PAY	-332.65	-69.12	0.00	0.00	4.02	2.01	-395.74	
TOT	-303.30	0.00	0.00	0.00	4.02	2.01	-297.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-602.88	85.44	0.00	0.00	0.00	0.00	-517.44	CTY-ST JOHN
PAY	161.81	-85.44	0.00	0.00	-0.77	-0.38	75.22	
TOT	-441.07	0.00	0.00	0.00	-0.77	-0.38	-442.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-167.76	0.00	0.00	0.00	0.00	0.00	-167.76	CTY-ST JOHN
PAY	-318.50	0.00	0.00	0.00	3.19	0.00	-315.31	
TOT	-486.26	0.00	0.00	0.00	3.19	0.00	-483.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-195.80	1.96	0.00	-193.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-195.80	1.96	0.00	-193.84	
ADJ	-741.29	154.56	0.00	0.00	0.00	0.00	-586.73	<b>AUTH TOTAL</b>
PAY	-489.34	-154.56	0.00	-195.80	8.40	1.63	-829.67	
TOT	-1,230.63	0.00	0.00	-195.80	8.40	1.63	-1,416.40	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.42	92.86	0.00	0.00	0.00	0.00	131.28	CTY-SHREWSBURY
PAY	-484.64	-92.86	0.00	0.00	5.78	2.88	-568.84	
TOT	-446.22	0.00	0.00	0.00	5.78	2.88	-437.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.24	0.00	0.00	0.00	0.00	44.24	CTY-SHREWSBURY
PAY	-201.07	-44.24	0.00	0.00	2.45	1.23	-241.63	
TOT	-201.07	0.00	0.00	0.00	2.45	1.23	-197.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.58	0.28	0.00	-27.30	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-27.58	0.28	0.00	-27.30	
ADJ	38.42	137.10	0.00	0.00	0.00	0.00	175.52	<b>AUTH TOTAL</b>
PAY	-685.71	-137.10	0.00	-27.58	8.51	4.11	-837.77	
TOT	-647.29	0.00	0.00	-27.58	8.51	4.11	-662.25	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-SYCAMORE HILLS
PAY	-38.16	-8.39	0.00	0.00	0.46	0.23	-45.86	
<b>TOT</b>	<b>-38.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-37.47</b>	
<hr/>								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-38.16	-8.39	0.00	0.00	0.46	0.23	-45.86	
<b>TOT</b>	<b>-38.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-37.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-UPLANDS PARK
PAY	-27.02	-5.94	0.00	0.00	0.33	0.17	-32.46	
<b>TOT</b>	<b>-27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-26.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-UPLANDS PARK
PAY	-30.83	-13.82	0.00	0.00	0.45	0.22	-43.98	
<b>TOT</b>	<b>-30.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-30.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-UPLANDS PARK
PAY	-110.00	-4.40	0.00	0.00	1.14	0.00	-113.26	
<b>TOT</b>	<b>-110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>-108.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	24.16	0.00	0.00	0.00	0.00	24.16	AUTH TOTAL
PAY	-167.85	-24.16	0.00	-28.00	2.20	0.39	-217.42	
<b>TOT</b>	<b>-167.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.20</b>	<b>0.39</b>	<b>-193.26</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 557  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.42	471.72	0.00	0.00	0.00	0.00	370.30	CTY-UNIVERSITY CTY
PAY	-2,121.91	-471.72	0.00	0.00	25.94	12.97	-2,554.72	
TOT	-2,223.33	0.00	0.00	0.00	25.94	12.97	-2,184.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,051.83	481.83	0.00	0.00	0.00	0.00	-570.00	CTY-UNIVERSITY CTY
PAY	-795.64	-481.83	0.00	0.00	12.78	6.39	-1,258.30	
TOT	-1,847.47	0.00	0.00	0.00	12.78	6.39	-1,828.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.21	0.08	0.00	0.00	0.00	0.00	-5.13	CTY-UNIVERSITY CTY
PAY	5.50	-0.08	0.00	0.00	-0.06	-0.03	5.33	
TOT	0.29	0.00	0.00	0.00	-0.06	-0.03	0.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-UNIVERSITY CTY
PAY	-350.00	-14.00	0.00	0.00	3.64	0.00	-360.36	
TOT	-350.00	0.00	0.00	0.00	3.64	0.00	-346.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-719.60	7.20	0.00	-712.40	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-719.60	7.20	0.00	-712.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-1,066.00	10.66	0.00	-1,055.34	
TOT	0.00	0.00	0.00	-1,092.00	10.66	0.00	-1,081.34	
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ADJ	-1,158.46	967.63	0.00	-26.00	0.00	0.00	-216.83	AUTH TOTAL
PAY	-3,262.05	-967.63	0.00	-1,785.60	60.16	19.33	-5,935.79	
TOT	-4,420.51	0.00	0.00	-1,811.60	60.16	19.33	-6,152.62	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 558  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.88	42.49	0.00	0.00	0.00	0.00	70.37	CTY-VALLEY PARK
PAY	-218.52	-42.49	0.00	0.00	2.61	1.30	-257.10	
TOT	-190.64	0.00	0.00	0.00	2.61	1.30	-186.73	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	
TOT	0.00	0.00	0.00	-117.00	1.48	0.00	-115.52	
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ADJ	27.88	42.49	0.00	31.00	0.00	0.00	101.37	AUTH TOTAL
PAY	-218.52	-42.49	0.00	-148.00	4.09	1.30	-403.62	
TOT	-190.64	0.00	0.00	-117.00	4.09	1.30	-302.25	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	62.42	0.00	0.00	0.00	0.00	62.42	CTY-VELDA CITY
PAY	-283.71	-62.42	0.00	0.00	3.46	1.73	-340.94	
TOT	-283.71	0.00	0.00	0.00	3.46	1.73	-278.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.15	0.00	0.00	0.00	0.00	243.15	CTY-VELDA CITY
PAY	-1,195.79	-243.15	0.00	0.00	14.39	7.20	-1,417.35	
TOT	-1,195.79	0.00	0.00	0.00	14.39	7.20	-1,174.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	305.57	0.00	0.00	0.00	0.00	305.57	AUTH TOTAL
PAY	-1,479.50	-305.57	0.00	-56.00	18.41	8.93	-1,813.73	
TOT	-1,479.50	0.00	0.00	-56.00	18.41	8.93	-1,508.16	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-VELDA VILLAGE
PAY	-39.88	-8.77	0.00	0.00	0.49	0.24	-47.92	
TOT	-39.88	0.00	0.00	0.00	0.49	0.24	-39.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-VELDA VILLAGE
PAY	-3.19	-0.98	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-43.07	-9.75	0.00	0.00	0.53	0.26	-52.03	
TOT	-43.07	0.00	0.00	0.00	0.53	0.26	-42.28	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.56	12.50	0.00	0.00	0.00	0.00	-18.06	CTY-VINITA PARK
PAY	-26.88	-12.50	0.00	0.00	0.40	0.19	-38.79	
TOT	-57.44	0.00	0.00	0.00	0.40	0.19	-56.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-VINITA PARK
PAY	-34.60	-9.77	0.00	0.00	0.45	0.22	-43.70	
TOT	-34.60	0.00	0.00	0.00	0.45	0.22	-33.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.75	1.21	0.00	0.00	0.00	0.00	-81.54	CTY-VINITA PARK
PAY	87.26	-1.21	0.00	0.00	-0.86	-0.43	84.76	
TOT	4.51	0.00	0.00	0.00	-0.86	-0.43	3.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-113.31	23.48	0.00	0.00	0.00	0.00	-89.83	AUTH TOTAL
PAY	25.78	-23.48	0.00	-50.00	0.49	-0.02	-47.23	
TOT	-87.53	0.00	0.00	-50.00	0.49	-0.02	-137.06	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 560  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-VINITA TERRACE
PAY	-1.16	-0.02	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.16	-0.02	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-153.58	0.00	0.00	0.00	0.00	0.00	-153.58	CTY-WARSON WOODS
PAY	153.58	0.00	0.00	0.00	-1.54	-0.77	151.27	
TOT	0.00	0.00	0.00	0.00	-1.54	-0.77	-2.31	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	-153.58	0.00	0.00	5.00	0.00	0.00	-148.58	AUTH TOTAL
PAY	153.58	0.00	0.00	-10.00	-1.44	-0.77	141.37	
TOT	0.00	0.00	0.00	-5.00	-1.44	-0.77	-7.21	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 561  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	323.33	121.80	0.00	0.00	0.00	0.00	445.13	CTY-WEBSTER GROVES
PAY	-856.79	-121.80	0.00	0.00	9.79	4.89	-963.91	
TOT	-533.46	0.00	0.00	0.00	9.79	4.89	-518.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-535.64	0.00	0.00	0.00	0.00	0.00	-535.64	CTY-WEBSTER GROVES
PAY	491.83	0.00	0.00	0.00	-4.92	-2.46	484.45	
TOT	-43.81	0.00	0.00	0.00	-4.92	-2.46	-51.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-311.50	3.12	0.00	-308.38	
TOT	0.00	0.00	0.00	-240.00	3.12	0.00	-236.88	
<hr/>								
ADJ	-212.31	121.80	0.00	71.50	0.00	0.00	-19.01	AUTH TOTAL
PAY	-364.96	-121.80	0.00	-311.50	7.99	2.43	-787.84	
TOT	-577.27	0.00	0.00	-240.00	7.99	2.43	-806.85	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.63	8.17	0.00	0.00	0.00	0.00	34.80	CTY-WINCHESTER
PAY	-37.12	-8.17	0.00	0.00	0.45	0.23	-44.61	
TOT	-10.49	0.00	0.00	0.00	0.45	0.23	-9.81	
<hr/>								
ADJ	26.63	8.17	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-37.12	-8.17	0.00	0.00	0.45	0.23	-44.61	
TOT	-10.49	0.00	0.00	0.00	0.45	0.23	-9.81	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 562  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.25	17.13	0.00	0.00	0.00	0.00	35.38	CTY-WOODSON TERRAC
PAY	-85.54	-17.13	0.00	0.00	1.03	0.52	-101.12	
<b>TOT</b>	<b>-67.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-65.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.16	0.00	0.00	0.00	0.00	45.16	CTY-WOODSON TERRAC
PAY	-206.20	-45.16	0.00	0.00	2.51	1.26	-247.59	
<b>TOT</b>	<b>-206.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-202.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-100.96</b>	
ADJ	18.25	62.29	0.00	2.00	0.00	0.00	82.54	<b>AUTH TOTAL</b>
PAY	-291.74	-62.29	0.00	-244.00	5.98	1.78	-590.27	
<b>TOT</b>	<b>-273.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-242.00</b>	<b>5.98</b>	<b>1.78</b>	<b>-507.73</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.45	22.31	0.00	0.00	0.00	0.00	11.86	CTY-HILLSDALE
PAY	-102.27	-22.31	0.00	0.00	1.24	0.62	-122.72	
<b>TOT</b>	<b>-112.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-110.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-HILLSDALE
PAY	-47.25	-10.40	0.00	0.00	0.57	0.29	-56.79	
<b>TOT</b>	<b>-47.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-46.39</b>	
ADJ	-10.45	32.71	0.00	0.00	0.00	0.00	22.26	<b>AUTH TOTAL</b>
PAY	-149.52	-32.71	0.00	0.00	1.81	0.91	-179.51	
<b>TOT</b>	<b>-159.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.91</b>	<b>-157.25</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 563  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.63	43.20	0.00	0.00	0.00	0.00	67.83	CTY-CRESTWOOD
PAY	-214.50	-43.20	0.00	0.00	2.58	1.29	-253.83	
<b>TOT</b>	<b>-189.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-186.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.96	1.60	0.00	0.00	0.00	0.00	-108.36	CTY-CRESTWOOD
PAY	115.95	-1.60	0.00	0.00	-1.14	-0.57	112.64	
<b>TOT</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>4.28</b>	
ADJ	-85.33	44.80	0.00	0.00	0.00	0.00	-40.53	<b>AUTH TOTAL</b>
PAY	-98.55	-44.80	0.00	0.00	1.44	0.72	-141.19	
<b>TOT</b>	<b>-183.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-181.72</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.86	42.97	0.00	0.00	0.00	0.00	56.83	CTY-ST ANN
PAY	-207.35	-42.97	0.00	0.00	2.50	1.25	-246.57	
<b>TOT</b>	<b>-193.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-189.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-475.31	52.28	0.00	0.00	0.00	0.00	-423.03	CTY-ST ANN
PAY	513.80	-52.28	0.00	0.00	-4.62	-2.31	454.59	
<b>TOT</b>	<b>38.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>	<b>-2.31</b>	<b>31.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
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	
<b>TOT</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>-989.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-19.72	0.20	0.00	-19.52	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.72</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.52</b>	
ADJ	-461.45	155.25	0.00	0.00	0.00	0.00	-306.20	<b>AUTH TOTAL</b>
PAY	-693.55	-155.25	0.00	-19.72	8.68	-1.06	-860.90	
<b>TOT</b>	<b>-1,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.72</b>	<b>8.68</b>	<b>-1.06</b>	<b>-1,167.10</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 564  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	CTY-KINLOCH
PAY	-19.20	-4.22	0.00	0.00	0.23	0.12	-23.07	
TOT	-19.20	0.00	0.00	0.00	0.23	0.12	-18.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-KINLOCH
PAY	-3.60	-0.79	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
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ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-22.80	-5.01	0.00	0.00	0.28	0.14	-27.39	
TOT	-22.80	0.00	0.00	0.00	0.28	0.14	-22.38	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	36.62	0.00	0.00	0.00	0.00	39.72	CTY-HANLEY HILLS
PAY	-166.46	-36.62	0.00	0.00	2.03	1.01	-200.04	
TOT	-163.36	0.00	0.00	0.00	2.03	1.01	-160.32	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	CTY-HANLEY HILLS
PAY	-41.76	-8.13	0.00	0.00	0.50	0.25	-49.14	
TOT	-41.76	0.00	0.00	0.00	0.50	0.25	-41.01	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.10	44.75	0.00	0.00	0.00	0.00	47.85	AUTH TOTAL
PAY	-208.22	-44.75	0.00	-28.00	2.81	1.26	-276.90	
TOT	-205.12	0.00	0.00	-28.00	2.81	1.26	-229.05	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 565  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.05	7.29	0.00	0.00	0.00	0.00	-4.76	CTY-NORWOOD COURT
PAY	-33.15	-7.29	0.00	0.00	0.40	0.21	-39.83	
<b>TOT</b>	<b>-45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-44.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CTY-NORWOOD COURT
PAY	0.00	-2.36	0.00	0.00	0.02	0.01	-2.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-34.72</b>	
<hr/>								
ADJ	-12.05	9.65	0.00	-7.00	0.00	0.00	-9.40	<b>AUTH TOTAL</b>
PAY	-33.15	-9.65	0.00	-28.00	0.70	0.22	-69.88	
<b>TOT</b>	<b>-45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.70</b>	<b>0.22</b>	<b>-79.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.20	24.33	0.00	0.00	0.00	0.00	34.53	CTY-WELLSTON
PAY	-108.41	-24.33	0.00	0.00	1.32	0.66	-130.76	
<b>TOT</b>	<b>-98.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-96.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-WELLSTON
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	10.20	26.61	0.00	0.00	0.00	0.00	36.81	<b>AUTH TOTAL</b>
PAY	-108.41	-26.61	0.00	0.00	1.34	0.67	-133.01	
<b>TOT</b>	<b>-98.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-96.20</b>	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 566  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	445.45	615.56	0.00	0.00	0.00	0.00	1,061.01	CTY-HAZELWOOD
PAY	-2,923.00	-615.56	0.00	0.00	35.39	17.70	-3,485.47	
<b>TOT</b>	<b>-2,477.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.39</b>	<b>17.70</b>	<b>-2,424.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,767.94	-740.51	0.00	0.00	0.00	0.00	-2,508.45	CTY-HAZELWOOD
PAY	9,962.96	740.51	0.00	0.00	-107.04	-53.51	10,542.92	
<b>TOT</b>	<b>8,195.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.04</b>	<b>-53.51</b>	<b>8,034.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.83	7.24	0.00	0.00	0.00	0.00	-488.59	CTY-HAZELWOOD
PAY	522.82	-7.24	0.00	0.00	-5.16	-2.57	507.85	
<b>TOT</b>	<b>26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-2.57</b>	<b>19.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	CTY-HAZELWOOD
PAY	-210.00	-16.80	0.00	0.00	2.27	0.00	-224.53	
<b>TOT</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>-207.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-14.53	0.15	0.00	-14.38	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.53</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.38</b>	
ADJ	-1,818.32	-100.91	0.00	0.00	0.00	0.00	-1,919.23	<b>AUTH TOTAL</b>
PAY	7,352.78	100.91	0.00	-14.53	-74.39	-38.38	7,326.39	
<b>TOT</b>	<b>5,534.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.53</b>	<b>-74.39</b>	<b>-38.38</b>	<b>5,407.16</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 567  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	135.72	161.59	0.00	0.00	0.00	0.00	297.31	CTY-MOLINE ACRES
PAY	-871.66	-161.59	0.00	0.00	10.34	5.17	-1,017.74	
<b>TOT</b>	<b>-735.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-720.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.93	0.00	0.00	0.00	0.00	43.93	CTY-MOLINE ACRES
PAY	-315.29	-43.93	0.00	0.00	3.59	1.80	-353.83	
<b>TOT</b>	<b>-315.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-309.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	135.72	205.52	0.00	0.00	0.00	0.00	341.24	<b>AUTH TOTAL</b>
PAY	-1,186.95	-205.52	0.00	-56.00	14.49	6.97	-1,427.01	
<b>TOT</b>	<b>-1,051.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>14.49</b>	<b>6.97</b>	<b>-1,085.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.10	14.43	0.00	0.00	0.00	0.00	-19.67	CTY-CREVE COEUR
PAY	-71.18	-14.43	0.00	0.00	0.85	0.43	-84.33	
<b>TOT</b>	<b>-105.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-104.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-26.39	0.26	0.00	-26.13	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.39</b>	<b>0.26</b>	<b>0.00</b>	<b>-26.13</b>	
<hr/>								
ADJ	-34.10	14.43	0.00	0.00	0.00	0.00	-19.67	<b>AUTH TOTAL</b>
PAY	-71.18	-14.43	0.00	-26.39	1.11	0.43	-110.46	
<b>TOT</b>	<b>-105.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.39</b>	<b>1.11</b>	<b>0.43</b>	<b>-130.13</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 568  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	CTY-BRECKENRIDGE H
PAY	-42.90	-15.41	0.00	0.00	0.58	0.29	-57.44	
TOT	-42.90	0.00	0.00	0.00	0.58	0.29	-42.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	CTY-BRECKENRIDGE H
PAY	-550.00	-99.00	0.00	0.00	6.49	0.00	-642.51	
TOT	-550.00	0.00	0.00	0.00	6.49	0.00	-543.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	114.41	0.00	0.00	0.00	0.00	114.41	AUTH TOTAL
PAY	-592.90	-114.41	0.00	-84.00	7.91	0.29	-783.11	
TOT	-592.90	0.00	0.00	-84.00	7.91	0.29	-668.70	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-441.56	27.19	0.00	0.00	0.00	0.00	-414.37	CTY-PAGEDALE
PAY	320.98	-27.19	0.00	0.00	-2.94	-1.46	289.39	
TOT	-120.58	0.00	0.00	0.00	-2.94	-1.46	-124.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-PAGEDALE
PAY	-3.65	-3.65	0.00	0.00	0.08	0.04	-7.18	
TOT	-3.65	0.00	0.00	0.00	0.08	0.04	-3.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-73.50	0.76	0.00	-72.74	
<hr/>								
ADJ	-441.56	30.84	0.00	2.50	0.00	0.00	-408.22	AUTH TOTAL
PAY	317.33	-30.84	0.00	-104.00	-1.82	-1.42	179.25	
TOT	-124.23	0.00	0.00	-101.50	-1.82	-1.42	-228.97	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 569  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	0.05	0.00	0.00	0.00	0.00	-1.07	CTY-CLARKSON VALLY
PAY	0.75	-0.05	0.00	0.00	-0.01	0.00	0.69	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.38</b>	
ADJ	-1.12	0.05	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	0.75	-0.05	0.00	0.00	-0.01	0.00	0.69	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.38</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.63	479.72	0.00	0.00	0.00	0.00	275.09	CTY-BELLEFONTAINE
PAY	-2,270.68	-479.72	0.00	0.00	27.51	13.75	-2,709.14	
<b>TOT</b>	<b>-2,475.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.51</b>	<b>13.75</b>	<b>-2,434.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.81	0.00	0.00	0.00	0.00	137.81	CTY-BELLEFONTAINE
PAY	-1,238.03	-137.81	0.00	0.00	13.76	6.88	-1,355.20	
<b>TOT</b>	<b>-1,238.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>6.88</b>	<b>-1,217.39</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-BELLEFONTAINE
PAY	-2,600.00	-28.00	0.00	0.00	26.28	0.00	-2,601.72	
<b>TOT</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.28</b>	<b>0.00</b>	<b>-2,573.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-251.82	2.52	0.00	-249.30	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.82</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.30</b>	
ADJ	-204.63	645.53	0.00	0.00	0.00	0.00	440.90	AUTH TOTAL
PAY	-6,108.71	-645.53	0.00	-251.82	70.07	20.63	-6,915.36	
<b>TOT</b>	<b>-6,313.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.82</b>	<b>70.07</b>	<b>20.63</b>	<b>-6,474.46</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 570  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.09	10.81	0.00	0.00	0.00	0.00	18.90	CTY-RIVERVIEW
PAY	-61.40	-10.81	0.00	0.00	0.72	0.36	-71.13	
TOT	-53.31	0.00	0.00	0.00	0.72	0.36	-52.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.38	0.00	0.00	0.00	0.00	52.38	CTY-RIVERVIEW
PAY	-263.16	-52.38	0.00	0.00	3.15	1.58	-310.81	
TOT	-263.16	0.00	0.00	0.00	3.15	1.58	-258.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-311.18	3.11	0.00	-308.07	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-311.18	3.11	0.00	-308.07	
<hr/>								
ADJ	8.09	63.19	0.00	0.00	0.00	0.00	71.28	AUTH TOTAL
PAY	-324.56	-63.19	0.00	-311.18	6.98	1.94	-690.01	
TOT	-316.47	0.00	0.00	-311.18	6.98	1.94	-618.73	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.04	44.43	0.00	0.00	0.00	0.00	124.47	CTY-MANCHESTER
PAY	-209.97	-44.43	0.00	0.00	2.54	1.27	-250.59	
TOT	-129.93	0.00	0.00	0.00	2.54	1.27	-126.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-219.58	15.74	0.00	0.00	0.00	0.00	-203.84	CTY-MANCHESTER
PAY	145.62	-15.74	0.00	0.00	-1.30	-0.65	127.93	
TOT	-73.96	0.00	0.00	0.00	-1.30	-0.65	-75.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-139.54	60.17	0.00	0.00	0.00	0.00	-79.37	AUTH TOTAL
PAY	-64.35	-60.17	0.00	-28.00	1.52	0.62	-150.38	
TOT	-203.89	0.00	0.00	-28.00	1.52	0.62	-229.75	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 571  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.50	41.52	0.00	0.00	0.00	0.00	78.02	CTY-DELLWOOD
PAY	-189.00	-41.52	0.00	0.00	2.31	1.16	-227.05	
<b>TOT</b>	<b>-152.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-149.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.52	0.00	0.00	0.00	0.00	181.52	CTY-DELLWOOD
PAY	-579.03	-181.52	0.00	0.00	7.61	3.81	-749.13	
<b>TOT</b>	<b>-579.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-567.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	36.50	223.04	0.00	0.00	0.00	0.00	259.54	<b>AUTH TOTAL</b>
PAY	-768.03	-223.04	0.00	-112.00	11.04	4.97	-1,087.06	
<b>TOT</b>	<b>-731.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>11.04</b>	<b>4.97</b>	<b>-827.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	3.93	0.00	0.00	0.00	0.00	2.31	CTY-COOL VALLEY
PAY	-17.85	-3.93	0.00	0.00	0.22	0.11	-21.45	
<b>TOT</b>	<b>-19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	CTY-COOL VALLEY
PAY	-50.85	-13.91	0.00	0.00	0.65	0.32	-63.79	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-49.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	-1.62	17.84	0.00	0.00	0.00	0.00	16.22	<b>AUTH TOTAL</b>
PAY	-68.70	-17.84	0.00	-100.00	1.87	0.43	-184.24	
<b>TOT</b>	<b>-70.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.87</b>	<b>0.43</b>	<b>-168.02</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 572  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	17.92	0.00	0.00	0.00	0.00	22.37	CTY-EUREKA
PAY	-69.78	-17.92	0.00	0.00	0.88	0.44	-86.38	
TOT	-65.33	0.00	0.00	0.00	0.88	0.44	-64.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-29.00	0.00	0.00	0.00	0.00	-29.00	CTY-EUREKA
PAY	163.95	29.00	0.00	0.00	-1.93	-0.97	190.05	
TOT	163.95	0.00	0.00	0.00	-1.93	-0.97	161.05	
ADJ	4.45	-11.08	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
PAY	94.17	11.08	0.00	0.00	-1.05	-0.53	103.67	
TOT	98.62	0.00	0.00	0.00	-1.05	-0.53	97.04	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.08	11.53	0.00	0.00	0.00	0.00	36.61	CTY-SUNSET HILLS
PAY	-52.61	-11.53	0.00	0.00	0.65	0.32	-63.17	
TOT	-27.53	0.00	0.00	0.00	0.65	0.32	-26.56	
ADJ	25.08	11.53	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-52.61	-11.53	0.00	0.00	0.65	0.32	-63.17	
TOT	-27.53	0.00	0.00	0.00	0.65	0.32	-26.56	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.85	164.92	0.00	0.00	0.00	0.00	202.77	CTY-BLACK JACK
PAY	-756.88	-164.92	0.00	0.00	9.22	4.60	-907.98	
TOT	-719.03	0.00	0.00	0.00	9.22	4.60	-705.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CTY-BLACK JACK
PAY	-49.96	-2.49	0.00	0.00	0.52	0.26	-51.67	
TOT	-49.96	0.00	0.00	0.00	0.52	0.26	-49.18	
ADJ	37.85	167.41	0.00	0.00	0.00	0.00	205.26	AUTH TOTAL
PAY	-806.84	-167.41	0.00	0.00	9.74	4.86	-959.65	
TOT	-768.99	0.00	0.00	0.00	9.74	4.86	-754.39	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 573  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	487.24	1,366.59	0.00	0.00	0.00	0.00	1,853.83	SHELTERED WORKSHOP
PAY	-6,386.30	-1,366.59	0.00	0.00	77.53	38.76	-7,636.60	
<b>TOT</b>	<b>-5,899.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.53</b>	<b>38.76</b>	<b>-5,782.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,524.40	750.31	0.00	0.00	0.00	0.00	-5,774.09	SHELTERED WORKSHOP
PAY	3,444.50	-750.31	0.00	0.00	-26.95	-13.47	2,653.77	
<b>TOT</b>	<b>-3,079.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.95</b>	<b>-13.47</b>	<b>-3,120.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-793.16	11.58	0.00	0.00	0.00	0.00	-781.58	SHELTERED WORKSHOP
PAY	836.33	-11.58	0.00	0.00	-8.24	-4.12	812.39	
<b>TOT</b>	<b>43.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.24</b>	<b>-4.12</b>	<b>30.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-451.57	0.00	0.00	0.00	0.00	0.00	-451.57	SHELTERED WORKSHOP
PAY	451.57	0.00	0.00	0.00	-4.52	-2.26	444.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.52</b>	<b>-2.26</b>	<b>-6.78</b>	
ADJ	-7,281.89	2,128.48	0.00	0.00	0.00	0.00	-5,153.41	AUTH TOTAL
PAY	-1,653.90	-2,128.48	0.00	0.00	37.82	18.91	-3,725.65	
<b>TOT</b>	<b>-8,935.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.82</b>	<b>18.91</b>	<b>-8,879.06</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 575  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-189.45	0.00	0.00	-189.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-186.95	0.00	0.00	-186.95	
TOT	0.00	0.00	0.00	-376.40	0.00	0.00	-376.40	
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ADJ	0.00	0.00	0.00	-189.45	0.00	0.00	-189.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-186.95	0.00	0.00	-186.95	
TOT	0.00	0.00	0.00	-376.40	0.00	0.00	-376.40	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-33,308.43	0.00	0.00	-33,308.43	
TOT	0.00	0.00	0.00	-33,568.43	0.00	0.00	-33,568.43	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-33,308.43	0.00	0.00	-33,308.43	
TOT	0.00	0.00	0.00	-33,568.43	0.00	0.00	-33,568.43	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.76	0.00	0.00	0.00	0.00	59.76	NEIGH ROBINWOOD W
PAY	-271.62	-59.76	0.00	0.00	3.32	1.66	-326.40	
TOT	-271.62	0.00	0.00	0.00	3.32	1.66	-266.64	
<hr/>								
ADJ	0.00	59.76	0.00	0.00	0.00	0.00	59.76	AUTH TOTAL
PAY	-271.62	-59.76	0.00	0.00	3.32	1.66	-326.40	
TOT	-271.62	0.00	0.00	0.00	3.32	1.66	-266.64	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 576  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,305.16	0.00	0.00	-2,305.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,305.16	0.00	0.00	-2,305.16	
<hr/>								
PAY	0.00	0.00	0.00	-2,305.16	0.00	0.00	-2,305.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,305.16	0.00	0.00	-2,305.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-4,857.80	0.00	0.00	-4,857.80	COMMISSION
TOT	0.00	0.00	0.00	-4,857.80	0.00	0.00	-4,857.80	
<hr/>								
PAY	0.00	0.00	0.00	-4,857.80	0.00	0.00	-4,857.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,857.80	0.00	0.00	-4,857.80	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 577  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	22,520.59	0.00	0.00	0.00	0.00	22,520.59	
PAY	0.00	-22,520.59	0.00	0.00	0.00	0.00	-22,520.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	2,183.01	0.00	0.00	0.00	2,183.01	
PAY	0.00	0.00	-2,183.01	0.00	0.00	0.00	-2,183.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
TOT	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-15,338.08	0.00	0.00	0.00	0.00	0.00	-15,338.08	
TOT	-15,338.08	0.00	0.00	0.00	0.00	0.00	-15,338.08	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-66,607.32	0.00	0.00	0.00	0.00	0.00	-66,607.32	
TOT	-66,607.32	0.00	0.00	0.00	0.00	0.00	-66,607.32	
								<b>AUTH TOTAL</b>
TOT	-81,395.40	0.00	0.00	-72.00	0.00	0.00	-81,467.40	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 578  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,195.23	592.55	0.00	0.00	0.00	0.00	1,787.78	ST. OF MISSOURI
PAY	-16,332.92	-592.55	0.00	0.00	169.26	0.00	-16,756.21	
<b>TOT</b>	<b>-15,137.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.26</b>	<b>0.00</b>	<b>-14,968.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,682.79	662.92	0.00	0.00	0.00	0.00	-4,019.87	ST. OF MISSOURI
PAY	-39,762.65	-662.92	0.00	0.00	404.26	0.00	-40,021.31	
<b>TOT</b>	<b>-44,445.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.26</b>	<b>0.00</b>	<b>-44,041.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-941.72	22.38	0.00	0.00	0.00	0.00	-919.34	ST. OF MISSOURI
PAY	-5,062.38	-22.38	0.00	0.00	50.84	0.00	-5,033.92	
<b>TOT</b>	<b>-6,004.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.84</b>	<b>0.00</b>	<b>-5,953.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.90	1.51	0.00	0.00	0.00	0.00	-0.39	ST. OF MISSOURI
PAY	-93.51	-1.51	0.00	0.00	0.96	0.00	-94.06	
<b>TOT</b>	<b>-95.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>-94.45</b>	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-39.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	ST. OF MISSOURI
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	
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ADJ	-4,431.18	1,279.36	0.00	0.00	0.00	0.00	-3,151.82	<b>AUTH TOTAL</b>
PAY	-61,251.46	-1,279.36	0.00	-45.48	625.72	0.00	-61,950.58	
<b>TOT</b>	<b>-65,682.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.48</b>	<b>625.72</b>	<b>0.00</b>	<b>-65,102.40</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 579  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,325.62	4,127.64	0.00	0.00	0.00	0.00	12,453.26	COUNTY GENERAL
PAY	-113,786.19	-4,127.64	0.00	0.00	1,179.14	589.57	-116,145.12	
TOT	-105,460.57	0.00	0.00	0.00	1,179.14	589.57	-103,691.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30,865.69	4,319.98	0.00	0.00	0.00	0.00	-26,545.71	COUNTY GENERAL
PAY	-260,642.43	-4,319.98	0.00	0.00	2,649.62	1,324.81	-260,987.98	
TOT	-291,508.12	0.00	0.00	0.00	2,649.62	1,324.81	-287,533.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,985.18	261.01	0.00	0.00	0.00	0.00	-10,724.17	COUNTY GENERAL
PAY	-59,052.41	-261.01	0.00	0.00	593.13	296.57	-58,423.72	
TOT	-70,037.59	0.00	0.00	0.00	593.13	296.57	-69,147.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.25	10.53	0.00	0.00	0.00	0.00	-2.72	COUNTY GENERAL
PAY	-651.48	-10.53	0.00	0.00	6.62	3.31	-652.08	
TOT	-664.73	0.00	0.00	0.00	6.62	3.31	-654.80	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	5,415.00	0.00	0.00	5,415.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5,297.92	0.00	0.00	-5,297.92	
TOT	0.00	0.00	0.00	117.08	0.00	0.00	117.08	
<b>CODE TYPE/NAME: 22 / POOL AND BILLARDS</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.78	0.00	0.00	-38.78	COUNTY GENERAL
TOT	0.00	0.00	0.00	-38.78	0.00	0.00	-38.78	
ADJ	-33,538.50	8,719.16	0.00	5,415.00	0.00	0.00	-19,404.34	AUTH TOTAL
PAY	-434,132.51	-8,719.16	0.00	-5,376.70	4,428.91	2,214.26	-441,585.20	
TOT	-467,671.01	0.00	0.00	38.30	4,428.91	2,214.26	-460,989.54	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 580  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,577.29	2,764.99	0.00	0.00	0.00	0.00	8,342.28	COUNTY HEALTH FUND
PAY	-76,220.27	-2,764.99	0.00	0.00	789.85	394.92	-77,800.49	
<b>TOT</b>	<b>-70,642.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789.85</b>	<b>394.92</b>	<b>-69,458.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,733.27	2,901.94	0.00	0.00	0.00	0.00	-17,831.33	COUNTY HEALTH FUND
PAY	-175,085.30	-2,901.94	0.00	0.00	1,779.87	889.94	-175,317.43	
<b>TOT</b>	<b>-195,818.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779.87</b>	<b>889.94</b>	<b>-193,148.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,416.55	223.78	0.00	0.00	0.00	0.00	-9,192.77	COUNTY HEALTH FUND
PAY	-50,620.16	-223.78	0.00	0.00	508.44	254.22	-50,081.28	
<b>TOT</b>	<b>-60,036.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508.44</b>	<b>254.22</b>	<b>-59,274.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8.88	7.05	0.00	0.00	0.00	0.00	-1.83	COUNTY HEALTH FUND
PAY	-436.38	-7.05	0.00	0.00	4.43	2.22	-436.78	
<b>TOT</b>	<b>-445.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-438.61</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.43	0.00	0.00	-26.43	COUNTY HEALTH FUND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.43</b>	
ADJ	-24,581.41	5,897.76	0.00	0.00	0.00	0.00	-18,683.65	<b>AUTH TOTAL</b>
PAY	-302,362.11	-5,897.76	0.00	-26.43	3,082.59	1,541.30	-303,662.41	
<b>TOT</b>	<b>-326,943.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.43</b>	<b>3,082.59</b>	<b>1,541.30</b>	<b>-322,346.06</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 581  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,992.04	987.53	0.00	0.00	0.00	0.00	2,979.57	CO. PARK MAINT.
PAY	-27,221.87	-987.53	0.00	0.00	282.10	141.05	-27,786.25	
<b>TOT</b>	<b>-25,229.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.10</b>	<b>141.05</b>	<b>-24,806.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,322.83	1,020.05	0.00	0.00	0.00	0.00	-6,302.78	CO. PARK MAINT.
PAY	-61,710.87	-1,020.05	0.00	0.00	627.31	313.65	-61,789.96	
<b>TOT</b>	<b>-69,033.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.31</b>	<b>313.65</b>	<b>-68,092.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,569.39	37.30	0.00	0.00	0.00	0.00	-1,532.09	CO. PARK MAINT.
PAY	-8,436.48	-37.30	0.00	0.00	84.73	42.37	-8,346.68	
<b>TOT</b>	<b>-10,005.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.73</b>	<b>42.37</b>	<b>-9,878.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.17	2.52	0.00	0.00	0.00	0.00	-0.65	CO. PARK MAINT.
PAY	-155.85	-2.52	0.00	0.00	1.59	0.79	-155.99	
<b>TOT</b>	<b>-159.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-156.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	CO. PARK MAINT.
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.69</b>	
ADJ	-6,903.35	2,047.40	0.00	0.00	0.00	0.00	-4,855.95	<b>AUTH TOTAL</b>
PAY	-97,525.07	-2,047.40	0.00	-8.69	995.73	497.86	-98,087.57	
<b>TOT</b>	<b>-104,428.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.69</b>	<b>995.73</b>	<b>497.86</b>	<b>-102,943.52</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 582  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	756.97	375.20	0.00	0.00	0.00	0.00	1,132.17	COUNTY BOND RETIRE
PAY	-10,344.20	-375.20	0.00	0.00	107.19	53.60	-10,558.61	
<b>TOT</b>	<b>-9,587.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.19</b>	<b>53.60</b>	<b>-9,426.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,965.74	420.06	0.00	0.00	0.00	0.00	-2,545.68	COUNTY BOND RETIRE
PAY	-25,182.99	-420.06	0.00	0.00	256.03	128.01	-25,219.01	
<b>TOT</b>	<b>-28,148.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.03</b>	<b>128.01</b>	<b>-27,764.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,112.55	192.79	0.00	0.00	0.00	0.00	-7,919.76	COUNTY BOND RETIRE
PAY	-43,610.28	-192.79	0.00	0.00	438.03	219.01	-43,146.03	
<b>TOT</b>	<b>-51,722.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.03</b>	<b>219.01</b>	<b>-51,065.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.20	0.95	0.00	0.00	0.00	0.00	-0.25	COUNTY BOND RETIRE
PAY	-59.21	-0.95	0.00	0.00	0.60	0.30	-59.26	
<b>TOT</b>	<b>-60.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-59.51</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.27	0.00	0.00	-6.27	COUNTY BOND RETIRE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	
ADJ	-10,322.52	989.00	0.00	0.00	0.00	0.00	-9,333.52	<b>AUTH TOTAL</b>
PAY	-79,196.68	-989.00	0.00	-6.27	801.85	400.92	-78,989.18	
<b>TOT</b>	<b>-89,519.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.27</b>	<b>801.85</b>	<b>400.92</b>	<b>-88,322.70</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 583  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,728.39	681.08	0.00	0.00	0.00	0.00	2,409.47	ROAD & BRIDGE
PAY	-18,895.60	-681.08	0.00	0.00	195.77	97.89	-19,283.02	
TOT	-17,167.21	0.00	0.00	0.00	195.77	97.89	-16,873.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,395.22	489.18	0.00	0.00	0.00	0.00	-4,906.04	ROAD & BRIDGE
PAY	-16,794.47	-489.18	0.00	0.00	172.83	86.42	-17,024.40	
TOT	-22,189.69	0.00	0.00	0.00	172.83	86.42	-21,930.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,649.57	134.26	0.00	0.00	0.00	0.00	-5,515.31	ROAD & BRIDGE
PAY	-30,370.12	-134.26	0.00	0.00	305.04	152.52	-30,046.82	
TOT	-36,019.69	0.00	0.00	0.00	305.04	152.52	-35,562.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
ADJ	-9,316.40	1,304.52	0.00	0.00	0.00	0.00	-8,011.88	<b>AUTH TOTAL</b>
PAY	-66,060.19	-1,304.52	0.00	-5.57	673.64	336.83	-66,359.81	
TOT	-75,376.59	0.00	0.00	-5.57	673.64	336.83	-74,371.69	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	0.97	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-23.11	-0.97	0.00	0.00	0.24	0.12	-23.72	
TOT	-18.34	0.00	0.00	0.00	0.24	0.12	-17.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-28.07	-1.12	0.00	0.00	0.29	0.15	-28.75	
TOT	-28.07	0.00	0.00	0.00	0.29	0.15	-27.63	
ADJ	4.77	2.09	0.00	0.00	0.00	0.00	6.86	<b>AUTH TOTAL</b>
PAY	-51.18	-2.09	0.00	0.00	0.53	0.27	-52.47	
TOT	-46.41	0.00	0.00	0.00	0.53	0.27	-45.61	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 584  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	0.03	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-4.17	-0.03	0.00	0.00	0.04	0.02	-4.14	
TOT	-0.74	0.00	0.00	0.00	0.04	0.02	-0.68	
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ADJ	3.43	0.03	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-4.17	-0.03	0.00	0.00	0.04	0.02	-4.14	
TOT	-0.74	0.00	0.00	0.00	0.04	0.02	-0.68	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.49	2.49	0.00	0.00	0.00	0.00	5.98	ROAD & BRIDGE
PAY	-65.47	-2.49	0.00	0.00	0.67	0.34	-66.95	
TOT	-61.98	0.00	0.00	0.00	0.67	0.34	-60.97	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-131.15	-5.17	0.00	0.00	1.36	0.69	-134.27	
TOT	-131.15	0.00	0.00	0.00	1.36	0.69	-129.10	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	3.49	7.66	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-196.62	-7.66	0.00	-0.02	2.03	1.03	-201.24	
TOT	-193.13	0.00	0.00	-0.02	2.03	1.03	-190.09	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 585  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.64	3.77	0.00	0.00	0.00	0.00	18.41	ROAD & BRIDGE
PAY	-96.54	-3.77	0.00	0.00	1.01	0.50	-98.80	
TOT	-81.90	0.00	0.00	0.00	1.01	0.50	-80.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.23	3.64	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-95.72	-3.64	0.00	0.00	1.00	0.50	-97.86	
TOT	-98.95	0.00	0.00	0.00	1.00	0.50	-97.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	11.41	7.41	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-192.26	-7.41	0.00	-0.02	2.01	1.00	-196.68	
TOT	-180.85	0.00	0.00	-0.02	2.01	1.00	-177.86	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.75	17.04	0.00	0.00	0.00	0.00	95.79	ROAD & BRIDGE
PAY	-452.02	-17.04	0.00	0.00	4.69	2.35	-462.02	
TOT	-373.27	0.00	0.00	0.00	4.69	2.35	-366.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.34	30.62	0.00	0.00	0.00	0.00	21.28	ROAD & BRIDGE
PAY	-790.42	-30.62	0.00	0.00	8.21	4.10	-808.73	
TOT	-799.76	0.00	0.00	0.00	8.21	4.10	-787.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	69.41	47.66	0.00	0.00	0.00	0.00	117.07	AUTH TOTAL
PAY	-1,242.44	-47.66	0.00	-0.20	12.90	6.45	-1,270.95	
TOT	-1,173.03	0.00	0.00	-0.20	12.90	6.45	-1,153.88	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 586  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	0.84	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-24.28	-0.84	0.00	0.00	0.25	0.12	-24.75	
TOT	-20.97	0.00	0.00	0.00	0.25	0.12	-20.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-60.62	-1.83	0.00	0.00	0.63	0.31	-61.51	
TOT	-60.62	0.00	0.00	0.00	0.63	0.31	-59.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	3.31	2.67	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-84.90	-2.67	0.00	-0.01	0.88	0.43	-86.27	
TOT	-81.59	0.00	0.00	-0.01	0.88	0.43	-80.29	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.99	12.76	0.00	0.00	0.00	0.00	-21.23	ROAD & BRIDGE
PAY	-421.88	-12.76	0.00	0.00	4.35	2.17	-428.12	
TOT	-455.87	0.00	0.00	0.00	4.35	2.17	-449.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-4,809.54	-13.99	0.00	0.00	48.24	24.12	-4,751.17	
TOT	-4,809.54	0.00	0.00	0.00	48.24	24.12	-4,737.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
ADJ	-33.99	26.75	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-5,231.77	-26.75	0.00	-0.42	52.59	26.29	-5,180.06	
TOT	-5,265.76	0.00	0.00	-0.42	52.59	26.29	-5,187.30	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.26	36.70	0.00	0.00	0.00	0.00	165.96	ROAD & BRIDGE
PAY	-1,022.79	-36.70	0.00	0.00	10.60	5.29	-1,043.60	
TOT	-893.53	0.00	0.00	0.00	10.60	5.29	-877.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.44	68.17	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-3,486.40	-68.17	0.00	0.00	35.54	17.77	-3,501.26	
TOT	-3,552.84	0.00	0.00	0.00	35.54	17.77	-3,499.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-34.42	-0.29	0.00	0.00	0.34	0.17	-34.20	
TOT	-34.42	0.00	0.00	0.00	0.34	0.17	-33.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	62.82	105.16	0.00	0.00	0.00	0.00	167.98	<b>AUTH TOTAL</b>
PAY	-4,543.61	-105.16	0.00	-0.38	46.48	23.23	-4,579.44	
TOT	-4,480.79	0.00	0.00	-0.38	46.48	23.23	-4,411.46	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	2.46	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-65.38	-2.46	0.00	0.00	0.67	0.34	-66.83	
TOT	-62.15	0.00	0.00	0.00	0.67	0.34	-61.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-15.23	-0.60	0.00	0.00	0.16	0.08	-15.59	
TOT	-15.23	0.00	0.00	0.00	0.16	0.08	-14.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	3.23	3.06	0.00	0.00	0.00	0.00	6.29	<b>AUTH TOTAL</b>
PAY	-80.61	-3.06	0.00	-0.01	0.83	0.42	-82.43	
TOT	-77.38	0.00	0.00	-0.01	0.83	0.42	-76.14	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 588  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	1.83	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-55.67	-1.83	0.00	0.00	0.58	0.29	-56.63	
TOT	-52.23	0.00	0.00	0.00	0.58	0.29	-51.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.22	1.95	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-63.92	-1.95	0.00	0.00	0.66	0.33	-64.88	
TOT	-69.14	0.00	0.00	0.00	0.66	0.33	-68.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-1.78	3.78	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-119.59	-3.78	0.00	-0.02	1.24	0.62	-121.53	
TOT	-121.37	0.00	0.00	-0.02	1.24	0.62	-119.53	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.72	16.19	0.00	0.00	0.00	0.00	143.91	ROAD & BRIDGE
PAY	-489.23	-16.19	0.00	0.00	5.05	2.53	-497.84	
TOT	-361.51	0.00	0.00	0.00	5.05	2.53	-353.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.63	42.41	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-5,412.40	-42.41	0.00	0.00	54.54	27.27	-5,373.00	
TOT	-5,443.03	0.00	0.00	0.00	54.54	27.27	-5,361.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	97.09	58.60	0.00	0.00	0.00	0.00	155.69	AUTH TOTAL
PAY	-5,901.63	-58.60	0.00	-0.33	59.59	29.80	-5,871.17	
TOT	-5,804.54	0.00	0.00	-0.33	59.59	29.80	-5,715.48	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 589  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	1.90	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-52.99	-1.90	0.00	0.00	0.55	0.27	-54.07	
TOT	-46.86	0.00	0.00	0.00	0.55	0.27	-46.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-107.56	-4.17	0.00	0.00	1.12	0.56	-110.05	
TOT	-107.56	0.00	0.00	0.00	1.12	0.56	-105.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	6.13	6.07	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-160.55	-6.07	0.00	-0.02	1.67	0.83	-164.14	
TOT	-154.42	0.00	0.00	-0.02	1.67	0.83	-151.94	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.18	0.52	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-29.38	-0.52	0.00	0.00	0.30	0.15	-29.45	
TOT	-21.20	0.00	0.00	0.00	0.30	0.15	-20.75	
ADJ	8.18	0.52	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-29.38	-0.52	0.00	0.00	0.30	0.15	-29.45	
TOT	-21.20	0.00	0.00	0.00	0.30	0.15	-20.75	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 590  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.30	11.02	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-297.99	-11.02	0.00	0.00	3.09	1.55	-304.37	
TOT	-295.69	0.00	0.00	0.00	3.09	1.55	-291.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,514.05	29.76	0.00	0.00	0.00	0.00	-4,484.29	ROAD & BRIDGE
PAY	-1,056.29	-29.76	0.00	0.00	10.86	5.43	-1,069.76	
TOT	-5,570.34	0.00	0.00	0.00	10.86	5.43	-5,554.05	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-4,511.75	40.78	0.00	0.00	0.00	0.00	-4,470.97	AUTH TOTAL
PAY	-1,354.28	-40.78	0.00	-0.14	13.95	6.98	-1,374.27	
TOT	-5,866.03	0.00	0.00	-0.14	13.95	6.98	-5,845.24	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.74	21.60	0.00	0.00	0.00	0.00	51.34	ROAD & BRIDGE
PAY	-575.38	-21.60	0.00	0.00	5.97	2.99	-588.02	
TOT	-545.64	0.00	0.00	0.00	5.97	2.99	-536.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.59	33.53	0.00	0.00	0.00	0.00	27.94	ROAD & BRIDGE
PAY	-1,066.22	-33.53	0.00	0.00	11.00	5.50	-1,083.25	
TOT	-1,071.81	0.00	0.00	0.00	11.00	5.50	-1,055.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	24.15	55.13	0.00	0.00	0.00	0.00	79.28	AUTH TOTAL
PAY	-1,641.60	-55.13	0.00	-0.16	16.97	8.49	-1,671.43	
TOT	-1,617.45	0.00	0.00	-0.16	16.97	8.49	-1,592.15	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 591  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.56	14.21	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-240.91	-14.21	0.00	0.00	2.55	1.27	-251.30	
TOT	-251.47	0.00	0.00	0.00	2.55	1.27	-247.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-234.82	21.07	0.00	0.00	0.00	0.00	-213.75	ROAD & BRIDGE
PAY	-669.31	-21.07	0.00	0.00	6.90	3.46	-680.02	
TOT	-904.13	0.00	0.00	0.00	6.90	3.46	-893.77	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-186.48	-3.11	0.00	0.00	1.89	0.95	-186.75	
TOT	-186.48	0.00	0.00	0.00	1.89	0.95	-183.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-245.38	38.39	0.00	0.00	0.00	0.00	-206.99	<b>AUTH TOTAL</b>
PAY	-1,096.70	-38.39	0.00	-0.10	11.34	5.68	-1,118.17	
TOT	-1,342.08	0.00	0.00	-0.10	11.34	5.68	-1,325.16	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.47	44.37	0.00	0.00	0.00	0.00	161.84	ROAD & BRIDGE
PAY	-1,189.88	-44.37	0.00	0.00	12.34	6.17	-1,215.74	
TOT	-1,072.41	0.00	0.00	0.00	12.34	6.17	-1,053.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.73	47.83	0.00	0.00	0.00	0.00	-96.90	ROAD & BRIDGE
PAY	-1,428.07	-47.83	0.00	0.00	14.76	7.38	-1,453.76	
TOT	-1,572.80	0.00	0.00	0.00	14.76	7.38	-1,550.66	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-27.26	92.20	0.00	0.00	0.00	0.00	64.94	<b>AUTH TOTAL</b>
PAY	-2,617.95	-92.20	0.00	-0.29	27.10	13.55	-2,669.79	
TOT	-2,645.21	0.00	0.00	-0.29	27.10	13.55	-2,604.85	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 592  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.93	1.54	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-37.57	-1.54	0.00	0.00	0.40	0.20	-38.51	
<b>TOT</b>	<b>-35.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-35.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-103.09	-4.08	0.00	0.00	1.07	0.54	-105.56	
<b>TOT</b>	<b>-103.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-101.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	1.93	5.62	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-140.66	-5.62	0.00	-0.02	1.47	0.74	-144.09	
<b>TOT</b>	<b>-138.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>1.47</b>	<b>0.74</b>	<b>-136.54</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.41	151.66	0.00	0.00	0.00	0.00	438.07	ROAD & BRIDGE
PAY	-3,987.87	-151.66	0.00	0.00	41.40	20.70	-4,077.43	
<b>TOT</b>	<b>-3,701.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.40</b>	<b>20.70</b>	<b>-3,639.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.76	83.35	0.00	0.00	0.00	0.00	74.59	ROAD & BRIDGE
PAY	-2,234.99	-83.35	0.00	0.00	23.18	11.59	-2,283.57	
<b>TOT</b>	<b>-2,243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>11.59</b>	<b>-2,208.98</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	277.65	235.01	0.00	0.00	0.00	0.00	512.66	<b>AUTH TOTAL</b>
PAY	-6,222.86	-235.01	0.00	-0.68	64.58	32.29	-6,361.68	
<b>TOT</b>	<b>-5,945.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>64.58</b>	<b>32.29</b>	<b>-5,849.02</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.36	4.63	0.00	0.00	0.00	0.00	43.99	ROAD & BRIDGE
PAY	-208.24	-4.63	0.00	0.00	2.13	1.06	-209.68	
<b>TOT</b>	<b>-168.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-165.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.70	0.00	0.00	0.00	0.00	23.70	ROAD & BRIDGE
PAY	-2,375.11	-23.70	0.00	0.00	23.99	12.00	-2,362.82	
<b>TOT</b>	<b>-2,375.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.99</b>	<b>12.00</b>	<b>-2,339.12</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	39.36	28.33	0.00	0.00	0.00	0.00	67.69	<b>AUTH TOTAL</b>
PAY	-2,583.35	-28.33	0.00	-0.23	26.12	13.06	-2,572.73	
<b>TOT</b>	<b>-2,543.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>26.12</b>	<b>13.06</b>	<b>-2,505.04</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.82	9.67	0.00	0.00	0.00	0.00	42.49	ROAD & BRIDGE
PAY	-275.25	-9.67	0.00	0.00	2.85	1.43	-280.64	
<b>TOT</b>	<b>-242.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-238.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-759.03	-13.30	0.00	0.00	7.72	3.87	-760.74	
<b>TOT</b>	<b>-759.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.72</b>	<b>3.87</b>	<b>-747.44</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
ADJ	32.82	22.97	0.00	0.00	0.00	0.00	55.79	<b>AUTH TOTAL</b>
PAY	-1,034.28	-22.97	0.00	-0.10	10.57	5.30	-1,041.48	
<b>TOT</b>	<b>-1,001.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>10.57</b>	<b>5.30</b>	<b>-985.69</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 594  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-18.30	-0.73	0.00	0.00	0.19	0.09	-18.75	
<b>TOT</b>	<b>-18.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-29.07	-1.51	0.00	0.00	0.31	0.16	-30.11	
<b>TOT</b>	<b>-29.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-28.60</b>	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	<b>AUTH TOTAL</b>
PAY	-47.37	-2.24	0.00	0.00	0.50	0.25	-48.86	
<b>TOT</b>	<b>-47.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-46.62</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.16	0.90	0.00	0.00	0.00	0.00	26.06	ROAD & BRIDGE
PAY	-48.09	-0.90	0.00	0.00	0.49	0.24	-48.26	
<b>TOT</b>	<b>-22.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-22.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-120.21	-4.81	0.00	0.00	1.25	0.62	-123.15	
<b>TOT</b>	<b>-120.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-118.34</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	25.16	5.71	0.00	0.00	0.00	0.00	30.87	<b>AUTH TOTAL</b>
PAY	-168.30	-5.71	0.00	-0.02	1.74	0.86	-171.43	
<b>TOT</b>	<b>-143.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>1.74</b>	<b>0.86</b>	<b>-140.56</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 595  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-64.28	-2.42	0.00	0.00	0.66	0.33	-65.71	
<b>TOT</b>	<b>-64.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-63.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-504.99	-15.81	0.00	0.00	5.21	2.60	-512.99	
<b>TOT</b>	<b>-504.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-497.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-569.27	-18.23	0.00	-0.06	5.87	2.93	-578.76	
<b>TOT</b>	<b>-569.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>5.87</b>	<b>2.93</b>	<b>-560.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.59	29.90	0.00	0.00	0.00	0.00	100.49	ROAD & BRIDGE
PAY	-784.61	-29.90	0.00	0.00	8.15	4.07	-802.29	
<b>TOT</b>	<b>-714.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-701.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.75	34.78	0.00	0.00	0.00	0.00	27.03	ROAD & BRIDGE
PAY	-946.45	-34.78	0.00	0.00	9.81	4.90	-966.52	
<b>TOT</b>	<b>-954.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-939.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<hr/>								
ADJ	62.84	64.68	0.00	0.00	0.00	0.00	127.52	AUTH TOTAL
PAY	-1,731.06	-64.68	0.00	-0.21	17.96	8.97	-1,769.02	
<b>TOT</b>	<b>-1,668.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>17.96</b>	<b>8.97</b>	<b>-1,641.50</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 596  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.11	43.87	0.00	0.00	0.00	0.00	214.98	ROAD & BRIDGE
PAY	-1,220.84	-43.87	0.00	0.00	12.65	6.32	-1,245.74	
TOT	-1,049.73	0.00	0.00	0.00	12.65	6.32	-1,030.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.02	0.00	0.00	0.00	0.00	66.02	ROAD & BRIDGE
PAY	-3,795.14	-66.02	0.00	0.00	38.61	19.31	-3,803.24	
TOT	-3,795.14	0.00	0.00	0.00	38.61	19.31	-3,737.22	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	171.11	109.89	0.00	0.00	0.00	0.00	281.00	AUTH TOTAL
PAY	-5,015.98	-109.89	0.00	-0.40	51.26	25.63	-5,049.38	
TOT	-4,844.87	0.00	0.00	-0.40	51.26	25.63	-4,768.38	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.64	19.73	0.00	0.00	0.00	0.00	64.37	ROAD & BRIDGE
PAY	-557.98	-19.73	0.00	0.00	5.78	2.89	-569.04	
TOT	-513.34	0.00	0.00	0.00	5.78	2.89	-504.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.70	66.72	0.00	0.00	0.00	0.00	60.02	ROAD & BRIDGE
PAY	-2,421.05	-66.72	0.00	0.00	24.88	12.44	-2,450.45	
TOT	-2,427.75	0.00	0.00	0.00	24.88	12.44	-2,390.43	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	37.94	86.45	0.00	0.00	0.00	0.00	124.39	AUTH TOTAL
PAY	-2,979.03	-86.45	0.00	-0.27	30.66	15.33	-3,019.76	
TOT	-2,941.09	0.00	0.00	-0.27	30.66	15.33	-2,895.37	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 597  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.26	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-6.51	-0.26	0.00	0.00	0.07	0.03	-6.67	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	ROAD & BRIDGE
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
ADJ	1.61	0.26	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-7.36	-0.26	0.00	0.00	0.08	0.03	-7.51	
TOT	-5.75	0.00	0.00	0.00	0.08	0.03	-5.64	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.85	15.74	0.00	0.00	0.00	0.00	55.59	ROAD & BRIDGE
PAY	-455.73	-15.74	0.00	0.00	4.72	2.36	-464.39	
TOT	-415.88	0.00	0.00	0.00	4.72	2.36	-408.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-2,557.45	-15.70	0.00	0.00	25.73	12.87	-2,534.55	
TOT	-2,557.45	0.00	0.00	0.00	25.73	12.87	-2,518.85	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	39.85	31.44	0.00	0.00	0.00	0.00	71.29	AUTH TOTAL
PAY	-3,013.18	-31.44	0.00	-0.25	30.45	15.23	-2,999.19	
TOT	-2,973.33	0.00	0.00	-0.25	30.45	15.23	-2,927.90	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 598  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.82	3.73	0.00	0.00	0.00	0.00	65.55	ROAD & BRIDGE
PAY	-107.23	-3.73	0.00	0.00	1.11	0.56	-109.29	
TOT	-45.41	0.00	0.00	0.00	1.11	0.56	-43.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.25	0.91	0.00	0.00	0.00	0.00	-17.34	ROAD & BRIDGE
PAY	-24.01	-0.91	0.00	0.00	0.25	0.12	-24.55	
TOT	-42.26	0.00	0.00	0.00	0.25	0.12	-41.89	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	43.57	4.64	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-131.24	-4.64	0.00	-0.01	1.36	0.68	-133.85	
TOT	-87.67	0.00	0.00	-0.01	1.36	0.68	-85.64	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.00	6.81	0.00	0.00	0.00	0.00	27.81	ROAD & BRIDGE
PAY	-177.91	-6.81	0.00	0.00	1.85	0.92	-181.95	
TOT	-156.91	0.00	0.00	0.00	1.85	0.92	-154.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-216.71	-7.83	0.00	0.00	2.25	1.12	-221.17	
TOT	-216.71	0.00	0.00	0.00	2.25	1.12	-213.34	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	21.00	14.64	0.00	0.00	0.00	0.00	35.64	AUTH TOTAL
PAY	-394.62	-14.64	0.00	-0.04	4.10	2.04	-403.16	
TOT	-373.62	0.00	0.00	-0.04	4.10	2.04	-367.52	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.01	9.95	0.00	0.00	0.00	0.00	22.96	ROAD & BRIDGE
PAY	-244.22	-9.95	0.00	0.00	2.54	1.27	-250.36	
<b>TOT</b>	<b>-231.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-227.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.55	13.84	0.00	0.00	0.00	0.00	10.29	ROAD & BRIDGE
PAY	-301.43	-13.84	0.00	0.00	3.15	1.58	-310.54	
<b>TOT</b>	<b>-304.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-300.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	9.46	23.79	0.00	0.00	0.00	0.00	33.25	<b>AUTH TOTAL</b>
PAY	-545.65	-23.79	0.00	-0.07	5.69	2.85	-560.97	
<b>TOT</b>	<b>-536.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>5.69</b>	<b>2.85</b>	<b>-527.72</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.25	0.90	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-28.56	-0.90	0.00	0.00	0.30	0.14	-29.02	
<b>TOT</b>	<b>-22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-21.87</b>	
ADJ	6.25	0.90	0.00	0.00	0.00	0.00	7.15	<b>AUTH TOTAL</b>
PAY	-28.56	-0.90	0.00	0.00	0.30	0.14	-29.02	
<b>TOT</b>	<b>-22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-21.87</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 600  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.25	13.09	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-353.50	-13.09	0.00	0.00	3.67	1.84	-361.08	
TOT	-347.25	0.00	0.00	0.00	3.67	1.84	-341.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.44	21.80	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-827.11	-21.80	0.00	0.00	8.49	4.25	-836.17	
TOT	-835.55	0.00	0.00	0.00	8.49	4.25	-822.81	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-2.19	34.89	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-1,180.61	-34.89	0.00	-0.13	12.16	6.09	-1,197.38	
TOT	-1,182.80	0.00	0.00	-0.13	12.16	6.09	-1,164.68	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.77	41.00	0.00	0.00	0.00	0.00	82.77	ROAD & BRIDGE
PAY	-1,094.29	-41.00	0.00	0.00	11.35	5.68	-1,118.26	
TOT	-1,052.52	0.00	0.00	0.00	11.35	5.68	-1,035.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.88	53.79	0.00	0.00	0.00	0.00	-62.09	ROAD & BRIDGE
PAY	-1,370.23	-53.79	0.00	0.00	14.24	7.12	-1,402.66	
TOT	-1,486.11	0.00	0.00	0.00	14.24	7.12	-1,464.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	-74.11	94.79	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-2,464.52	-94.79	0.00	-0.26	25.59	12.80	-2,521.18	
TOT	-2,538.63	0.00	0.00	-0.26	25.59	12.80	-2,500.50	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 601  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.42	3.59	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-90.35	-3.59	0.00	0.00	0.94	0.47	-92.53	
TOT	-85.93	0.00	0.00	0.00	0.94	0.47	-84.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-7.23	-0.14	0.00	0.00	0.07	0.04	-7.26	
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	4.42	3.73	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-97.58	-3.73	0.00	-0.01	1.01	0.51	-99.80	
TOT	-93.16	0.00	0.00	-0.01	1.01	0.51	-91.65	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.07	1.20	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-37.79	-1.20	0.00	0.00	0.39	0.20	-38.40	
TOT	-30.72	0.00	0.00	0.00	0.39	0.20	-30.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-20.03	-0.80	0.00	0.00	0.21	0.10	-20.52	
TOT	-20.03	0.00	0.00	0.00	0.21	0.10	-19.72	
ADJ	7.07	2.00	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-57.82	-2.00	0.00	0.00	0.60	0.30	-58.92	
TOT	-50.75	0.00	0.00	0.00	0.60	0.30	-49.85	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 602  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	3.92	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-101.15	-3.92	0.00	0.00	1.05	0.53	-103.49	
TOT	-94.46	0.00	0.00	0.00	1.05	0.53	-92.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.58	6.52	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-158.13	-6.52	0.00	0.00	1.65	0.82	-162.18	
TOT	-162.71	0.00	0.00	0.00	1.65	0.82	-160.24	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	2.11	10.44	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-259.28	-10.44	0.00	-0.03	2.70	1.35	-265.70	
TOT	-257.17	0.00	0.00	-0.03	2.70	1.35	-253.15	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.91	12.20	0.00	0.00	0.00	0.00	44.11	ROAD & BRIDGE
PAY	-362.13	-12.20	0.00	0.00	3.74	1.87	-368.72	
TOT	-330.22	0.00	0.00	0.00	3.74	1.87	-324.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.29	95.82	0.00	0.00	0.00	0.00	63.53	ROAD & BRIDGE
PAY	-2,495.73	-95.82	0.00	0.00	25.92	12.96	-2,552.67	
TOT	-2,528.02	0.00	0.00	0.00	25.92	12.96	-2,489.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.38	108.02	0.00	0.00	0.00	0.00	107.64	AUTH TOTAL
PAY	-2,857.86	-108.02	0.00	-0.28	29.66	14.83	-2,921.67	
TOT	-2,858.24	0.00	0.00	-0.28	29.66	14.83	-2,814.03	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 603  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.61	9.73	0.00	0.00	0.00	0.00	36.34	ROAD & BRIDGE
PAY	-251.20	-9.73	0.00	0.00	2.61	1.31	-257.01	
TOT	-224.59	0.00	0.00	0.00	2.61	1.31	-220.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.85	9.82	0.00	0.00	0.00	0.00	-6.03	ROAD & BRIDGE
PAY	-325.51	-9.82	0.00	0.00	3.36	1.68	-330.29	
TOT	-341.36	0.00	0.00	0.00	3.36	1.68	-336.32	
<hr/>								
ADJ	10.76	19.55	0.00	0.00	0.00	0.00	30.31	AUTH TOTAL
PAY	-576.71	-19.55	0.00	0.00	5.97	2.99	-587.30	
TOT	-565.95	0.00	0.00	0.00	5.97	2.99	-556.99	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.81	12.92	0.00	0.00	0.00	0.00	39.73	ROAD & BRIDGE
PAY	-355.31	-12.92	0.00	0.00	3.68	1.84	-362.71	
TOT	-328.50	0.00	0.00	0.00	3.68	1.84	-322.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.47	15.77	0.00	0.00	0.00	0.00	-3.70	ROAD & BRIDGE
PAY	-431.56	-15.77	0.00	0.00	4.48	2.24	-440.61	
TOT	-451.03	0.00	0.00	0.00	4.48	2.24	-444.31	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	7.34	28.69	0.00	0.00	0.00	0.00	36.03	AUTH TOTAL
PAY	-786.87	-28.69	0.00	-0.08	8.16	4.08	-803.40	
TOT	-779.53	0.00	0.00	-0.08	8.16	4.08	-767.37	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 604  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.02	15.08	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-473.91	-15.08	0.00	0.00	4.89	2.45	-481.65	
<b>TOT</b>	<b>-455.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.45</b>	<b>-448.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,009.90	20.67	0.00	0.00	0.00	0.00	-1,989.23	ROAD & BRIDGE
PAY	-188.60	-20.67	0.00	0.00	2.10	1.04	-206.13	
<b>TOT</b>	<b>-2,198.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-2,195.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-1,991.88	35.75	0.00	0.00	0.00	0.00	-1,956.13	<b>AUTH TOTAL</b>
PAY	-662.51	-35.75	0.00	-0.07	6.99	3.49	-687.85	
<b>TOT</b>	<b>-2,654.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>6.99</b>	<b>3.49</b>	<b>-2,643.98</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-27.88	-1.57	0.00	0.00	0.30	0.15	-29.00	
<b>TOT</b>	<b>-27.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.95	0.00	0.00	0.00	0.11	0.05	-10.79	ROAD & BRIDGE
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.79</b>	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	<b>AUTH TOTAL</b>
PAY	-38.83	-1.57	0.00	0.00	0.41	0.20	-39.79	
<b>TOT</b>	<b>-38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-38.22</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.23	1.48	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-35.56	-1.48	0.00	0.00	0.37	0.19	-36.48	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-29.77</b>	
ADJ	5.23	1.48	0.00	0.00	0.00	0.00	6.71	<b>AUTH TOTAL</b>
PAY	-35.56	-1.48	0.00	0.00	0.37	0.19	-36.48	
<b>TOT</b>	<b>-30.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-29.77</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 605  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-21.24	-0.82	0.00	0.00	0.22	0.11	-21.73	
TOT	-21.24	0.00	0.00	0.00	0.22	0.11	-20.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-14.67	-0.52	0.00	0.00	0.16	0.07	-14.96	
TOT	-14.67	0.00	0.00	0.00	0.16	0.07	-14.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-35.91	-1.34	0.00	-0.01	0.38	0.18	-36.70	
TOT	-35.91	0.00	0.00	-0.01	0.38	0.18	-35.36	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.72	53.53	0.00	0.00	0.00	0.00	183.25	ROAD & BRIDGE
PAY	-1,504.28	-53.53	0.00	0.00	15.58	7.79	-1,534.44	
TOT	-1,374.56	0.00	0.00	0.00	15.58	7.79	-1,351.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.42	79.53	0.00	0.00	0.00	0.00	-43.89	ROAD & BRIDGE
PAY	-2,804.69	-79.53	0.00	0.00	28.85	14.42	-2,840.95	
TOT	-2,928.11	0.00	0.00	0.00	28.85	14.42	-2,884.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-7.37	-0.06	0.00	0.00	0.07	0.04	-7.32	
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
ADJ	6.30	133.12	0.00	0.00	0.00	0.00	139.42	AUTH TOTAL
PAY	-4,316.34	-133.12	0.00	-0.47	44.50	22.25	-4,383.18	
TOT	-4,310.04	0.00	0.00	-0.47	44.50	22.25	-4,243.76	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 606  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.77	15.99	0.00	0.00	0.00	0.00	68.76	ROAD & BRIDGE
PAY	-453.74	-15.99	0.00	0.00	4.70	2.35	-462.68	
<b>TOT</b>	<b>-400.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-393.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-308.45	-13.54	0.00	0.00	3.22	1.61	-317.16	
<b>TOT</b>	<b>-308.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-303.62</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	52.77	29.53	0.00	0.00	0.00	0.00	82.30	<b>AUTH TOTAL</b>
PAY	-762.19	-29.53	0.00	-0.08	7.92	3.96	-779.92	
<b>TOT</b>	<b>-709.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>7.92</b>	<b>3.96</b>	<b>-697.62</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.51	2.82	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-73.39	-2.82	0.00	0.00	0.76	0.38	-75.07	
<b>TOT</b>	<b>-69.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-68.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-107.76	-4.27	0.00	0.00	1.12	0.56	-110.35	
<b>TOT</b>	<b>-107.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-106.08</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	3.51	7.09	0.00	0.00	0.00	0.00	10.60	<b>AUTH TOTAL</b>
PAY	-181.15	-7.09	0.00	-0.03	1.88	0.94	-185.45	
<b>TOT</b>	<b>-177.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>1.88</b>	<b>0.94</b>	<b>-174.85</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 607  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.31	2.29	0.00	0.00	0.00	0.00	11.60	ROAD & BRIDGE
PAY	-57.30	-2.29	0.00	0.00	0.59	0.30	-58.70	
TOT	-47.99	0.00	0.00	0.00	0.59	0.30	-47.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-35.50	-1.05	0.00	0.00	0.37	0.19	-35.99	
TOT	-35.50	0.00	0.00	0.00	0.37	0.19	-34.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	9.31	3.34	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-92.80	-3.34	0.00	-0.01	0.96	0.49	-94.70	
TOT	-83.49	0.00	0.00	-0.01	0.96	0.49	-82.05	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.84	4.64	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-110.76	-4.64	0.00	0.00	1.16	0.57	-113.67	
TOT	-112.60	0.00	0.00	0.00	1.16	0.57	-110.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-115.44	-5.05	0.00	0.00	1.20	0.61	-118.68	
TOT	-115.44	0.00	0.00	0.00	1.20	0.61	-113.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6.66	0.01	0.00	0.00	0.00	0.00	-6.65	ROAD & BRIDGE
PAY	6.26	-0.01	0.00	0.00	-0.06	-0.03	6.16	
TOT	-0.40	0.00	0.00	0.00	-0.06	-0.03	-0.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.01	0.00	0.00	0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.01	0.00	0.00	0.01	
ADJ	-8.50	9.70	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-219.94	-9.70	0.00	0.01	2.30	1.15	-226.18	
TOT	-228.44	0.00	0.00	0.01	2.30	1.15	-224.98	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 608  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	1.80	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-65.66	-1.80	0.00	0.00	0.68	0.34	-66.44	
<b>TOT</b>	<b>-58.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-57.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-247.30	-4.19	0.00	0.00	2.51	1.26	-247.72	
<b>TOT</b>	<b>-247.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-243.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	7.37	5.99	0.00	0.00	0.00	0.00	13.36	<b>AUTH TOTAL</b>
PAY	-312.96	-5.99	0.00	-0.03	3.19	1.60	-314.19	
<b>TOT</b>	<b>-305.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>3.19</b>	<b>1.60</b>	<b>-300.83</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	35.48	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-1,037.34	-35.48	0.00	0.00	10.72	5.37	-1,056.73	
<b>TOT</b>	<b>-1,041.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.72</b>	<b>5.37</b>	<b>-1,025.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.16	0.00	0.00	0.00	0.00	48.16	ROAD & BRIDGE
PAY	-1,728.02	-48.16	0.00	0.00	17.76	8.88	-1,749.54	
<b>TOT</b>	<b>-1,728.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.76</b>	<b>8.88</b>	<b>-1,701.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-4.34	83.64	0.00	0.00	0.00	0.00	79.30	<b>AUTH TOTAL</b>
PAY	-2,765.36	-83.64	0.00	-0.11	28.48	14.25	-2,806.38	
<b>TOT</b>	<b>-2,769.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>28.48</b>	<b>14.25</b>	<b>-2,727.08</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 609  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.96	2.17	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-54.36	-2.17	0.00	0.00	0.56	0.28	-55.69	
TOT	-48.40	0.00	0.00	0.00	0.56	0.28	-47.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	5.96	2.17	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-54.36	-2.17	0.00	-0.01	0.56	0.28	-55.70	
TOT	-48.40	0.00	0.00	-0.01	0.56	0.28	-47.57	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.37	4.62	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-115.56	-4.62	0.00	0.00	1.21	0.60	-118.37	
TOT	-110.19	0.00	0.00	0.00	1.21	0.60	-108.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-59.20	-1.94	0.00	0.00	0.61	0.31	-60.22	
TOT	-59.20	0.00	0.00	0.00	0.61	0.31	-58.28	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	5.37	6.56	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-174.76	-6.56	0.00	-0.02	1.82	0.91	-178.61	
TOT	-169.39	0.00	0.00	-0.02	1.82	0.91	-166.68	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 610  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.58	12.67	0.00	0.00	0.00	0.00	31.25	ROAD & BRIDGE
PAY	-318.67	-12.67	0.00	0.00	3.32	1.65	-326.37	
<b>TOT</b>	<b>-300.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.65</b>	<b>-295.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	10.15	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-301.63	-10.15	0.00	0.00	3.12	1.56	-307.10	
<b>TOT</b>	<b>-301.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-296.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
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ADJ	18.57	22.82	0.00	0.00	0.00	0.00	41.39	AUTH TOTAL
PAY	-620.30	-22.82	0.00	-0.07	6.44	3.21	-633.54	
<b>TOT</b>	<b>-601.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>6.44</b>	<b>3.21</b>	<b>-592.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.99	6.19	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-154.10	-6.19	0.00	0.00	1.60	0.80	-157.89	
<b>TOT</b>	<b>-130.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-127.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-52.79	-2.01	0.00	0.00	0.55	0.27	-53.98	
<b>TOT</b>	<b>-52.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-51.97</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	23.99	8.20	0.00	0.00	0.00	0.00	32.19	AUTH TOTAL
PAY	-206.89	-8.20	0.00	-0.03	2.15	1.07	-211.90	
<b>TOT</b>	<b>-182.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>2.15</b>	<b>1.07</b>	<b>-179.71</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 611  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.89	22.85	0.00	0.00	0.00	0.00	59.74	ROAD & BRIDGE
PAY	-610.18	-22.85	0.00	0.00	6.33	3.16	-623.54	
TOT	-573.29	0.00	0.00	0.00	6.33	3.16	-563.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-500.55	-19.01	0.00	0.00	5.20	2.60	-511.76	
TOT	-500.55	0.00	0.00	0.00	5.20	2.60	-492.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-5.21	-0.16	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	36.89	42.02	0.00	0.00	0.00	0.00	78.91	<b>AUTH TOTAL</b>
PAY	-1,115.94	-42.02	0.00	-0.12	11.58	5.79	-1,140.71	
TOT	-1,079.05	0.00	0.00	-0.12	11.58	5.79	-1,061.80	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.24	3.77	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-104.16	-3.77	0.00	0.00	1.08	0.54	-106.31	
TOT	-93.92	0.00	0.00	0.00	1.08	0.54	-92.30	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	10.24	3.77	0.00	0.00	0.00	0.00	14.01	<b>AUTH TOTAL</b>
PAY	-104.16	-3.77	0.00	-0.01	1.08	0.54	-106.32	
TOT	-93.92	0.00	0.00	-0.01	1.08	0.54	-92.31	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 612  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.24	28.83	0.00	0.00	0.00	0.00	70.07	ROAD & BRIDGE
PAY	-761.58	-28.83	0.00	0.00	7.91	3.95	-778.55	
<b>TOT</b>	<b>-720.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>3.95</b>	<b>-708.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	ROAD & BRIDGE
PAY	-406.63	-14.39	0.00	0.00	4.21	2.10	-414.71	
<b>TOT</b>	<b>-406.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-400.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	41.24	43.22	0.00	0.00	0.00	0.00	84.46	<b>AUTH TOTAL</b>
PAY	-1,168.21	-43.22	0.00	-0.11	12.12	6.05	-1,193.37	
<b>TOT</b>	<b>-1,126.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>12.12</b>	<b>6.05</b>	<b>-1,108.91</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.44	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-40.38	-1.44	0.00	0.00	0.41	0.21	-41.20	
<b>TOT</b>	<b>-40.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-39.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-74.08	-2.92	0.00	0.00	0.77	0.38	-75.85	
<b>TOT</b>	<b>-74.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-72.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.11	4.36	0.00	0.00	0.00	0.00	4.47	<b>AUTH TOTAL</b>
PAY	-114.46	-4.36	0.00	-0.01	1.18	0.59	-117.06	
<b>TOT</b>	<b>-114.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>1.18</b>	<b>0.59</b>	<b>-112.59</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 613  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-8.96	-0.35	0.00	0.00	0.09	0.04	-9.18	
TOT	-8.96	0.00	0.00	0.00	0.09	0.04	-8.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-4.15	-0.14	0.00	0.00	0.04	0.02	-4.23	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
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ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-13.11	-0.49	0.00	0.00	0.13	0.06	-13.41	
TOT	-13.11	0.00	0.00	0.00	0.13	0.06	-12.92	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.82	4.48	0.00	0.00	0.00	0.00	25.30	ROAD & BRIDGE
PAY	-122.56	-4.48	0.00	0.00	1.27	0.63	-125.14	
TOT	-101.74	0.00	0.00	0.00	1.27	0.63	-99.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.27	7.20	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-164.41	-7.20	0.00	0.00	1.71	0.86	-169.04	
TOT	-166.68	0.00	0.00	0.00	1.71	0.86	-164.11	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	18.55	11.68	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-286.97	-11.68	0.00	-0.04	2.98	1.49	-294.22	
TOT	-268.42	0.00	0.00	-0.04	2.98	1.49	-263.99	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 614  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	1.29	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-33.56	-1.29	0.00	0.00	0.35	0.18	-34.32	
TOT	-33.04	0.00	0.00	0.00	0.35	0.18	-32.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-3.68	-0.46	0.00	0.00	0.04	0.02	-4.08	
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
ADJ	0.52	1.75	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-37.24	-1.75	0.00	0.00	0.39	0.20	-38.40	
TOT	-36.72	0.00	0.00	0.00	0.39	0.20	-36.13	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	3.33	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-89.28	-3.33	0.00	0.00	0.92	0.47	-91.22	
TOT	-86.09	0.00	0.00	0.00	0.92	0.47	-84.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.99	3.05	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-73.12	-3.05	0.00	0.00	0.76	0.39	-75.02	
TOT	-74.11	0.00	0.00	0.00	0.76	0.39	-72.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	2.20	6.38	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-162.40	-6.38	0.00	-0.02	1.68	0.86	-166.26	
TOT	-160.20	0.00	0.00	-0.02	1.68	0.86	-157.68	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.32	-0.13	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.32	-0.13	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 615  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.99	79.71	0.00	0.00	0.00	0.00	230.70	ROAD & BRIDGE
PAY	-2,246.61	-79.71	0.00	0.00	23.27	11.63	-2,291.42	
TOT	-2,095.62	0.00	0.00	0.00	23.27	11.63	-2,060.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.20	37.79	0.00	0.00	0.00	0.00	-53.41	ROAD & BRIDGE
PAY	3,941.51	-37.79	0.00	0.00	-39.04	-19.52	3,845.16	
TOT	3,850.31	0.00	0.00	0.00	-39.04	-19.52	3,791.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.29	0.00	0.00	0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.29	0.00	0.00	0.29	
ADJ	59.79	117.50	0.00	0.00	0.00	0.00	177.29	AUTH TOTAL
PAY	1,694.90	-117.50	0.00	0.29	-15.77	-7.89	1,554.03	
TOT	1,754.69	0.00	0.00	0.29	-15.77	-7.89	1,731.32	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.40	7.87	0.00	0.00	0.00	0.00	27.27	ROAD & BRIDGE
PAY	-199.03	-7.87	0.00	0.00	2.07	1.04	-203.79	
TOT	-179.63	0.00	0.00	0.00	2.07	1.04	-176.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.75	4.75	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-115.18	-4.75	0.00	0.00	1.20	0.60	-118.13	
TOT	-115.93	0.00	0.00	0.00	1.20	0.60	-114.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	18.65	12.62	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	-314.21	-12.62	0.00	-0.04	3.27	1.64	-321.96	
TOT	-295.56	0.00	0.00	-0.04	3.27	1.64	-290.69	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 616  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.79	31.01	0.00	0.00	0.00	0.00	111.80	ROAD & BRIDGE
PAY	-884.12	-31.01	0.00	0.00	9.15	4.58	-901.40	
<b>TOT</b>	<b>-803.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.58</b>	<b>-789.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.71	49.68	0.00	0.00	0.00	0.00	-132.03	ROAD & BRIDGE
PAY	-7,753.60	-49.68	0.00	0.00	78.04	39.02	-7,686.22	
<b>TOT</b>	<b>-7,935.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.04</b>	<b>39.02</b>	<b>-7,818.25</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
ADJ	-100.92	80.69	0.00	0.00	0.00	0.00	-20.23	<b>AUTH TOTAL</b>
PAY	-8,637.72	-80.69	0.00	-0.78	87.19	43.60	-8,588.40	
<b>TOT</b>	<b>-8,738.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>87.19</b>	<b>43.60</b>	<b>-8,608.63</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.45	8.71	0.00	0.00	0.00	0.00	99.16	ROAD & BRIDGE
PAY	-279.66	-8.71	0.00	0.00	2.89	1.44	-284.04	
<b>TOT</b>	<b>-189.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-184.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.65	0.00	0.00	0.00	0.00	47.65	ROAD & BRIDGE
PAY	-10,117.79	-47.65	0.00	0.00	101.66	50.83	-10,012.95	
<b>TOT</b>	<b>-10,117.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.66</b>	<b>50.83</b>	<b>-9,965.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
ADJ	90.45	56.36	0.00	0.00	0.00	0.00	146.81	<b>AUTH TOTAL</b>
PAY	-10,397.45	-56.36	0.00	-0.89	104.55	52.27	-10,297.88	
<b>TOT</b>	<b>-10,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>104.55</b>	<b>52.27</b>	<b>-10,151.07</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 617  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.93	9.18	0.00	0.00	0.00	0.00	30.11	ROAD & BRIDGE
PAY	-241.36	-9.18	0.00	0.00	2.50	1.26	-246.78	
TOT	-220.43	0.00	0.00	0.00	2.50	1.26	-216.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-398.91	-13.68	0.00	0.00	4.13	2.06	-406.40	
TOT	-398.91	0.00	0.00	0.00	4.13	2.06	-392.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	20.93	22.86	0.00	0.00	0.00	0.00	43.79	AUTH TOTAL
PAY	-640.27	-22.86	0.00	-0.08	6.63	3.32	-653.26	
TOT	-619.34	0.00	0.00	-0.08	6.63	3.32	-609.47	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.83	8.02	0.00	0.00	0.00	0.00	-78.81	ROAD & BRIDGE
PAY	-209.80	-8.02	0.00	0.00	2.18	1.09	-214.55	
TOT	-296.63	0.00	0.00	0.00	2.18	1.09	-293.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-270.79	-11.65	0.00	0.00	2.83	1.41	-278.20	
TOT	-270.79	0.00	0.00	0.00	2.83	1.41	-266.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-20.21	-0.34	0.00	0.00	0.20	0.10	-20.25	
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-86.83	20.01	0.00	0.00	0.00	0.00	-66.82	AUTH TOTAL
PAY	-500.80	-20.01	0.00	-0.04	5.21	2.60	-513.04	
TOT	-587.63	0.00	0.00	-0.04	5.21	2.60	-579.86	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 618  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	1.71	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-42.66	-1.71	0.00	0.00	0.45	0.22	-43.70	
TOT	-46.10	0.00	0.00	0.00	0.45	0.22	-45.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-15.94	-0.73	0.00	0.00	0.17	0.08	-16.42	
TOT	-15.94	0.00	0.00	0.00	0.17	0.08	-15.69	
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ADJ	-3.44	2.44	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-58.60	-2.44	0.00	0.00	0.62	0.30	-60.12	
TOT	-62.04	0.00	0.00	0.00	0.62	0.30	-61.12	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	5.86	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-149.16	-5.86	0.00	0.00	1.55	0.78	-152.69	
TOT	-149.98	0.00	0.00	0.00	1.55	0.78	-147.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-332.76	-12.31	0.00	0.00	3.45	1.72	-339.90	
TOT	-332.76	0.00	0.00	0.00	3.45	1.72	-327.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-0.82	18.17	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-481.92	-18.17	0.00	-0.04	5.00	2.50	-492.63	
TOT	-482.74	0.00	0.00	-0.04	5.00	2.50	-475.28	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 619  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.91	33.97	0.00	0.00	0.00	0.00	103.88	ROAD & BRIDGE
PAY	-868.18	-33.97	0.00	0.00	9.02	4.51	-888.62	
TOT	-798.27	0.00	0.00	0.00	9.02	4.51	-784.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.47	23.72	0.00	0.00	0.00	0.00	-42.75	ROAD & BRIDGE
PAY	-877.75	-23.72	0.00	0.00	9.02	4.51	-887.94	
TOT	-944.22	0.00	0.00	0.00	9.02	4.51	-930.69	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
ADJ	3.44	57.69	0.00	0.00	0.00	0.00	61.13	AUTH TOTAL
PAY	-1,745.93	-57.69	0.00	-0.21	18.04	9.02	-1,776.77	
TOT	-1,742.49	0.00	0.00	-0.21	18.04	9.02	-1,715.64	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	5.06	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-128.27	-5.06	0.00	0.00	1.33	0.67	-131.33	
TOT	-126.26	0.00	0.00	0.00	1.33	0.67	-124.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.75	6.23	0.00	0.00	0.00	0.00	-202.52	ROAD & BRIDGE
PAY	-181.75	-6.23	0.00	0.00	1.88	0.94	-185.16	
TOT	-390.50	0.00	0.00	0.00	1.88	0.94	-387.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	-206.74	11.29	0.00	0.00	0.00	0.00	-195.45	AUTH TOTAL
PAY	-310.02	-11.29	0.00	-0.04	3.21	1.61	-316.53	
TOT	-516.76	0.00	0.00	-0.04	3.21	1.61	-511.98	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 620  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	162.38	63.98	0.00	0.00	0.00	0.00	226.36	ROAD & BRIDGE
PAY	-1,701.40	-63.98	0.00	0.00	17.65	8.83	-1,738.90	
TOT	-1,539.02	0.00	0.00	0.00	17.65	8.83	-1,512.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-877.00	41.08	0.00	0.00	0.00	0.00	-835.92	ROAD & BRIDGE
PAY	-4,690.71	-41.08	0.00	0.00	47.32	23.66	-4,660.81	
TOT	-5,567.71	0.00	0.00	0.00	47.32	23.66	-5,496.73	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
ADJ	-714.62	105.06	0.00	0.00	0.00	0.00	-609.56	AUTH TOTAL
PAY	-6,392.11	-105.06	0.00	-0.51	64.97	32.49	-6,400.22	
TOT	-7,106.73	0.00	0.00	-0.51	64.97	32.49	-7,009.78	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.58	33.68	0.00	0.00	0.00	0.00	138.26	ROAD & BRIDGE
PAY	-945.15	-33.68	0.00	0.00	9.79	4.90	-964.14	
TOT	-840.57	0.00	0.00	0.00	9.79	4.90	-825.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	ROAD & BRIDGE
PAY	-877.87	-29.38	0.00	0.00	9.07	4.54	-893.64	
TOT	-877.87	0.00	0.00	0.00	9.07	4.54	-864.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	104.58	63.06	0.00	0.00	0.00	0.00	167.64	AUTH TOTAL
PAY	-1,823.02	-63.06	0.00	-0.16	18.86	9.44	-1,857.94	
TOT	-1,718.44	0.00	0.00	-0.16	18.86	9.44	-1,690.30	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 621  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.79	13.09	0.00	0.00	0.00	0.00	41.88	ROAD & BRIDGE
PAY	-331.09	-13.09	0.00	0.00	3.44	1.73	-339.01	
TOT	-302.30	0.00	0.00	0.00	3.44	1.73	-297.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.36	12.71	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-382.30	-12.71	0.00	0.00	3.95	1.97	-389.09	
TOT	-396.66	0.00	0.00	0.00	3.95	1.97	-390.74	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	14.43	25.80	0.00	0.00	0.00	0.00	40.23	AUTH TOTAL
PAY	-713.39	-25.80	0.00	-0.08	7.39	3.70	-728.18	
TOT	-698.96	0.00	0.00	-0.08	7.39	3.70	-687.95	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.51	2.48	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-48.82	-2.48	0.00	0.00	0.51	0.25	-50.54	
TOT	-42.31	0.00	0.00	0.00	0.51	0.25	-41.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-62.92	-2.52	0.00	0.00	0.66	0.32	-64.46	
TOT	-62.92	0.00	0.00	0.00	0.66	0.32	-61.94	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	6.51	5.00	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-111.74	-5.00	0.00	-0.02	1.17	0.57	-115.02	
TOT	-105.23	0.00	0.00	-0.02	1.17	0.57	-103.51	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 622  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	0.88	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-23.46	-0.88	0.00	0.00	0.24	0.12	-23.98	
TOT	-22.08	0.00	0.00	0.00	0.24	0.12	-21.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-201.39	-6.89	0.00	0.00	2.08	1.04	-205.16	
TOT	-201.39	0.00	0.00	0.00	2.08	1.04	-198.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.38	7.77	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-224.85	-7.77	0.00	-0.02	2.32	1.16	-229.16	
TOT	-223.47	0.00	0.00	-0.02	2.32	1.16	-220.01	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.79	26.60	0.00	0.00	0.00	0.00	92.39	ROAD & BRIDGE
PAY	-790.97	-26.60	0.00	0.00	8.18	4.08	-805.31	
TOT	-725.18	0.00	0.00	0.00	8.18	4.08	-712.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.23	16.48	0.00	0.00	0.00	0.00	13.25	ROAD & BRIDGE
PAY	-415.67	-16.48	0.00	0.00	4.32	2.16	-425.67	
TOT	-418.90	0.00	0.00	0.00	4.32	2.16	-412.42	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	62.56	43.08	0.00	0.00	0.00	0.00	105.64	AUTH TOTAL
PAY	-1,206.64	-43.08	0.00	-0.11	12.50	6.24	-1,231.09	
TOT	-1,144.08	0.00	0.00	-0.11	12.50	6.24	-1,125.45	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 623  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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**AUTH CODE/NAME: 07C101 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	65.44	14.64	0.00	0.00	0.00	0.00	80.08	ROAD & BRIDGE
PAY	-422.97	-14.64	0.00	0.00	4.38	2.18	-431.05	
<b>TOT</b>	<b>-357.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.18</b>	<b>-350.97</b>	

**CODE TYPE/NAME: 02 / REAL ESTATE**

ADJ	-87.08	25.24	0.00	0.00	0.00	0.00	-61.84	ROAD & BRIDGE
PAY	-722.66	-25.24	0.00	0.00	7.48	3.74	-736.68	
<b>TOT</b>	<b>-809.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-798.52</b>	

**CODE TYPE/NAME: 99 / BANK INTEREST EARNED**

PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

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ADJ	-21.64	39.88	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-1,145.63	-39.88	0.00	-0.12	11.86	5.92	-1,167.85	
<b>TOT</b>	<b>-1,167.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>11.86</b>	<b>5.92</b>	<b>-1,149.61</b>	

**AUTH CODE/NAME: 07C102 / ROAD & BRIDGE**

**CODE TYPE/NAME: 01 / PERSONAL PROPERTY**

ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-3.40	-0.14	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.35</b>	

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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-3.40	-0.14	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.35</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 624  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.04	22.49	0.00	0.00	0.00	0.00	60.53	ROAD & BRIDGE
PAY	-583.91	-22.49	0.00	0.00	6.06	3.03	-597.31	
TOT	-545.87	0.00	0.00	0.00	6.06	3.03	-536.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	ROAD & BRIDGE
PAY	-255.90	-9.97	0.00	0.00	2.66	1.33	-261.88	
TOT	-255.90	0.00	0.00	0.00	2.66	1.33	-251.91	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	38.04	32.46	0.00	0.00	0.00	0.00	70.50	AUTH TOTAL
PAY	-839.81	-32.46	0.00	-0.10	8.72	4.36	-859.29	
TOT	-801.77	0.00	0.00	-0.10	8.72	4.36	-788.79	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.92	67.00	0.00	0.00	0.00	0.00	60.08	ROAD & BRIDGE
PAY	-1,939.94	-67.00	0.00	0.00	20.07	10.04	-1,976.83	
TOT	-1,946.86	0.00	0.00	0.00	20.07	10.04	-1,916.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,774.03	41.26	0.00	0.00	0.00	0.00	1,815.29	ROAD & BRIDGE
PAY	-3,141.73	-41.26	0.00	0.00	31.83	15.92	-3,135.24	
TOT	-1,367.70	0.00	0.00	0.00	31.83	15.92	-1,319.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-76.35	-1.27	0.00	0.00	0.77	0.39	-76.46	
TOT	-76.35	0.00	0.00	0.00	0.77	0.39	-75.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	1,767.11	109.53	0.00	0.00	0.00	0.00	1,876.64	AUTH TOTAL
PAY	-5,158.02	-109.53	0.00	-0.50	52.67	26.35	-5,189.03	
TOT	-3,390.91	0.00	0.00	-0.50	52.67	26.35	-3,312.39	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 625  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-351.80	71.96	0.00	0.00	0.00	0.00	-279.84	ROAD & BRIDGE
PAY	-2,099.65	-71.96	0.00	0.00	21.72	10.86	-2,139.03	
TOT	-2,451.45	0.00	0.00	0.00	21.72	10.86	-2,418.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,756.37	115.98	0.00	0.00	0.00	0.00	-2,640.39	ROAD & BRIDGE
PAY	-36,448.38	-115.98	0.00	0.00	365.64	182.82	-36,015.90	
TOT	-39,204.75	0.00	0.00	0.00	365.64	182.82	-38,656.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-3.15	-0.05	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.34	0.00	0.00	-3.34	
ADJ	-3,108.17	187.99	0.00	0.00	0.00	0.00	-2,920.18	AUTH TOTAL
PAY	-38,551.18	-187.99	0.00	-3.34	387.39	193.70	-38,161.42	
TOT	-41,659.35	0.00	0.00	-3.34	387.39	193.70	-41,081.60	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.77	4.14	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-111.08	-4.14	0.00	0.00	1.15	0.58	-113.49	
TOT	-103.31	0.00	0.00	0.00	1.15	0.58	-101.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-110.17	-5.01	0.00	0.00	1.15	0.58	-113.45	
TOT	-110.17	0.00	0.00	0.00	1.15	0.58	-108.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	7.77	9.15	0.00	0.00	0.00	0.00	16.92	AUTH TOTAL
PAY	-221.25	-9.15	0.00	-0.02	2.30	1.16	-226.96	
TOT	-213.48	0.00	0.00	-0.02	2.30	1.16	-210.04	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 626  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.23	64.03	0.00	0.00	0.00	0.00	208.26	ROAD & BRIDGE
PAY	-1,765.25	-64.03	0.00	0.00	18.29	9.15	-1,801.84	
TOT	-1,621.02	0.00	0.00	0.00	18.29	9.15	-1,593.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.34	64.38	0.00	0.00	0.00	0.00	-74.96	ROAD & BRIDGE
PAY	-1,927.13	-64.38	0.00	0.00	19.91	9.96	-1,961.64	
TOT	-2,066.47	0.00	0.00	0.00	19.91	9.96	-2,036.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
ADJ	4.89	128.41	0.00	0.00	0.00	0.00	133.30	AUTH TOTAL
PAY	-3,692.38	-128.41	0.00	-0.36	38.20	19.11	-3,763.84	
TOT	-3,687.49	0.00	0.00	-0.36	38.20	19.11	-3,630.54	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 627  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,413.60	4,171.12	0.00	0.00	0.00	0.00	12,584.72	ST L COMM COLL
PAY	-114,983.68	-4,171.12	0.00	0.00	1,191.55	595.78	-117,367.47	
<b>TOT</b>	<b>-106,570.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.55</b>	<b>595.78</b>	<b>-104,782.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32,966.67	4,667.45	0.00	0.00	0.00	0.00	-28,299.22	ST L COMM COLL
PAY	-279,928.90	-4,667.45	0.00	0.00	2,845.96	1,422.98	-280,327.41	
<b>TOT</b>	<b>-312,895.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845.96</b>	<b>1,422.98</b>	<b>-308,626.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,905.32	164.10	0.00	0.00	0.00	0.00	-6,741.22	ST L COMM COLL
PAY	-37,120.65	-164.10	0.00	0.00	372.85	186.42	-36,725.48	
<b>TOT</b>	<b>-44,025.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.85</b>	<b>186.42</b>	<b>-43,466.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13.39	10.64	0.00	0.00	0.00	0.00	-2.75	ST L COMM COLL
PAY	-658.32	-10.64	0.00	0.00	6.69	3.34	-658.93	
<b>TOT</b>	<b>-671.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>3.34</b>	<b>-661.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-38.53	0.00	0.00	-38.53	ST L COMM COLL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.53</b>	
ADJ	-31,471.78	9,013.31	0.00	0.00	0.00	0.00	-22,458.47	<b>AUTH TOTAL</b>
PAY	-432,691.55	-9,013.31	0.00	-38.53	4,417.05	2,208.52	-435,117.82	
<b>TOT</b>	<b>-464,163.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.53</b>	<b>4,417.05</b>	<b>2,208.52</b>	<b>-457,576.29</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 628  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47,454.33	23,526.32	0.00	0.00	0.00	0.00	70,980.65	SPEC SCH DIST
PAY	-648,526.08	-23,526.32	0.00	0.00	6,720.52	3,360.26	-661,971.62	
TOT	-601,071.75	0.00	0.00	0.00	6,720.52	3,360.26	-590,990.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185,937.05	26,325.34	0.00	0.00	0.00	0.00	-159,611.71	SPEC SCH DIST
PAY	-1,578,840.97	-26,325.34	0.00	0.00	16,051.66	8,025.83	-1,581,088.82	
TOT	-1,764,778.02	0.00	0.00	0.00	16,051.66	8,025.83	-1,740,700.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,792.93	399.07	0.00	0.00	0.00	0.00	-16,393.86	SPEC SCH DIST
PAY	-90,273.02	-399.07	0.00	0.00	906.72	453.37	-89,312.00	
TOT	-107,065.95	0.00	0.00	0.00	906.72	453.37	-105,705.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-75.52	59.99	0.00	0.00	0.00	0.00	-15.53	SPEC SCH DIST
PAY	-3,713.00	-59.99	0.00	0.00	37.73	18.87	-3,716.39	
TOT	-3,788.52	0.00	0.00	0.00	37.73	18.87	-3,731.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-208.94	0.00	0.00	-208.94	SPEC SCH DIST
TOT	0.00	0.00	0.00	-208.94	0.00	0.00	-208.94	
ADJ	-155,351.17	50,310.72	0.00	0.00	0.00	0.00	-105,040.45	<b>AUTH TOTAL</b>
PAY	-2,321,353.07	-50,310.72	0.00	-208.94	23,716.63	11,858.33	-2,336,297.77	
TOT	-2,476,704.24	0.00	0.00	-208.94	23,716.63	11,858.33	-2,441,338.22	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 629  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,732.18	5,320.74	0.00	0.00	0.00	0.00	16,052.92	MET ZOO MUS DIST
PAY	-146,669.65	-5,320.74	0.00	0.00	1,519.91	759.95	-149,710.53	
TOT	-135,937.47	0.00	0.00	0.00	1,519.91	759.95	-133,657.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,051.28	5,953.76	0.00	0.00	0.00	0.00	-36,097.52	MET ZOO MUS DIST
PAY	-357,068.38	-5,953.76	0.00	0.00	3,630.22	1,815.11	-357,576.81	
TOT	-399,119.66	0.00	0.00	0.00	3,630.22	1,815.11	-393,674.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,444.00	176.90	0.00	0.00	0.00	0.00	-7,267.10	MET ZOO MUS DIST
PAY	-40,016.41	-176.90	0.00	0.00	401.93	200.96	-39,590.42	
TOT	-47,460.41	0.00	0.00	0.00	401.93	200.96	-46,857.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-17.08	13.56	0.00	0.00	0.00	0.00	-3.52	MET ZOO MUS DIST
PAY	-839.72	-13.56	0.00	0.00	8.54	4.27	-840.47	
TOT	-856.80	0.00	0.00	0.00	8.54	4.27	-843.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-48.64	0.00	0.00	-48.64	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-48.64	0.00	0.00	-48.64	
ADJ	-38,780.18	11,464.96	0.00	0.00	0.00	0.00	-27,315.22	<b>AUTH TOTAL</b>
PAY	-544,594.16	-11,464.96	0.00	-48.64	5,560.60	2,780.29	-547,766.87	
TOT	-583,374.34	0.00	0.00	-48.64	5,560.60	2,780.29	-575,082.09	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 630  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,909.64	3,939.86	0.00	0.00	0.00	0.00	11,849.50	COUNTY LIBRARY
PAY	-108,277.64	-3,939.86	0.00	0.00	1,122.18	561.09	-110,534.23	
<b>TOT</b>	<b>-100,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.18</b>	<b>561.09</b>	<b>-98,684.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,448.98	4,318.57	0.00	0.00	0.00	0.00	-34,130.41	COUNTY LIBRARY
PAY	-279,363.70	-4,318.57	0.00	0.00	2,836.83	1,418.41	-279,427.03	
<b>TOT</b>	<b>-317,812.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.83</b>	<b>1,418.41</b>	<b>-313,557.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,678.88	134.96	0.00	0.00	0.00	0.00	-5,543.92	COUNTY LIBRARY
PAY	-30,527.71	-134.96	0.00	0.00	306.63	153.31	-30,202.73	
<b>TOT</b>	<b>-36,206.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.63</b>	<b>153.31</b>	<b>-35,746.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14.27	11.19	0.00	0.00	0.00	0.00	-3.08	COUNTY LIBRARY
PAY	-684.77	-11.19	0.00	0.00	6.96	3.48	-685.52	
<b>TOT</b>	<b>-699.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.48</b>	<b>-688.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-37.31	0.00	0.00	-37.31	COUNTY LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.31</b>	
ADJ	-36,232.49	8,404.58	0.00	0.00	0.00	0.00	-27,827.91	<b>AUTH TOTAL</b>
PAY	-418,853.82	-8,404.58	0.00	-37.31	4,272.60	2,136.29	-420,886.82	
<b>TOT</b>	<b>-455,086.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.31</b>	<b>4,272.60</b>	<b>2,136.29</b>	<b>-448,714.73</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 631  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	246.08	92.95	0.00	0.00	0.00	0.00	339.03	FERGUSON LIBRARY
PAY	-2,493.09	-92.95	0.00	0.00	25.86	12.93	-2,547.25	
TOT	-2,247.01	0.00	0.00	0.00	25.86	12.93	-2,208.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-307.82	104.07	0.00	0.00	0.00	0.00	-203.75	FERGUSON LIBRARY
PAY	-3,111.43	-104.07	0.00	0.00	32.15	16.08	-3,167.27	
TOT	-3,419.25	0.00	0.00	0.00	32.15	16.08	-3,371.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.25	1.08	0.00	0.00	0.00	0.00	-44.17	FERGUSON LIBRARY
PAY	-243.25	-1.08	0.00	0.00	2.44	1.23	-240.66	
TOT	-288.50	0.00	0.00	0.00	2.44	1.23	-284.83	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	-106.99	198.10	0.00	0.00	0.00	0.00	91.11	AUTH TOTAL
PAY	-5,847.77	-198.10	0.00	-0.63	60.45	30.24	-5,955.81	
TOT	-5,954.76	0.00	0.00	-0.63	60.45	30.24	-5,864.70	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 632  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	160.91	63.56	0.00	0.00	0.00	0.00	224.47	MAPLEWOOD LIBRARY
PAY	-1,840.30	-63.56	0.00	0.00	19.04	9.52	-1,875.30	
TOT	-1,679.39	0.00	0.00	0.00	19.04	9.52	-1,650.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	MAPLEWOOD LIBRARY
PAY	-10,509.72	-61.25	0.00	0.00	105.71	52.86	-10,412.40	
TOT	-10,509.72	0.00	0.00	0.00	105.71	52.86	-10,351.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.89	3.28	0.00	0.00	0.00	0.00	-134.61	MAPLEWOOD LIBRARY
PAY	-741.25	-3.28	0.00	0.00	7.44	3.73	-733.36	
TOT	-879.14	0.00	0.00	0.00	7.44	3.73	-867.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	23.02	128.09	0.00	0.00	0.00	0.00	151.11	AUTH TOTAL
PAY	-13,091.27	-128.09	0.00	-1.08	132.19	66.11	-13,022.14	
TOT	-13,068.25	0.00	0.00	-1.08	132.19	66.11	-12,871.03	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	566.36	140.88	0.00	0.00	0.00	0.00	707.24	KIRKWOOD LIBRARY
PAY	-3,912.58	-140.88	0.00	0.00	40.54	20.26	-3,992.66	
TOT	-3,346.22	0.00	0.00	0.00	40.54	20.26	-3,285.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.32	0.00	0.00	0.00	0.00	193.32	KIRKWOOD LIBRARY
PAY	-6,086.97	-193.32	0.00	0.00	62.80	31.40	-6,186.09	
TOT	-6,086.97	0.00	0.00	0.00	62.80	31.40	-5,992.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
ADJ	566.36	334.20	0.00	0.00	0.00	0.00	900.56	AUTH TOTAL
PAY	-9,999.55	-334.20	0.00	-0.91	103.34	51.66	-10,179.66	
TOT	-9,433.19	0.00	0.00	-0.91	103.34	51.66	-9,279.10	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 633  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.60	15.58	0.00	0.00	0.00	0.00	43.18	VALLEY PARK LIBRAR
PAY	-414.49	-15.58	0.00	0.00	4.30	2.15	-423.62	
<b>TOT</b>	<b>-386.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-380.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	VALLEY PARK LIBRAR
PAY	-270.17	-10.76	0.00	0.00	2.81	1.40	-276.72	
<b>TOT</b>	<b>-270.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-265.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	VALLEY PARK LIBRAR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	27.60	26.34	0.00	0.00	0.00	0.00	53.94	<b>AUTH TOTAL</b>
PAY	-684.66	-26.34	0.00	-0.07	7.11	3.55	-700.41	
<b>TOT</b>	<b>-657.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>7.11</b>	<b>3.55</b>	<b>-646.47</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.98	32.90	0.00	0.00	0.00	0.00	122.88	ROCK HILL LIBRARY
PAY	-849.27	-32.90	0.00	0.00	8.82	4.41	-868.94	
<b>TOT</b>	<b>-759.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.82</b>	<b>4.41</b>	<b>-746.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.67	27.06	0.00	0.00	0.00	0.00	-16.61	ROCK HILL LIBRARY
PAY	-896.82	-27.06	0.00	0.00	9.24	4.62	-910.02	
<b>TOT</b>	<b>-940.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-926.63</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	ROCK HILL LIBRARY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
ADJ	46.31	59.96	0.00	0.00	0.00	0.00	106.27	<b>AUTH TOTAL</b>
PAY	-1,746.09	-59.96	0.00	0.02	18.06	9.03	-1,778.94	
<b>TOT</b>	<b>-1,699.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,672.67</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 634  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.03	106.49	0.00	0.00	0.00	0.00	93.46	WEBSTER LIBRARY
PAY	-3,112.03	-106.49	0.00	0.00	32.18	16.09	-3,170.25	
TOT	-3,125.06	0.00	0.00	0.00	32.18	16.09	-3,076.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.90	0.00	0.00	0.00	0.00	126.90	WEBSTER LIBRARY
PAY	-4,506.44	-126.90	0.00	0.00	46.33	23.16	-4,563.85	
TOT	-4,506.44	0.00	0.00	0.00	46.33	23.16	-4,436.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
<hr/>								
ADJ	-13.03	233.39	0.00	0.00	0.00	0.00	220.36	AUTH TOTAL
PAY	-7,618.47	-233.39	0.00	-0.36	78.51	39.25	-7,734.46	
TOT	-7,631.50	0.00	0.00	-0.36	78.51	39.25	-7,514.10	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.90	142.75	0.00	0.00	0.00	0.00	488.65	UNIVERSITY CITY LIB
PAY	-4,011.40	-142.75	0.00	0.00	41.54	20.77	-4,091.84	
TOT	-3,665.50	0.00	0.00	0.00	41.54	20.77	-3,603.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.04	198.44	0.00	0.00	0.00	0.00	-92.60	UNIVERSITY CITY LIB
PAY	-6,910.82	-198.44	0.00	0.00	71.09	35.54	-7,002.63	
TOT	-7,201.86	0.00	0.00	0.00	71.09	35.54	-7,095.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	UNIVERSITY CITY LIB
PAY	-19.66	-0.16	0.00	0.00	0.20	0.10	-19.52	
TOT	-19.66	0.00	0.00	0.00	0.20	0.10	-19.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
<hr/>								
ADJ	54.86	341.35	0.00	0.00	0.00	0.00	396.21	AUTH TOTAL
PAY	-10,941.88	-341.35	0.00	-1.20	112.83	56.41	-11,115.19	
TOT	-10,887.02	0.00	0.00	-1.20	112.83	56.41	-10,718.98	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 635  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.40	24.67	0.00	0.00	0.00	0.00	89.07	RICHMOND HEIGHTS PU
PAY	-731.14	-24.67	0.00	0.00	7.56	3.78	-744.47	
<b>TOT</b>	<b>-666.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.56</b>	<b>3.78</b>	<b>-655.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.60	190.82	0.00	0.00	0.00	0.00	127.22	RICHMOND HEIGHTS PU
PAY	-5,104.23	-190.82	0.00	0.00	52.95	26.47	-5,215.63	
<b>TOT</b>	<b>-5,167.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.95</b>	<b>26.47</b>	<b>-5,088.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	RICHMOND HEIGHTS PU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	0.80	215.49	0.00	0.00	0.00	0.00	216.29	<b>AUTH TOTAL</b>
PAY	-5,835.37	-215.49	0.00	-0.57	60.51	30.25	-5,960.67	
<b>TOT</b>	<b>-5,834.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>60.51</b>	<b>30.25</b>	<b>-5,744.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,232.83	3,074.33	0.00	0.00	0.00	0.00	11,307.16	SCH-AFFTON
PAY	-81,880.36	-3,074.33	0.00	0.00	849.54	424.77	-83,680.38	
<b>TOT</b>	<b>-73,647.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.54</b>	<b>424.77</b>	<b>-72,373.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125,178.82	2,696.83	0.00	0.00	0.00	0.00	-122,481.99	SCH-AFFTON
PAY	-48,230.32	-2,696.83	0.00	0.00	509.27	254.63	-50,163.25	
<b>TOT</b>	<b>-173,409.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.27</b>	<b>254.63</b>	<b>-172,645.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,327.98	31.56	0.00	0.00	0.00	0.00	-1,296.42	SCH-AFFTON
PAY	-7,138.76	-31.56	0.00	0.00	71.71	35.85	-7,062.76	
<b>TOT</b>	<b>-8,466.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.71</b>	<b>35.85</b>	<b>-8,359.18</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	SCH-AFFTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.09</b>	
<hr/>								
ADJ	-118,273.97	5,802.72	0.00	0.00	0.00	0.00	-112,471.25	<b>AUTH TOTAL</b>
PAY	-137,249.44	-5,802.72	0.00	-14.09	1,430.52	715.25	-140,920.48	
<b>TOT</b>	<b>-255,523.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.09</b>	<b>1,430.52</b>	<b>715.25</b>	<b>-253,391.73</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 636  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,279.78	1,382.11	0.00	0.00	0.00	0.00	3,661.89	SCH-BAYLESS
PAY	-36,403.80	-1,382.11	0.00	0.00	377.86	188.93	-37,219.12	
TOT	-34,124.02	0.00	0.00	0.00	377.86	188.93	-33,557.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	847.22	0.00	0.00	0.00	0.00	847.22	SCH-BAYLESS
PAY	-21,528.12	-847.22	0.00	0.00	223.75	111.88	-22,039.71	
TOT	-21,528.12	0.00	0.00	0.00	223.75	111.88	-21,192.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-154.11	3.66	0.00	0.00	0.00	0.00	-150.45	SCH-BAYLESS
PAY	-828.44	-3.66	0.00	0.00	8.32	4.16	-819.62	
TOT	-982.55	0.00	0.00	0.00	8.32	4.16	-970.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	SCH-BAYLESS
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
<hr/>								
ADJ	2,125.67	2,232.99	0.00	0.00	0.00	0.00	4,358.66	AUTH TOTAL
PAY	-58,760.36	-2,232.99	0.00	-6.30	609.93	304.97	-60,084.75	
TOT	-56,634.69	0.00	0.00	-6.30	609.93	304.97	-55,726.09	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 637  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,451.65	555.47	0.00	0.00	0.00	0.00	-896.18	SCH-BRENTWOOD
PAY	-18,323.03	-555.47	0.00	0.00	188.78	94.40	-18,595.32	
<b>TOT</b>	<b>-19,774.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.78</b>	<b>94.40</b>	<b>-19,491.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,572.73	0.00	0.00	0.00	0.00	3,572.73	SCH-BRENTWOOD
PAY	-324,892.08	-3,572.73	0.00	0.00	3,284.65	1,642.32	-323,537.84	
<b>TOT</b>	<b>-324,892.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,284.65</b>	<b>1,642.32</b>	<b>-319,965.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,829.84	67.25	0.00	0.00	0.00	0.00	-2,762.59	SCH-BRENTWOOD
PAY	-15,212.26	-67.25	0.00	0.00	152.79	76.40	-15,050.32	
<b>TOT</b>	<b>-18,042.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.79</b>	<b>76.40</b>	<b>-17,812.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	SCH-BRENTWOOD
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.84</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-29.34	0.00	0.00	-29.34	SCH-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.34</b>	
ADJ	-4,281.49	4,195.45	0.00	0.00	0.00	0.00	-86.04	<b>AUTH TOTAL</b>
PAY	-358,442.44	-4,195.45	0.00	-29.34	3,626.37	1,813.20	-357,227.66	
<b>TOT</b>	<b>-362,723.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.34</b>	<b>3,626.37</b>	<b>1,813.20</b>	<b>-357,313.70</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 638  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,798.37	736.41	0.00	0.00	0.00	0.00	5,534.78	SCH-CLAYTON
PAY	-22,215.19	-736.41	0.00	0.00	229.51	114.76	-22,607.33	
<b>TOT</b>	<b>-17,416.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.51</b>	<b>114.76</b>	<b>-17,072.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,137.95	1,582.04	0.00	0.00	0.00	0.00	-555.91	SCH-CLAYTON
PAY	-220,116.16	-1,582.04	0.00	0.00	2,216.98	1,108.49	-218,372.73	
<b>TOT</b>	<b>-222,254.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216.98</b>	<b>1,108.49</b>	<b>-218,928.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,595.00	61.67	0.00	0.00	0.00	0.00	-2,533.33	SCH-CLAYTON
PAY	-13,949.84	-61.67	0.00	0.00	140.12	70.06	-13,801.33	
<b>TOT</b>	<b>-16,544.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.12</b>	<b>70.06</b>	<b>-16,334.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.18	0.00	0.00	-14.18	SCH-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	
<hr/>								
ADJ	65.42	2,380.12	0.00	0.00	0.00	0.00	2,445.54	<b>AUTH TOTAL</b>
PAY	-256,281.19	-2,380.12	0.00	-14.18	2,586.61	1,293.31	-254,795.57	
<b>TOT</b>	<b>-256,215.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.18</b>	<b>2,586.61</b>	<b>1,293.31</b>	<b>-252,350.03</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 639  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24,161.78	9,514.31	0.00	0.00	0.00	0.00	33,676.09	SCH-PARKWAY
PAY	-269,665.34	-9,514.31	0.00	0.00	2,791.79	1,395.90	-274,991.96	
<b>TOT</b>	<b>-245,503.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,791.79</b>	<b>1,395.90</b>	<b>-241,315.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124,511.73	10,015.36	0.00	0.00	0.00	0.00	-114,496.37	SCH-PARKWAY
PAY	-2,543,974.32	-10,015.36	0.00	0.00	25,539.89	12,769.95	-2,515,679.84	
<b>TOT</b>	<b>-2,668,486.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,539.89</b>	<b>12,769.95</b>	<b>-2,630,176.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,531.57	297.81	0.00	0.00	0.00	0.00	-12,233.76	SCH-PARKWAY
PAY	-67,365.43	-297.81	0.00	0.00	676.63	338.32	-66,648.29	
<b>TOT</b>	<b>-79,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.63</b>	<b>338.32</b>	<b>-78,882.05</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-236.11	0.00	0.00	-236.11	SCH-PARKWAY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.11</b>	
ADJ	-112,881.52	19,827.48	0.00	0.00	0.00	0.00	-93,054.04	<b>AUTH TOTAL</b>
PAY	-2,881,005.09	-19,827.48	0.00	-236.11	29,008.31	14,504.17	-2,857,556.20	
<b>TOT</b>	<b>-2,993,886.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.11</b>	<b>29,008.31</b>	<b>14,504.17</b>	<b>-2,950,610.24</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 640  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,651.02	10,342.09	0.00	0.00	0.00	0.00	12,993.11	SCH-ROCKWOOD
PAY	-283,819.20	-10,342.09	0.00	0.00	2,941.61	1,470.81	-289,748.87	
<b>TOT</b>	<b>-281,168.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,941.61</b>	<b>1,470.81</b>	<b>-276,755.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,498.85	11,589.30	0.00	0.00	0.00	0.00	-35,909.55	SCH-ROCKWOOD
PAY	-650,005.36	-11,589.30	0.00	0.00	6,615.94	3,307.98	-651,670.74	
<b>TOT</b>	<b>-697,504.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,615.94</b>	<b>3,307.98</b>	<b>-687,580.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,875.91	733.75	0.00	0.00	0.00	0.00	-30,142.16	SCH-ROCKWOOD
PAY	-165,978.25	-733.75	0.00	0.00	1,667.12	833.56	-164,211.32	
<b>TOT</b>	<b>-196,854.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,667.12</b>	<b>833.56</b>	<b>-194,353.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	135.50	0.00	0.00	0.00	0.00	135.50	SCH-ROCKWOOD
PAY	-8,129.72	-135.50	0.00	0.00	82.66	41.33	-8,141.23	
<b>TOT</b>	<b>-8,129.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.66</b>	<b>41.33</b>	<b>-8,005.73</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-93.61	0.00	0.00	-93.61	SCH-ROCKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.61</b>	
ADJ	-75,723.74	22,800.64	0.00	0.00	0.00	0.00	-52,923.10	<b>AUTH TOTAL</b>
PAY	-1,107,932.53	-22,800.64	0.00	-93.61	11,307.33	5,653.68	-1,113,865.77	
<b>TOT</b>	<b>-1,183,656.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.61</b>	<b>11,307.33</b>	<b>5,653.68</b>	<b>-1,166,788.87</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 641  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22,209.35	9,230.52	0.00	0.00	0.00	0.00	31,439.87	SCH-FERG-FLOR
PAY	-241,140.45	-9,230.52	0.00	0.00	2,503.71	1,251.85	-246,615.41	
<b>TOT</b>	<b>-218,931.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.71</b>	<b>1,251.85</b>	<b>-215,175.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,609.17	8,081.41	0.00	0.00	0.00	0.00	1,472.24	SCH-FERG-FLOR
PAY	-223,137.04	-8,081.41	0.00	0.00	2,312.18	1,156.10	-227,750.17	
<b>TOT</b>	<b>-229,746.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,312.18</b>	<b>1,156.10</b>	<b>-226,277.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,868.94	591.00	0.00	0.00	0.00	0.00	-24,277.94	SCH-FERG-FLOR
PAY	-133,686.89	-591.00	0.00	0.00	1,342.78	671.39	-132,263.72	
<b>TOT</b>	<b>-158,555.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.78</b>	<b>671.39</b>	<b>-156,541.66</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-54.67	0.00	0.00	-54.67	SCH-FERG-FLOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.67</b>	
<hr/>								
ADJ	-9,268.76	17,902.93	0.00	0.00	0.00	0.00	8,634.17	<b>AUTH TOTAL</b>
PAY	-597,964.38	-17,902.93	0.00	-54.67	6,158.67	3,079.34	-606,683.97	
<b>TOT</b>	<b>-607,233.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.67</b>	<b>6,158.67</b>	<b>3,079.34</b>	<b>-598,049.80</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 642  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SCH-MERAMEC VALLEY
PAY	-253.16	-9.82	0.00	0.00	2.63	1.32	-259.03	
TOT	-253.16	0.00	0.00	0.00	2.63	1.32	-249.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.83	0.00	0.00	0.00	0.00	187.83	SCH-MERAMEC VALLEY
PAY	-6,607.87	-187.83	0.00	0.00	67.96	33.98	-6,693.76	
TOT	-6,607.87	0.00	0.00	0.00	67.96	33.98	-6,505.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.05	0.26	0.00	0.00	0.00	0.00	-10.79	SCH-MERAMEC VALLEY
PAY	-59.39	-0.26	0.00	0.00	0.59	0.30	-58.76	
TOT	-70.44	0.00	0.00	0.00	0.59	0.30	-69.55	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	-11.05	197.91	0.00	0.00	0.00	0.00	186.86	<b>AUTH TOTAL</b>
PAY	-6,920.42	-197.91	0.00	-0.62	71.18	35.60	-7,012.17	
TOT	-6,931.47	0.00	0.00	-0.62	71.18	35.60	-6,825.31	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 643  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,278.35	1,088.63	0.00	0.00	0.00	0.00	3,366.98	SCH-HANCOCK
PAY	-29,969.39	-1,088.63	0.00	0.00	310.58	155.29	-30,592.15	
<b>TOT</b>	<b>-27,691.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.58</b>	<b>155.29</b>	<b>-27,225.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,068.46	0.00	0.00	0.00	0.00	1,068.46	SCH-HANCOCK
PAY	-27,197.46	-1,068.46	0.00	0.00	282.65	141.33	-27,841.94	
<b>TOT</b>	<b>-27,197.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.65</b>	<b>141.33</b>	<b>-26,773.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,685.50	40.06	0.00	0.00	0.00	0.00	-1,645.44	SCH-HANCOCK
PAY	-9,060.69	-40.06	0.00	0.00	91.01	45.50	-8,964.24	
<b>TOT</b>	<b>-10,746.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.01</b>	<b>45.50</b>	<b>-10,609.68</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.60	0.00	0.00	-6.60	SCH-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.60</b>	
ADJ	592.85	2,197.15	0.00	0.00	0.00	0.00	2,790.00	<b>AUTH TOTAL</b>
PAY	-66,227.54	-2,197.15	0.00	-6.60	684.24	342.12	-67,404.93	
<b>TOT</b>	<b>-65,634.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.60</b>	<b>684.24</b>	<b>342.12</b>	<b>-64,614.93</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 644  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,020.20	1,892.55	0.00	0.00	0.00	0.00	5,912.75	SCH-JENNINGS
PAY	-49,265.47	-1,892.55	0.00	0.00	511.58	255.79	-50,390.65	
TOT	-45,245.27	0.00	0.00	0.00	511.58	255.79	-44,477.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-517.52	2,829.19	0.00	0.00	0.00	0.00	2,311.67	SCH-JENNINGS
PAY	-76,180.94	-2,829.19	0.00	0.00	790.10	395.05	-77,824.98	
TOT	-76,698.46	0.00	0.00	0.00	790.10	395.05	-75,513.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,084.17	25.76	0.00	0.00	0.00	0.00	-1,058.41	SCH-JENNINGS
PAY	-5,828.13	-25.76	0.00	0.00	58.54	29.27	-5,766.08	
TOT	-6,912.30	0.00	0.00	0.00	58.54	29.27	-6,824.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.51	0.00	0.00	-15.51	SCH-JENNINGS
TOT	0.00	0.00	0.00	-15.51	0.00	0.00	-15.51	
<hr/>								
ADJ	2,418.51	4,747.50	0.00	0.00	0.00	0.00	7,166.01	<b>AUTH TOTAL</b>
PAY	-131,274.54	-4,747.50	0.00	-15.51	1,360.22	680.11	-133,997.22	
TOT	-128,856.03	0.00	0.00	-15.51	1,360.22	680.11	-126,831.21	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 645  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,955.04	3,322.84	0.00	0.00	0.00	0.00	14,277.88	SCH-KIRKWOOD
PAY	-93,576.24	-3,322.84	0.00	0.00	968.99	484.49	-95,445.60	
<b>TOT</b>	<b>-82,621.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.99</b>	<b>484.49</b>	<b>-81,167.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266,488.77	5,360.07	0.00	0.00	0.00	0.00	-261,128.70	SCH-KIRKWOOD
PAY	-289,776.43	-5,360.07	0.00	0.00	2,951.36	1,475.68	-290,709.46	
<b>TOT</b>	<b>-556,265.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,951.36</b>	<b>1,475.68</b>	<b>-551,838.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,855.85	115.40	0.00	0.00	0.00	0.00	-4,740.45	SCH-KIRKWOOD
PAY	-26,103.37	-115.40	0.00	0.00	262.18	131.10	-25,825.49	
<b>TOT</b>	<b>-30,959.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.18</b>	<b>131.10</b>	<b>-30,565.94</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-33.15	0.00	0.00	-33.15	SCH-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.15</b>	
ADJ	-260,389.58	8,798.31	0.00	0.00	0.00	0.00	-251,591.27	<b>AUTH TOTAL</b>
PAY	-409,456.04	-8,798.31	0.00	-33.15	4,182.53	2,091.27	-412,013.70	
<b>TOT</b>	<b>-669,845.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.15</b>	<b>4,182.53</b>	<b>2,091.27</b>	<b>-663,604.97</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 646  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,122.12	1,887.54	0.00	0.00	0.00	0.00	6,009.66	SCH-LADUE
PAY	-54,661.08	-1,887.54	0.00	0.00	565.49	282.75	-55,700.38	
TOT	-50,538.96	0.00	0.00	0.00	565.49	282.75	-49,690.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,032.70	5,740.43	0.00	0.00	0.00	0.00	4,707.73	SCH-LADUE
PAY	-254,938.94	-5,740.43	0.00	0.00	2,606.79	1,303.39	-256,769.19	
TOT	-255,971.64	0.00	0.00	0.00	2,606.79	1,303.39	-252,061.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,935.93	93.54	0.00	0.00	0.00	0.00	-3,842.39	SCH-LADUE
PAY	-21,158.21	-93.54	0.00	0.00	212.52	106.26	-20,932.97	
TOT	-25,094.14	0.00	0.00	0.00	212.52	106.26	-24,775.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.38	0.00	0.00	-30.38	SCH-LADUE
TOT	0.00	0.00	0.00	-30.38	0.00	0.00	-30.38	
ADJ	-846.51	7,721.51	0.00	0.00	0.00	0.00	6,875.00	<b>AUTH TOTAL</b>
PAY	-330,758.23	-7,721.51	0.00	-30.38	3,384.80	1,692.40	-333,432.92	
TOT	-331,604.74	0.00	0.00	-30.38	3,384.80	1,692.40	-326,557.92	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 647  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,766.66	1,527.95	0.00	0.00	0.00	0.00	6,294.61	SCH-MAPLEWOOD
PAY	-44,622.17	-1,527.95	0.00	0.00	461.50	230.75	-45,457.87	
<b>TOT</b>	<b>-39,855.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461.50</b>	<b>230.75</b>	<b>-39,163.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-806.64	2,667.48	0.00	0.00	0.00	0.00	1,860.84	SCH-MAPLEWOOD
PAY	-210,413.29	-2,667.48	0.00	0.00	2,130.80	1,065.41	-209,884.56	
<b>TOT</b>	<b>-211,219.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,130.80</b>	<b>1,065.41</b>	<b>-208,023.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,502.24	83.23	0.00	0.00	0.00	0.00	-3,419.01	SCH-MAPLEWOOD
PAY	-18,826.82	-83.23	0.00	0.00	189.10	94.55	-18,626.40	
<b>TOT</b>	<b>-22,329.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.10</b>	<b>94.55</b>	<b>-22,045.41</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.45	0.00	0.00	-24.45	SCH-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.45</b>	
ADJ	457.78	4,278.66	0.00	0.00	0.00	0.00	4,736.44	<b>AUTH TOTAL</b>
PAY	-273,862.28	-4,278.66	0.00	-24.45	2,781.40	1,390.71	-273,993.28	
<b>TOT</b>	<b>-273,404.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.45</b>	<b>2,781.40</b>	<b>1,390.71</b>	<b>-269,256.84</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 648  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20,835.25	7,820.22	0.00	0.00	0.00	0.00	28,655.47	SCH-MEHLVILLE
PAY	-218,801.79	-7,820.22	0.00	0.00	2,266.22	1,133.11	-223,222.68	
<b>TOT</b>	<b>-197,966.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.22</b>	<b>1,133.11</b>	<b>-194,567.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,542.94	5,560.51	0.00	0.00	0.00	0.00	4,017.57	SCH-MEHLVILLE
PAY	-178,641.66	-5,560.51	0.00	0.00	1,842.03	921.01	-181,439.13	
<b>TOT</b>	<b>-180,184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,842.03</b>	<b>921.01</b>	<b>-177,421.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,127.70	98.09	0.00	0.00	0.00	0.00	-4,029.61	SCH-MEHLVILLE
PAY	-22,189.10	-98.09	0.00	0.00	222.87	111.44	-21,952.88	
<b>TOT</b>	<b>-26,316.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.87</b>	<b>111.44</b>	<b>-25,982.49</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-41.46	0.00	0.00	-41.46	SCH-MEHLVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.46</b>	
<hr/>								
ADJ	15,164.61	13,478.82	0.00	0.00	0.00	0.00	28,643.43	<b>AUTH TOTAL</b>
PAY	-419,632.55	-13,478.82	0.00	-41.46	4,331.12	2,165.56	-426,656.15	
<b>TOT</b>	<b>-404,467.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.46</b>	<b>4,331.12</b>	<b>2,165.56</b>	<b>-398,012.72</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 649  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,551.31	4,310.01	0.00	0.00	0.00	0.00	8,861.32	SCH-NORMANDY
PAY	-112,555.17	-4,310.01	0.00	0.00	1,168.65	584.33	-115,112.20	
<b>TOT</b>	<b>-108,003.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.65</b>	<b>584.33</b>	<b>-106,250.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,774.92	5,001.14	0.00	0.00	0.00	0.00	3,226.22	SCH-NORMANDY
PAY	-120,355.72	-5,001.14	0.00	0.00	1,253.57	626.79	-123,476.50	
<b>TOT</b>	<b>-122,130.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.57</b>	<b>626.79</b>	<b>-120,250.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,483.37	35.25	0.00	0.00	0.00	0.00	-1,448.12	SCH-NORMANDY
PAY	-7,974.07	-35.25	0.00	0.00	80.09	40.05	-7,889.18	
<b>TOT</b>	<b>-9,457.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.09</b>	<b>40.05</b>	<b>-9,337.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	SCH-NORMANDY
PAY	-1,231.70	-20.53	0.00	0.00	12.53	6.26	-1,233.44	
<b>TOT</b>	<b>-1,231.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.53</b>	<b>6.26</b>	<b>-1,212.91</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.36	0.00	0.00	-26.36	SCH-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.36</b>	
ADJ	1,293.02	9,366.93	0.00	0.00	0.00	0.00	10,659.95	<b>AUTH TOTAL</b>
PAY	-242,116.66	-9,366.93	0.00	-26.36	2,514.84	1,257.43	-247,737.68	
<b>TOT</b>	<b>-240,823.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.36</b>	<b>2,514.84</b>	<b>1,257.43</b>	<b>-237,077.73</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 650  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,389.79	5,986.32	0.00	0.00	0.00	0.00	19,376.11	SCH-PATTONVILLE
PAY	-171,284.86	-5,986.32	0.00	0.00	1,772.71	886.35	-174,612.12	
TOT	-157,895.07	0.00	0.00	0.00	1,772.71	886.35	-155,236.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	68,073.45	5,843.02	0.00	0.00	0.00	0.00	73,916.47	SCH-PATTONVILLE
PAY	-445,726.34	-5,843.02	0.00	0.00	4,515.69	2,257.85	-444,795.82	
TOT	-377,652.89	0.00	0.00	0.00	4,515.69	2,257.85	-370,879.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19,808.63	470.74	0.00	0.00	0.00	0.00	-19,337.89	SCH-PATTONVILLE
PAY	-106,484.39	-470.74	0.00	0.00	1,069.55	534.77	-105,350.81	
TOT	-126,293.02	0.00	0.00	0.00	1,069.55	534.77	-124,688.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	67.72	0.00	0.00	0.00	0.00	67.72	SCH-PATTONVILLE
PAY	-4,062.95	-67.72	0.00	0.00	41.31	20.65	-4,068.71	
TOT	-4,062.95	0.00	0.00	0.00	41.31	20.65	-4,000.99	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-63.28	0.00	0.00	-63.28	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-63.28	0.00	0.00	-63.28	
ADJ	61,654.61	12,367.80	0.00	0.00	0.00	0.00	74,022.41	<b>AUTH TOTAL</b>
PAY	-727,558.54	-12,367.80	0.00	-63.28	7,399.26	3,699.62	-728,890.74	
TOT	-665,903.93	0.00	0.00	-63.28	7,399.26	3,699.62	-654,868.33	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 651  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,181.69	4,702.18	0.00	0.00	0.00	0.00	10,883.87	SCH-RITENOUR
PAY	-127,792.55	-4,702.18	0.00	0.00	1,324.95	662.47	-130,507.31	
TOT	-121,610.86	0.00	0.00	0.00	1,324.95	662.47	-119,623.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,073.02	6,355.95	0.00	0.00	0.00	0.00	-717.07	SCH-RITENOUR
PAY	-170,579.81	-6,355.95	0.00	0.00	1,769.36	884.68	-174,281.72	
TOT	-177,652.83	0.00	0.00	0.00	1,769.36	884.68	-174,998.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,997.44	95.00	0.00	0.00	0.00	0.00	-3,902.44	SCH-RITENOUR
PAY	-21,488.85	-95.00	0.00	0.00	215.84	107.92	-21,260.09	
TOT	-25,486.29	0.00	0.00	0.00	215.84	107.92	-25,162.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-311.88	0.31	0.00	0.00	0.00	0.00	-311.57	SCH-RITENOUR
PAY	293.20	-0.31	0.00	0.00	-2.93	-1.47	288.49	
TOT	-18.68	0.00	0.00	0.00	-2.93	-1.47	-23.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.62	0.00	0.00	-32.62	SCH-RITENOUR
TOT	0.00	0.00	0.00	-32.62	0.00	0.00	-32.62	
ADJ	-5,200.65	11,153.44	0.00	0.00	0.00	0.00	5,952.79	<b>AUTH TOTAL</b>
PAY	-319,568.01	-11,153.44	0.00	-32.62	3,307.22	1,653.60	-325,793.25	
TOT	-324,768.66	0.00	0.00	-32.62	3,307.22	1,653.60	-319,840.46	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 652  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,018.79	4,942.24	0.00	0.00	0.00	0.00	16,961.03	SCH-RIVERVIEW GRNS
PAY	-126,935.74	-4,942.24	0.00	0.00	1,318.78	659.39	-129,899.81	
<b>TOT</b>	<b>-114,916.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.78</b>	<b>659.39</b>	<b>-112,938.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,812.56	3,985.46	0.00	0.00	0.00	0.00	-16,827.10	SCH-RIVERVIEW GRNS
PAY	-114,577.02	-3,985.46	0.00	0.00	1,185.62	592.82	-116,784.04	
<b>TOT</b>	<b>-135,389.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.62</b>	<b>592.82</b>	<b>-133,611.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.07	8.11	0.00	0.00	0.00	0.00	-332.96	SCH-RIVERVIEW GRNS
PAY	-1,833.48	-8.11	0.00	0.00	18.41	9.21	-1,813.97	
<b>TOT</b>	<b>-2,174.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.41</b>	<b>9.21</b>	<b>-2,146.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-30.75	0.00	0.00	-30.75	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.75</b>	
ADJ	-9,134.84	8,935.81	0.00	0.00	0.00	0.00	-199.03	<b>AUTH TOTAL</b>
PAY	-243,346.24	-8,935.81	0.00	-30.75	2,522.81	1,261.42	-248,528.57	
<b>TOT</b>	<b>-252,481.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.75</b>	<b>2,522.81</b>	<b>1,261.42</b>	<b>-248,727.60</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 653  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,313.94	3,083.65	0.00	0.00	0.00	0.00	10,397.59	SCH-UNIVERSITY CTY
PAY	-86,178.38	-3,083.65	0.00	0.00	892.62	446.31	-87,923.10	
<b>TOT</b>	<b>-78,864.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>892.62</b>	<b>446.31</b>	<b>-77,525.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,201.62	4,017.91	0.00	0.00	0.00	0.00	-2,183.71	SCH-UNIVERSITY CTY
PAY	-141,436.63	-4,017.91	0.00	0.00	1,454.55	727.27	-143,272.72	
<b>TOT</b>	<b>-147,638.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,454.55</b>	<b>727.27</b>	<b>-145,456.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,706.50	40.55	0.00	0.00	0.00	0.00	-1,665.95	SCH-UNIVERSITY CTY
PAY	-9,173.54	-40.55	0.00	0.00	92.15	46.07	-9,075.87	
<b>TOT</b>	<b>-10,880.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.15</b>	<b>46.07</b>	<b>-10,741.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SCH-UNIVERSITY CTY
PAY	-415.62	-3.46	0.00	0.00	4.19	2.10	-412.79	
<b>TOT</b>	<b>-415.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-409.33</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-26.33	0.00	0.00	-26.33	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.33</b>	
ADJ	-594.18	7,145.57	0.00	0.00	0.00	0.00	6,551.39	<b>AUTH TOTAL</b>
PAY	-237,204.17	-7,145.57	0.00	-26.33	2,443.51	1,221.75	-240,710.81	
<b>TOT</b>	<b>-237,798.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.33</b>	<b>2,443.51</b>	<b>1,221.75</b>	<b>-234,159.42</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 654  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,334.64	1,098.67	0.00	0.00	0.00	0.00	3,433.31	SCH-VALLEY PARK
PAY	-29,557.16	-1,098.67	0.00	0.00	306.56	153.28	-30,195.99	
TOT	-27,222.52	0.00	0.00	0.00	306.56	153.28	-26,762.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	798.51	0.00	0.00	0.00	0.00	798.51	SCH-VALLEY PARK
PAY	-22,402.25	-798.51	0.00	0.00	232.01	116.00	-22,852.75	
TOT	-22,402.25	0.00	0.00	0.00	232.01	116.00	-22,054.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,853.80	44.05	0.00	0.00	0.00	0.00	-1,809.75	SCH-VALLEY PARK
PAY	-9,965.40	-44.05	0.00	0.00	100.09	50.05	-9,859.31	
TOT	-11,819.20	0.00	0.00	0.00	100.09	50.05	-11,669.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-5.88	0.00	0.00	-5.88	
<hr/>								
ADJ	480.84	1,941.23	0.00	0.00	0.00	0.00	2,422.07	AUTH TOTAL
PAY	-61,924.81	-1,941.23	0.00	-5.88	638.66	319.33	-62,913.93	
TOT	-61,443.97	0.00	0.00	-5.88	638.66	319.33	-60,491.86	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 655  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,786.36	3,527.64	0.00	0.00	0.00	0.00	6,314.00	SCH-WEBSTER GROVES
PAY	-104,096.18	-3,527.64	0.00	0.00	1,076.24	538.12	-106,009.46	
TOT	-101,309.82	0.00	0.00	0.00	1,076.24	538.12	-99,695.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-861.26	3,574.37	0.00	0.00	0.00	0.00	2,713.11	SCH-WEBSTER GROVES
PAY	-130,609.66	-3,574.37	0.00	0.00	1,341.84	670.92	-132,171.27	
TOT	-131,470.92	0.00	0.00	0.00	1,341.84	670.92	-129,458.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,568.92	84.81	0.00	0.00	0.00	0.00	-3,484.11	SCH-WEBSTER GROVES
PAY	-19,185.30	-84.81	0.00	0.00	192.70	96.35	-18,981.06	
TOT	-22,754.22	0.00	0.00	0.00	192.70	96.35	-22,465.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.46	0.00	0.00	-11.46	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-11.46	0.00	0.00	-11.46	
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ADJ	-1,643.82	7,186.82	0.00	0.00	0.00	0.00	5,543.00	<b>AUTH TOTAL</b>
PAY	-253,891.14	-7,186.82	0.00	-11.46	2,610.78	1,305.39	-257,173.25	
TOT	-255,534.96	0.00	0.00	-11.46	2,610.78	1,305.39	-251,630.25	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 656  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,022.49	3,751.93	0.00	0.00	0.00	0.00	16,774.42	SCH-LINDBERGH
PAY	-109,447.51	-3,751.93	0.00	0.00	1,132.00	566.00	-111,501.44	
TOT	-96,425.02	0.00	0.00	0.00	1,132.00	566.00	-94,727.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193,957.96	4,025.75	0.00	0.00	0.00	0.00	-189,932.21	SCH-LINDBERGH
PAY	-114,900.32	-4,025.75	0.00	0.00	1,189.26	594.63	-117,142.18	
TOT	-308,858.28	0.00	0.00	0.00	1,189.26	594.63	-307,074.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,098.43	121.16	0.00	0.00	0.00	0.00	-4,977.27	SCH-LINDBERGH
PAY	-27,407.38	-121.16	0.00	0.00	275.28	137.65	-27,115.61	
TOT	-32,505.81	0.00	0.00	0.00	275.28	137.65	-32,092.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	SCH-LINDBERGH
PAY	-233.39	-7.25	0.00	0.00	2.40	1.21	-237.03	
TOT	-233.39	0.00	0.00	0.00	2.40	1.21	-229.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-24.73	0.00	0.00	-24.73	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-24.73	0.00	0.00	-24.73	
ADJ	-186,033.90	7,906.09	0.00	0.00	0.00	0.00	-178,127.81	<b>AUTH TOTAL</b>
PAY	-251,988.60	-7,906.09	0.00	-24.73	2,598.94	1,299.49	-256,020.99	
TOT	-438,022.50	0.00	0.00	-24.73	2,598.94	1,299.49	-434,148.80	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 657  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42,191.30	22,444.16	0.00	0.00	0.00	0.00	64,635.46	SCH-HAZELWOOD
PAY	-608,430.81	-22,444.16	0.00	0.00	6,308.75	3,154.37	-621,411.85	
<b>TOT</b>	<b>-566,239.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,308.75</b>	<b>3,154.37</b>	<b>-556,776.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90,894.49	14,298.60	0.00	0.00	0.00	0.00	-76,595.89	SCH-HAZELWOOD
PAY	-88,771.15	-14,298.60	0.00	0.00	1,030.70	515.35	-101,523.70	
<b>TOT</b>	<b>-179,665.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.70</b>	<b>515.35</b>	<b>-178,119.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,771.27	351.03	0.00	0.00	0.00	0.00	-14,420.24	SCH-HAZELWOOD
PAY	-79,405.26	-351.03	0.00	0.00	797.56	398.79	-78,559.94	
<b>TOT</b>	<b>-94,176.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>797.56</b>	<b>398.79</b>	<b>-92,980.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	SCH-HAZELWOOD
PAY	-2,178.23	-18.15	0.00	0.00	21.96	10.98	-2,163.44	
<b>TOT</b>	<b>-2,178.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>10.98</b>	<b>-2,145.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-90.75	0.00	0.00	-90.75	SCH-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.75</b>	
ADJ	-63,474.46	37,111.94	0.00	0.00	0.00	0.00	-26,362.52	<b>AUTH TOTAL</b>
PAY	-778,785.45	-37,111.94	0.00	-90.75	8,158.97	4,079.49	-803,749.68	
<b>TOT</b>	<b>-842,259.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.75</b>	<b>8,158.97</b>	<b>4,079.49</b>	<b>-830,112.20</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 658  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,819.86	1,382.53	0.00	0.00	0.00	0.00	4,202.39	METRO SEWER DIST
PAY	-37,737.82	-1,382.53	0.00	0.00	391.21	195.60	-38,533.54	
TOT	-34,917.96	0.00	0.00	0.00	391.21	195.60	-34,331.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,067.25	1,617.84	0.00	0.00	0.00	0.00	-13,449.41	METRO SEWER DIST
PAY	-67,974.45	-1,617.84	0.00	0.00	695.92	347.96	-68,548.41	
TOT	-83,041.70	0.00	0.00	0.00	695.92	347.96	-81,997.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,573.44	37.39	0.00	0.00	0.00	0.00	-1,536.05	METRO SEWER DIST
PAY	-8,458.29	-37.39	0.00	0.00	84.95	42.48	-8,368.25	
TOT	-10,031.73	0.00	0.00	0.00	84.95	42.48	-9,904.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7.35	0.63	0.00	0.00	0.00	0.00	-6.72	METRO SEWER DIST
PAY	-29.69	-0.63	0.00	0.00	0.31	0.15	-29.86	
TOT	-37.04	0.00	0.00	0.00	0.31	0.15	-36.58	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	METRO SEWER DIST
TOT	0.00	0.00	0.00	-10.62	0.00	0.00	-10.62	
ADJ	-13,828.18	3,038.39	0.00	0.00	0.00	0.00	-10,789.79	<b>AUTH TOTAL</b>
PAY	-114,200.25	-3,038.39	0.00	-10.62	1,172.39	586.19	-115,490.68	
TOT	-128,028.43	0.00	0.00	-10.62	1,172.39	586.19	-126,280.47	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 659  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,089.76	852.72	0.00	0.00	0.00	0.00	2,942.48	MSD EXTENSION
PAY	-23,622.24	-852.72	0.00	0.00	244.75	122.37	-24,107.84	
<b>TOT</b>	<b>-21,532.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.75</b>	<b>122.37</b>	<b>-21,165.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,717.48	851.54	0.00	0.00	0.00	0.00	-1,865.94	MSD EXTENSION
PAY	-76,799.64	-851.54	0.00	0.00	776.52	388.26	-76,486.40	
<b>TOT</b>	<b>-79,517.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>776.52</b>	<b>388.26</b>	<b>-78,352.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.40	5.95	0.00	0.00	0.00	0.00	-244.45	MSD EXTENSION
PAY	-1,346.07	-5.95	0.00	0.00	13.52	6.76	-1,331.74	
<b>TOT</b>	<b>-1,596.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-1,576.19</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	MSD EXTENSION
PAY	-293.59	-4.89	0.00	0.00	2.99	1.49	-294.00	
<b>TOT</b>	<b>-293.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-289.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MSD EXTENSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	
ADJ	-878.12	1,715.10	0.00	0.00	0.00	0.00	836.98	<b>AUTH TOTAL</b>
PAY	-102,061.54	-1,715.10	0.00	-9.00	1,037.78	518.88	-102,228.98	
<b>TOT</b>	<b>-102,939.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>1,037.78</b>	<b>518.88</b>	<b>-101,392.00</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 660  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.70	2.39	0.00	0.00	0.00	0.00	-68.31	METRO SEWER DIST LE
PAY	-87.88	-2.39	0.00	0.00	0.90	0.45	-88.92	
TOT	-158.58	0.00	0.00	0.00	0.90	0.45	-157.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.46	4.94	0.00	0.00	0.00	0.00	-42.52	METRO SEWER DIST LE
PAY	-1,179.32	-4.94	0.00	0.00	11.84	5.92	-1,166.50	
TOT	-1,226.78	0.00	0.00	0.00	11.84	5.92	-1,209.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST LE
PAY	-6.16	-0.05	0.00	0.00	0.06	0.03	-6.12	
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-118.16	7.38	0.00	0.00	0.00	0.00	-110.78	<b>AUTH TOTAL</b>
PAY	-1,273.36	-7.38	0.00	-0.11	12.80	6.40	-1,261.65	
TOT	-1,391.52	0.00	0.00	-0.11	12.80	6.40	-1,372.43	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 661  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.26	0.00	0.00	0.26	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	0.26	0.00	0.00	0.26	
<hr/>								
PAY	0.00	0.00	0.00	0.26	0.00	0.00	0.26	AUTH TOTAL
TOT	0.00	0.00	0.00	0.26	0.00	0.00	0.26	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 662  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,717.49	1,071.39	0.00	0.00	0.00	0.00	3,788.88	FIRE-AFFTON
PAY	-28,811.97	-1,071.39	0.00	0.00	298.83	149.42	-29,435.11	
TOT	-26,094.48	0.00	0.00	0.00	298.83	149.42	-25,646.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,591.19	672.26	0.00	0.00	0.00	0.00	-57,918.93	FIRE-AFFTON
PAY	-17,422.15	-672.26	0.00	0.00	180.94	90.47	-17,823.00	
TOT	-76,013.34	0.00	0.00	0.00	180.94	90.47	-75,741.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-239.93	5.70	0.00	0.00	0.00	0.00	-234.23	FIRE-AFFTON
PAY	-1,289.77	-5.70	0.00	0.00	12.96	6.48	-1,276.03	
TOT	-1,529.70	0.00	0.00	0.00	12.96	6.48	-1,510.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4.94	0.00	0.00	-4.94	
ADJ	-56,113.63	1,749.35	0.00	0.00	0.00	0.00	-54,364.28	<b>AUTH TOTAL</b>
PAY	-47,523.89	-1,749.35	0.00	-4.94	492.73	246.37	-48,539.08	
TOT	-103,637.52	0.00	0.00	-4.94	492.73	246.37	-102,903.36	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-KINLOCH
PAY	-74.29	-2.89	0.00	0.00	0.77	0.38	-76.03	
TOT	-74.29	0.00	0.00	0.00	0.77	0.38	-73.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.02	0.00	0.00	0.00	0.00	-0.65	FIRE-KINLOCH
PAY	-3.60	-0.02	0.00	0.00	0.04	0.02	-3.56	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-0.67	2.91	0.00	0.00	0.00	0.00	2.24	<b>AUTH TOTAL</b>
PAY	-77.89	-2.91	0.00	-0.01	0.81	0.40	-79.60	
TOT	-78.56	0.00	0.00	-0.01	0.81	0.40	-77.36	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 663  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,308.86	530.32	0.00	0.00	0.00	0.00	1,839.18	FIRE-LEMAY
PAY	-14,468.75	-530.32	0.00	0.00	149.99	74.99	-14,774.09	
TOT	-13,159.89	0.00	0.00	0.00	149.99	74.99	-12,934.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.83	0.00	0.00	0.00	0.00	397.83	FIRE-LEMAY
PAY	-9,720.85	-397.83	0.00	0.00	101.19	50.59	-9,966.90	
TOT	-9,720.85	0.00	0.00	0.00	101.19	50.59	-9,569.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-464.81	11.05	0.00	0.00	0.00	0.00	-453.76	FIRE-LEMAY
PAY	-2,498.64	-11.05	0.00	0.00	25.10	12.55	-2,472.04	
TOT	-2,963.45	0.00	0.00	0.00	25.10	12.55	-2,925.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	FIRE-LEMAY
TOT	0.00	0.00	0.00	-2.68	0.00	0.00	-2.68	
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ADJ	844.05	939.20	0.00	0.00	0.00	0.00	1,783.25	AUTH TOTAL
PAY	-26,688.24	-939.20	0.00	-2.68	276.28	138.13	-27,215.71	
TOT	-25,844.19	0.00	0.00	-2.68	276.28	138.13	-25,432.46	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 664  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,504.46	1,200.02	0.00	0.00	0.00	0.00	4,704.48	FIRE-METRO NORTH
PAY	-30,261.03	-1,200.02	0.00	0.00	314.61	157.31	-30,989.13	
TOT	-26,756.57	0.00	0.00	0.00	314.61	157.31	-26,284.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-514.60	1,185.93	0.00	0.00	0.00	0.00	671.33	FIRE-METRO NORTH
PAY	-33,417.89	-1,185.93	0.00	0.00	346.04	173.02	-34,084.76	
TOT	-33,932.49	0.00	0.00	0.00	346.04	173.02	-33,413.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.73	0.80	0.00	0.00	0.00	0.00	-32.93	FIRE-METRO NORTH
PAY	-181.33	-0.80	0.00	0.00	1.82	0.91	-179.40	
TOT	-215.06	0.00	0.00	0.00	1.82	0.91	-212.33	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	
ADJ	2,956.13	2,386.75	0.00	0.00	0.00	0.00	5,342.88	<b>AUTH TOTAL</b>
PAY	-63,860.25	-2,386.75	0.00	-7.97	662.47	331.24	-65,261.26	
TOT	-60,904.12	0.00	0.00	-7.97	662.47	331.24	-59,918.38	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 665  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,522.55	1,778.62	0.00	0.00	0.00	0.00	5,301.17	FIRE-RIVERVIEW
PAY	-46,113.86	-1,778.62	0.00	0.00	478.93	239.46	-47,174.09	
<b>TOT</b>	<b>-42,591.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.93</b>	<b>239.46</b>	<b>-41,872.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,560.71	1,743.81	0.00	0.00	0.00	0.00	-17,816.90	FIRE-RIVERVIEW
PAY	-53,496.63	-1,743.81	0.00	0.00	552.41	276.20	-54,411.83	
<b>TOT</b>	<b>-73,057.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.41</b>	<b>276.20</b>	<b>-72,228.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.19	2.81	0.00	0.00	0.00	0.00	-115.38	FIRE-RIVERVIEW
PAY	-635.34	-2.81	0.00	0.00	6.38	3.19	-628.58	
<b>TOT</b>	<b>-753.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-743.96</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-12.22	0.00	0.00	-12.22	FIRE-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.22</b>	
ADJ	-16,156.35	3,525.24	0.00	0.00	0.00	0.00	-12,631.11	<b>AUTH TOTAL</b>
PAY	-100,245.83	-3,525.24	0.00	-12.22	1,037.72	518.85	-102,226.72	
<b>TOT</b>	<b>-116,402.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.22</b>	<b>1,037.72</b>	<b>518.85</b>	<b>-114,857.83</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 666  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,804.95	1,025.79	0.00	0.00	0.00	0.00	3,830.74	FIRE-NORTHEAST AMBU
PAY	-26,474.04	-1,025.79	0.00	0.00	275.00	137.50	-27,087.33	
<b>TOT</b>	<b>-23,669.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>137.50</b>	<b>-23,256.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.39	1,201.16	0.00	0.00	0.00	0.00	954.77	FIRE-NORTHEAST AMBU
PAY	-30,104.59	-1,201.16	0.00	0.00	313.06	156.53	-30,836.16	
<b>TOT</b>	<b>-30,350.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.06</b>	<b>156.53</b>	<b>-29,881.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.25	1.24	0.00	0.00	0.00	0.00	-51.01	FIRE-NORTHEAST AMBU
PAY	-280.86	-1.24	0.00	0.00	2.82	1.41	-277.87	
<b>TOT</b>	<b>-333.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-328.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.10	0.00	0.00	-7.10	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.10</b>	
<hr/>								
ADJ	2,506.31	2,228.19	0.00	0.00	0.00	0.00	4,734.50	<b>AUTH TOTAL</b>
PAY	-56,859.49	-2,228.19	0.00	-7.10	590.88	295.44	-58,208.46	
<b>TOT</b>	<b>-54,353.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.10</b>	<b>590.88</b>	<b>295.44</b>	<b>-53,473.96</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 667  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,172.94	3,392.61	0.00	0.00	0.00	0.00	9,565.55	FIRE-FLORISSANT V
PAY	-88,370.04	-3,392.61	0.00	0.00	917.63	458.81	-90,386.21	
<b>TOT</b>	<b>-82,197.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.63</b>	<b>458.81</b>	<b>-80,820.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,572.05	1,854.22	0.00	0.00	0.00	0.00	282.17	FIRE-FLORISSANT V
PAY	-48,928.84	-1,854.22	0.00	0.00	507.83	253.91	-50,021.32	
<b>TOT</b>	<b>-50,500.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>507.83</b>	<b>253.91</b>	<b>-49,739.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-345.85	8.22	0.00	0.00	0.00	0.00	-337.63	FIRE-FLORISSANT V
PAY	-1,859.15	-8.22	0.00	0.00	18.67	9.34	-1,839.36	
<b>TOT</b>	<b>-2,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.67</b>	<b>9.34</b>	<b>-2,176.99</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.31	0.00	0.00	-15.31	FIRE-FLORISSANT V
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.31</b>	
<hr/>								
ADJ	4,255.04	5,255.05	0.00	0.00	0.00	0.00	9,510.09	<b>AUTH TOTAL</b>
PAY	-139,158.03	-5,255.05	0.00	-15.31	1,444.13	722.06	-142,262.20	
<b>TOT</b>	<b>-134,902.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.31</b>	<b>1,444.13</b>	<b>722.06</b>	<b>-132,752.11</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 668  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	871.00	147.41	0.00	0.00	0.00	0.00	1,018.41	FIRE-ROBERTSON
PAY	-5,003.11	-147.41	0.00	0.00	51.50	25.76	-5,073.26	
<b>TOT</b>	<b>-4,132.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.50</b>	<b>25.76</b>	<b>-4,054.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,225.36	428.71	0.00	0.00	0.00	0.00	-796.65	FIRE-ROBERTSON
PAY	-19,390.01	-428.71	0.00	0.00	198.19	99.09	-19,521.44	
<b>TOT</b>	<b>-20,615.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.19</b>	<b>99.09</b>	<b>-20,318.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-637.42	15.15	0.00	0.00	0.00	0.00	-622.27	FIRE-ROBERTSON
PAY	-3,426.56	-15.15	0.00	0.00	34.42	17.21	-3,390.08	
<b>TOT</b>	<b>-4,063.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.42</b>	<b>17.21</b>	<b>-4,012.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	FIRE-ROBERTSON
PAY	-835.56	-6.96	0.00	0.00	8.43	4.21	-829.88	
<b>TOT</b>	<b>-835.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-822.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	FIRE-ROBERTSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	
ADJ	-991.78	598.23	0.00	0.00	0.00	0.00	-393.55	<b>AUTH TOTAL</b>
PAY	-28,655.24	-598.23	0.00	-2.54	292.54	146.27	-28,817.20	
<b>TOT</b>	<b>-29,647.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>	<b>292.54</b>	<b>146.27</b>	<b>-29,210.75</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 669  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,393.78	894.46	0.00	0.00	0.00	0.00	-499.32	FIRE-MID COUNTY
PAY	-23,010.44	-894.46	0.00	0.00	239.04	119.52	-23,546.34	
<b>TOT</b>	<b>-24,404.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.04</b>	<b>119.52</b>	<b>-24,045.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.78	1,000.98	0.00	0.00	0.00	0.00	895.20	FIRE-MID COUNTY
PAY	-23,423.33	-1,000.98	0.00	0.00	244.24	122.12	-24,057.95	
<b>TOT</b>	<b>-23,529.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.24</b>	<b>122.12</b>	<b>-23,162.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-846.62	20.12	0.00	0.00	0.00	0.00	-826.50	FIRE-MID COUNTY
PAY	-4,551.12	-20.12	0.00	0.00	45.71	22.86	-4,502.67	
<b>TOT</b>	<b>-5,397.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.71</b>	<b>22.86</b>	<b>-5,329.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-210.30	10.85	0.00	0.00	0.00	0.00	-199.45	FIRE-MID COUNTY
PAY	-440.83	-10.85	0.00	0.00	4.52	2.25	-444.91	
<b>TOT</b>	<b>-651.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.25</b>	<b>-644.36</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.87	0.00	0.00	-3.87	FIRE-MID COUNTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	
ADJ	-2,556.48	1,926.41	0.00	0.00	0.00	0.00	-630.07	<b>AUTH TOTAL</b>
PAY	-51,425.72	-1,926.41	0.00	-3.87	533.51	266.75	-52,555.74	
<b>TOT</b>	<b>-53,982.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>533.51</b>	<b>266.75</b>	<b>-53,185.81</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 670  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,292.83	803.25	0.00	0.00	0.00	0.00	4,096.08	FIRE-PATTONVILLE
PAY	-21,462.40	-803.25	0.00	0.00	222.65	111.33	-21,931.67	
TOT	-18,169.57	0.00	0.00	0.00	222.65	111.33	-17,835.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,614.06	1,134.28	0.00	0.00	0.00	0.00	-3,479.78	FIRE-PATTONVILLE
PAY	-106,714.33	-1,134.28	0.00	0.00	1,078.48	539.24	-106,230.89	
TOT	-111,328.39	0.00	0.00	0.00	1,078.48	539.24	-109,710.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,952.33	46.40	0.00	0.00	0.00	0.00	-1,905.93	FIRE-PATTONVILLE
PAY	-10,495.06	-46.40	0.00	0.00	105.41	52.71	-10,383.34	
TOT	-12,447.39	0.00	0.00	0.00	105.41	52.71	-12,289.27	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.50	0.00	0.00	-11.50	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-11.50	0.00	0.00	-11.50	
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ADJ	-3,273.56	1,983.93	0.00	0.00	0.00	0.00	-1,289.63	<b>AUTH TOTAL</b>
PAY	-138,671.79	-1,983.93	0.00	-11.50	1,406.54	703.28	-138,557.40	
TOT	-141,945.35	0.00	0.00	-11.50	1,406.54	703.28	-139,847.03	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 671  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-627.14	742.55	0.00	0.00	0.00	0.00	115.41	FIRE-MARYLAND HTS
PAY	-21,811.66	-742.55	0.00	0.00	225.55	112.77	-22,215.89	
<b>TOT</b>	<b>-22,438.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.55</b>	<b>112.77</b>	<b>-22,100.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27,448.53	578.84	0.00	0.00	0.00	0.00	28,027.37	FIRE-MARYLAND HTS
PAY	-43,186.95	-578.84	0.00	0.00	437.66	218.82	-43,109.31	
<b>TOT</b>	<b>-15,738.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.66</b>	<b>218.82</b>	<b>-15,081.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,297.26	30.83	0.00	0.00	0.00	0.00	-1,266.43	FIRE-MARYLAND HTS
PAY	-6,973.63	-30.83	0.00	0.00	70.05	35.02	-6,899.39	
<b>TOT</b>	<b>-8,270.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.05</b>	<b>35.02</b>	<b>-8,165.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.58	0.00	0.00	0.00	0.00	18.58	FIRE-MARYLAND HTS
PAY	-1,114.64	-18.58	0.00	0.00	11.34	5.66	-1,116.22	
<b>TOT</b>	<b>-1,114.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.66</b>	<b>-1,097.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	FIRE-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.80</b>	
ADJ	25,524.13	1,370.80	0.00	0.00	0.00	0.00	26,894.93	<b>AUTH TOTAL</b>
PAY	-73,086.88	-1,370.80	0.00	-6.80	744.60	372.27	-73,347.61	
<b>TOT</b>	<b>-47,562.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.80</b>	<b>744.60</b>	<b>372.27</b>	<b>-46,452.68</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 672  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,268.15	2,416.89	0.00	0.00	0.00	0.00	5,685.04	FIRE-COMMUNITY
PAY	-63,909.47	-2,416.89	0.00	0.00	663.26	331.63	-65,331.47	
<b>TOT</b>	<b>-60,641.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663.26</b>	<b>331.63</b>	<b>-59,646.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,412.02	2,793.68	0.00	0.00	0.00	0.00	-618.34	FIRE-COMMUNITY
PAY	-74,966.53	-2,793.68	0.00	0.00	777.61	388.80	-76,593.80	
<b>TOT</b>	<b>-78,378.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.61</b>	<b>388.80</b>	<b>-77,212.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-605.92	14.40	0.00	0.00	0.00	0.00	-591.52	FIRE-COMMUNITY
PAY	-3,257.24	-14.40	0.00	0.00	32.71	16.36	-3,222.57	
<b>TOT</b>	<b>-3,863.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.71</b>	<b>16.36</b>	<b>-3,814.09</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-14.35	0.00	0.00	-14.35	FIRE-COMMUNITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.35</b>	
ADJ	-749.79	5,224.97	0.00	0.00	0.00	0.00	4,475.18	<b>AUTH TOTAL</b>
PAY	-142,133.24	-5,224.97	0.00	-14.35	1,473.58	736.79	-145,162.19	
<b>TOT</b>	<b>-142,883.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.35</b>	<b>1,473.58</b>	<b>736.79</b>	<b>-140,687.01</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 673  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,416.49	960.10	0.00	0.00	0.00	0.00	3,376.59	FIRE-SPANISH LAKE
PAY	-29,710.28	-960.10	0.00	0.00	306.70	153.35	-30,210.33	
TOT	-27,293.79	0.00	0.00	0.00	306.70	153.35	-26,833.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,642.93	878.33	0.00	0.00	0.00	0.00	-12,764.60	FIRE-SPANISH LAKE
PAY	-24,325.67	-878.33	0.00	0.00	252.04	126.02	-24,825.94	
TOT	-37,968.60	0.00	0.00	0.00	252.04	126.02	-37,590.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.37	0.89	0.00	0.00	0.00	0.00	-36.48	FIRE-SPANISH LAKE
PAY	-200.90	-0.89	0.00	0.00	2.02	1.00	-198.77	
TOT	-238.27	0.00	0.00	0.00	2.02	1.00	-235.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	
<hr/>								
ADJ	-11,263.81	1,839.32	0.00	0.00	0.00	0.00	-9,424.49	<b>AUTH TOTAL</b>
PAY	-54,236.85	-1,839.32	0.00	-7.20	560.76	280.37	-55,242.24	
TOT	-65,500.66	0.00	0.00	-7.20	560.76	280.37	-64,666.73	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 674  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,209.71	2,457.87	0.00	0.00	0.00	0.00	5,667.58	FIRE-BLACK JACK
PAY	-63,011.44	-2,457.87	0.00	0.00	654.69	327.35	-64,487.27	
TOT	-59,801.73	0.00	0.00	0.00	654.69	327.35	-58,819.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,335.16	0.00	0.00	0.00	0.00	1,335.16	FIRE-BLACK JACK
PAY	-37,516.84	-1,335.16	0.00	0.00	388.52	194.26	-38,269.22	
TOT	-37,516.84	0.00	0.00	0.00	388.52	194.26	-36,934.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.19	5.16	0.00	0.00	0.00	0.00	-212.03	FIRE-BLACK JACK
PAY	-1,167.54	-5.16	0.00	0.00	11.73	5.87	-1,155.10	
TOT	-1,384.73	0.00	0.00	0.00	11.73	5.87	-1,367.13	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.35	0.00	0.00	-11.35	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-11.35	0.00	0.00	-11.35	
<hr/>								
ADJ	2,992.52	3,798.19	0.00	0.00	0.00	0.00	6,790.71	<b>AUTH TOTAL</b>
PAY	-101,695.82	-3,798.19	0.00	-11.35	1,054.94	527.48	-103,922.94	
TOT	-98,703.30	0.00	0.00	-11.35	1,054.94	527.48	-97,132.23	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 675  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,844.67	1,711.40	0.00	0.00	0.00	0.00	6,556.07	FIRE-MEHLVILLE
PAY	-48,149.07	-1,711.40	0.00	0.00	498.60	249.31	-49,112.56	
TOT	-43,304.40	0.00	0.00	0.00	498.60	249.31	-42,556.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-565.34	1,117.73	0.00	0.00	0.00	0.00	552.39	FIRE-MEHLVILLE
PAY	-35,645.68	-1,117.73	0.00	0.00	367.64	183.82	-36,211.95	
TOT	-36,211.02	0.00	0.00	0.00	367.64	183.82	-35,659.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,464.95	34.81	0.00	0.00	0.00	0.00	-1,430.14	FIRE-MEHLVILLE
PAY	-7,875.07	-34.81	0.00	0.00	79.10	39.55	-7,791.23	
TOT	-9,340.02	0.00	0.00	0.00	79.10	39.55	-9,221.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-9.03	0.00	0.00	-9.03	
<hr/>								
ADJ	2,814.38	2,863.94	0.00	0.00	0.00	0.00	5,678.32	<b>AUTH TOTAL</b>
PAY	-91,669.82	-2,863.94	0.00	-9.03	945.34	472.68	-93,124.77	
TOT	-88,855.44	0.00	0.00	-9.03	945.34	472.68	-87,446.45	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 676  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	607.33	457.40	0.00	0.00	0.00	0.00	1,064.73	FIRE-WEST OVERLAND
PAY	-14,722.64	-457.40	0.00	0.00	151.80	75.90	-14,952.34	
TOT	-14,115.31	0.00	0.00	0.00	151.80	75.90	-13,887.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.58	0.00	0.00	0.00	0.00	355.58	FIRE-WEST OVERLAND
PAY	-9,436.32	-355.58	0.00	0.00	97.92	48.96	-9,645.02	
TOT	-9,436.32	0.00	0.00	0.00	97.92	48.96	-9,289.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-525.46	12.49	0.00	0.00	0.00	0.00	-512.97	FIRE-WEST OVERLAND
PAY	-2,824.68	-12.49	0.00	0.00	28.37	14.18	-2,794.62	
TOT	-3,350.14	0.00	0.00	0.00	28.37	14.18	-3,307.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
<hr/>								
ADJ	81.87	825.47	0.00	0.00	0.00	0.00	907.34	<b>AUTH TOTAL</b>
PAY	-26,983.64	-825.47	0.00	-2.83	278.09	139.04	-27,394.81	
TOT	-26,901.77	0.00	0.00	-2.83	278.09	139.04	-26,487.47	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 677  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,548.37	1,643.44	0.00	0.00	0.00	0.00	5,191.81	FIRE-METRO WEST
PAY	-44,248.82	-1,643.44	0.00	0.00	458.92	229.46	-45,203.88	
<b>TOT</b>	<b>-40,700.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.92</b>	<b>229.46</b>	<b>-40,012.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,884.80	1,460.48	0.00	0.00	0.00	0.00	-9,424.32	FIRE-METRO WEST
PAY	-77,440.25	-1,460.48	0.00	0.00	789.00	394.50	-77,717.23	
<b>TOT</b>	<b>-88,325.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>789.00</b>	<b>394.50</b>	<b>-87,141.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,055.67	25.09	0.00	0.00	0.00	0.00	-1,030.58	FIRE-METRO WEST
PAY	-5,674.94	-25.09	0.00	0.00	57.00	28.50	-5,614.53	
<b>TOT</b>	<b>-6,730.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>28.50</b>	<b>-6,645.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-METRO WEST
PAY	-34.44	-0.57	0.00	0.00	0.35	0.17	-34.49	
<b>TOT</b>	<b>-34.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-33.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	FIRE-METRO WEST
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	
ADJ	-8,392.10	3,129.58	0.00	0.00	0.00	0.00	-5,262.52	<b>AUTH TOTAL</b>
PAY	-127,398.45	-3,129.58	0.00	-11.00	1,305.27	652.63	-128,581.13	
<b>TOT</b>	<b>-135,790.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>1,305.27</b>	<b>652.63</b>	<b>-133,843.65</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 678  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,543.48	881.11	0.00	0.00	0.00	0.00	-1,662.37	FIRE-MONARCH
PAY	-25,841.10	-881.11	0.00	0.00	267.22	133.62	-26,321.37	
TOT	-28,384.58	0.00	0.00	0.00	267.22	133.62	-27,983.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,564.84	1,031.64	0.00	0.00	0.00	0.00	-23,533.20	FIRE-MONARCH
PAY	-347,965.84	-1,031.64	0.00	0.00	3,489.98	1,744.99	-343,762.51	
TOT	-372,530.68	0.00	0.00	0.00	3,489.98	1,744.99	-367,295.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,052.76	25.02	0.00	0.00	0.00	0.00	-1,027.74	FIRE-MONARCH
PAY	-5,659.29	-25.02	0.00	0.00	56.84	28.43	-5,599.04	
TOT	-6,712.05	0.00	0.00	0.00	56.84	28.43	-6,626.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-32.84	0.00	0.00	-32.84	FIRE-MONARCH
TOT	0.00	0.00	0.00	-32.84	0.00	0.00	-32.84	
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ADJ	-28,161.08	1,937.77	0.00	0.00	0.00	0.00	-26,223.31	<b>AUTH TOTAL</b>
PAY	-379,466.23	-1,937.77	0.00	-32.84	3,814.04	1,907.04	-375,715.76	
TOT	-407,627.31	0.00	0.00	-32.84	3,814.04	1,907.04	-401,939.07	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 679  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,570.26	840.70	0.00	0.00	0.00	0.00	3,410.96	FIRE-CREVE COEUR
PAY	-24,109.72	-840.70	0.00	0.00	249.51	124.75	-24,576.16	
TOT	-21,539.46	0.00	0.00	0.00	249.51	124.75	-21,165.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,087.83	849.93	0.00	0.00	0.00	0.00	-1,237.90	FIRE-CREVE COEUR
PAY	-79,354.76	-849.93	0.00	0.00	802.05	401.02	-79,001.62	
TOT	-81,442.59	0.00	0.00	0.00	802.05	401.02	-80,239.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-825.90	19.63	0.00	0.00	0.00	0.00	-806.27	FIRE-CREVE COEUR
PAY	-4,439.76	-19.63	0.00	0.00	44.60	22.30	-4,392.49	
TOT	-5,265.66	0.00	0.00	0.00	44.60	22.30	-5,198.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	-343.47	1,710.26	0.00	0.00	0.00	0.00	1,366.79	<b>AUTH TOTAL</b>
PAY	-107,904.24	-1,710.26	0.00	-10.00	1,096.16	548.07	-107,980.27	
TOT	-108,247.71	0.00	0.00	-10.00	1,096.16	548.07	-106,613.48	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 680  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,368.82	828.43	0.00	0.00	0.00	0.00	3,197.25	FIRE-FENTON
PAY	-22,143.21	-828.43	0.00	0.00	229.71	114.86	-22,627.07	
TOT	-19,774.39	0.00	0.00	0.00	229.71	114.86	-19,429.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,731.45	917.08	0.00	0.00	0.00	0.00	-2,814.37	FIRE-FENTON
PAY	-27,933.35	-917.08	0.00	0.00	288.50	144.26	-28,417.67	
TOT	-31,664.80	0.00	0.00	0.00	288.50	144.26	-31,232.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,572.85	61.14	0.00	0.00	0.00	0.00	-2,511.71	FIRE-FENTON
PAY	-13,830.75	-61.14	0.00	0.00	138.92	69.46	-13,683.51	
TOT	-16,403.60	0.00	0.00	0.00	138.92	69.46	-16,195.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.43	0.00	0.00	0.00	0.00	40.43	FIRE-FENTON
PAY	-2,426.02	-40.43	0.00	0.00	24.66	12.33	-2,429.46	
TOT	-2,426.02	0.00	0.00	0.00	24.66	12.33	-2,389.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	FIRE-FENTON
TOT	0.00	0.00	0.00	-5.89	0.00	0.00	-5.89	
ADJ	-3,935.48	1,847.08	0.00	0.00	0.00	0.00	-2,088.40	<b>AUTH TOTAL</b>
PAY	-66,333.33	-1,847.08	0.00	-5.89	681.79	340.91	-67,163.60	
TOT	-70,268.81	0.00	0.00	-5.89	681.79	340.91	-69,252.00	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 681  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,914.40	831.42	0.00	0.00	0.00	0.00	3,745.82	FIRE-WEST CO EMS
PAY	-23,558.52	-831.42	0.00	0.00	243.90	121.95	-24,024.09	
TOT	-20,644.12	0.00	0.00	0.00	243.90	121.95	-20,278.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	721.69	0.00	0.00	0.00	0.00	721.69	FIRE-WEST CO EMS
PAY	-21,902.39	-721.69	0.00	0.00	226.24	113.12	-22,284.72	
TOT	-21,902.39	0.00	0.00	0.00	226.24	113.12	-21,563.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.13	7.30	0.00	0.00	0.00	0.00	-299.83	FIRE-WEST CO EMS
PAY	-1,651.01	-7.30	0.00	0.00	16.58	8.30	-1,633.43	
TOT	-1,958.14	0.00	0.00	0.00	16.58	8.30	-1,933.26	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	2,607.27	1,560.41	0.00	0.00	0.00	0.00	4,167.68	<b>AUTH TOTAL</b>
PAY	-47,111.92	-1,560.41	0.00	-0.09	486.72	243.37	-47,942.33	
TOT	-44,504.65	0.00	0.00	-0.09	486.72	243.37	-43,774.65	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 682  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	941.98	336.91	0.00	0.00	0.00	0.00	1,278.89	FIRE-VALLEY PARK
PAY	-9,427.16	-336.91	0.00	0.00	97.64	48.82	-9,617.61	
TOT	-8,485.18	0.00	0.00	0.00	97.64	48.82	-8,338.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.85	0.00	0.00	0.00	0.00	202.85	FIRE-VALLEY PARK
PAY	-6,404.58	-202.85	0.00	0.00	66.08	33.03	-6,508.32	
TOT	-6,404.58	0.00	0.00	0.00	66.08	33.03	-6,305.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-355.44	8.45	0.00	0.00	0.00	0.00	-346.99	FIRE-VALLEY PARK
PAY	-1,910.71	-8.45	0.00	0.00	19.19	9.59	-1,890.38	
TOT	-2,266.15	0.00	0.00	0.00	19.19	9.59	-2,237.37	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
ADJ	586.54	548.21	0.00	0.00	0.00	0.00	1,134.75	<b>AUTH TOTAL</b>
PAY	-17,742.45	-548.21	0.00	-1.69	182.91	91.44	-18,018.00	
TOT	-17,155.91	0.00	0.00	-1.69	182.91	91.44	-16,883.25	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 683  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	758.72	312.34	0.00	0.00	0.00	0.00	1,071.06	FIRE-EUREKA
PAY	-9,272.19	-312.34	0.00	0.00	95.84	47.92	-9,440.77	
TOT	-8,513.47	0.00	0.00	0.00	95.84	47.92	-8,369.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.33	253.51	0.00	0.00	0.00	0.00	215.18	FIRE-EUREKA
PAY	-8,593.57	-253.51	0.00	0.00	88.48	44.24	-8,714.36	
TOT	-8,631.90	0.00	0.00	0.00	88.48	44.24	-8,499.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.22	1.76	0.00	0.00	0.00	0.00	-72.46	FIRE-EUREKA
PAY	-398.96	-1.76	0.00	0.00	4.01	2.00	-394.71	
TOT	-473.18	0.00	0.00	0.00	4.01	2.00	-467.17	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	
ADJ	646.17	567.61	0.00	0.00	0.00	0.00	1,213.78	<b>AUTH TOTAL</b>
PAY	-18,264.72	-567.61	0.00	-1.68	188.33	94.16	-18,551.52	
TOT	-17,618.55	0.00	0.00	-1.68	188.33	94.16	-17,337.74	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.53	4.96	0.00	0.00	0.00	0.00	15.49	LIGHT-CASTLE POINT
PAY	-131.12	-4.96	0.00	0.00	1.36	0.68	-134.04	
TOT	-120.59	0.00	0.00	0.00	1.36	0.68	-118.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	LIGHT-CASTLE POINT
PAY	-219.21	-9.21	0.00	0.00	2.28	1.15	-224.99	
TOT	-219.21	0.00	0.00	0.00	2.28	1.15	-215.78	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	10.53	14.17	0.00	0.00	0.00	0.00	24.70	<b>AUTH TOTAL</b>
PAY	-350.33	-14.17	0.00	-0.05	3.64	1.83	-359.08	
TOT	-339.80	0.00	0.00	-0.05	3.64	1.83	-334.38	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 684  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.72	9.27	0.00	0.00	0.00	0.00	25.99	LIGHT-GLASGOW
PAY	-251.68	-9.27	0.00	0.00	2.61	1.31	-257.03	
<b>TOT</b>	<b>-234.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-231.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.10	9.00	0.00	0.00	0.00	0.00	8.90	LIGHT-GLASGOW
PAY	-248.29	-9.00	0.00	0.00	2.57	1.29	-253.43	
<b>TOT</b>	<b>-248.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-244.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-GLASGOW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	16.62	18.27	0.00	0.00	0.00	0.00	34.89	<b>AUTH TOTAL</b>
PAY	-499.97	-18.27	0.00	-0.06	5.18	2.60	-510.52	
<b>TOT</b>	<b>-483.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>5.18</b>	<b>2.60</b>	<b>-475.63</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.12	34.46	0.00	0.00	0.00	0.00	106.58	LIGHT-HANCOCK
PAY	-948.76	-34.46	0.00	0.00	9.83	4.91	-968.48	
<b>TOT</b>	<b>-876.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-861.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	LIGHT-HANCOCK
PAY	-723.84	-28.19	0.00	0.00	7.52	3.76	-740.75	
<b>TOT</b>	<b>-723.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-712.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.88	2.14	0.00	0.00	0.00	0.00	-87.74	LIGHT-HANCOCK
PAY	-483.18	-2.14	0.00	0.00	4.85	2.43	-478.04	
<b>TOT</b>	<b>-573.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.85</b>	<b>2.43</b>	<b>-565.78</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	LIGHT-HANCOCK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	-17.76	64.79	0.00	0.00	0.00	0.00	47.03	<b>AUTH TOTAL</b>
PAY	-2,155.78	-64.79	0.00	-0.21	22.20	11.10	-2,187.48	
<b>TOT</b>	<b>-2,173.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>22.20</b>	<b>11.10</b>	<b>-2,140.45</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 685  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.78	5.02	0.00	0.00	0.00	0.00	19.80	LIGHT-WHEATON-COOK
PAY	-129.98	-5.02	0.00	0.00	1.35	0.68	-132.97	
<b>TOT</b>	<b>-115.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-113.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	LIGHT-WHEATON-COOK
PAY	-137.39	-6.33	0.00	0.00	1.43	0.72	-141.57	
<b>TOT</b>	<b>-137.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-135.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	0.05	0.00	0.00	0.00	0.00	-1.93	LIGHT-WHEATON-COOK
PAY	-10.64	-0.05	0.00	0.00	0.11	0.05	-10.53	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-12.46</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	12.80	11.40	0.00	0.00	0.00	0.00	24.20	<b>AUTH TOTAL</b>
PAY	-278.01	-11.40	0.00	-0.04	2.89	1.45	-285.11	
<b>TOT</b>	<b>-265.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>2.89</b>	<b>1.45</b>	<b>-260.91</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	85,713.85	62.48	0.00	0.00	0.00	0.00	85,776.33	CTY-UNINCORPORATED
PAY	-3,347.70	-62.48	0.00	0.00	34.10	0.00	-3,376.08	
<b>TOT</b>	<b>82,366.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.10</b>	<b>0.00</b>	<b>82,400.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15,862.00	158.62	0.00	-15,703.38	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,862.00</b>	<b>158.62</b>	<b>0.00</b>	<b>-15,703.38</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	
ADJ	85,713.85	62.48	0.00	0.00	0.00	0.00	85,776.33	<b>AUTH TOTAL</b>
PAY	-3,347.70	-62.48	0.00	-15,865.09	192.72	0.00	-19,082.55	
<b>TOT</b>	<b>82,366.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,865.09</b>	<b>192.72</b>	<b>0.00</b>	<b>66,693.78</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 686  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.83	0.24	0.00	0.00	0.00	0.00	26.07	CTY-BELLERIVE
PAY	-31.40	-0.24	0.00	0.00	0.31	0.16	-31.17	
TOT	-5.57	0.00	0.00	0.00	0.31	0.16	-5.10	
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ADJ	25.83	0.24	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-31.40	-0.24	0.00	0.00	0.31	0.16	-31.17	
TOT	-5.57	0.00	0.00	0.00	0.31	0.16	-5.10	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 687  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.72	32.58	0.00	0.00	0.00	0.00	78.30	CTY-BEL NOR
PAY	-858.60	-32.58	0.00	0.00	8.92	4.45	-877.81	
TOT	-812.88	0.00	0.00	0.00	8.92	4.45	-799.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.68	0.00	0.00	0.00	0.00	67.68	CTY-BEL NOR
PAY	-1,718.37	-67.68	0.00	0.00	17.86	8.93	-1,759.26	
TOT	-1,718.37	0.00	0.00	0.00	17.86	8.93	-1,691.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-223.00	2.23	0.00	-220.77	
TOT	0.00	0.00	0.00	-218.00	2.23	0.00	-215.77	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	45.72	100.26	0.00	5.00	0.00	0.00	150.98	AUTH TOTAL
PAY	-2,576.97	-100.26	0.00	-391.28	30.69	13.38	-3,024.44	
TOT	-2,531.25	0.00	0.00	-386.28	30.69	13.38	-2,873.46	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.79	12.15	0.00	0.00	0.00	0.00	1.36	CTY-BEL RIDGE
PAY	-319.40	-12.15	0.00	0.00	3.31	1.66	-326.58	
TOT	-330.19	0.00	0.00	0.00	3.31	1.66	-325.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	-10.79	12.15	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-319.40	-12.15	0.00	-364.11	6.95	1.66	-687.05	
TOT	-330.19	0.00	0.00	-364.11	6.95	1.66	-685.69	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 688  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,059.02	229.24	0.00	0.00	0.00	0.00	1,288.26	CTY-BERKELEY
PAY	-6,078.60	-229.24	0.00	0.00	63.08	31.54	-6,213.22	
<b>TOT</b>	<b>-5,019.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.08</b>	<b>31.54</b>	<b>-4,924.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.55	460.19	0.00	0.00	0.00	0.00	319.64	CTY-BERKELEY
PAY	-11,883.55	-460.19	0.00	0.00	123.44	61.72	-12,158.58	
<b>TOT</b>	<b>-12,024.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.44</b>	<b>61.72</b>	<b>-11,838.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.22	2.33	0.00	0.00	0.00	0.00	-95.89	CTY-BERKELEY
PAY	-528.00	-2.33	0.00	0.00	5.30	2.65	-522.38	
<b>TOT</b>	<b>-626.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-618.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,072.00</b>	<b>20.72</b>	<b>0.00</b>	<b>-2,051.28</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	
ADJ	820.25	691.76	0.00	0.00	0.00	0.00	1,512.01	<b>AUTH TOTAL</b>
PAY	-18,490.15	-691.76	0.00	-2,075.18	212.54	95.91	-20,948.64	
<b>TOT</b>	<b>-17,669.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,075.18</b>	<b>212.54</b>	<b>95.91</b>	<b>-19,436.63</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 689  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	1.85	0.00	0.00	0.00	0.00	9.16	CTY-BEVERLY HILLS
PAY	-53.64	-1.85	0.00	0.00	0.56	0.28	-54.65	
TOT	-46.33	0.00	0.00	0.00	0.56	0.28	-45.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-BEVERLY HILLS
PAY	-139.19	-4.21	0.00	0.00	1.43	0.72	-141.25	
TOT	-139.19	0.00	0.00	0.00	1.43	0.72	-137.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	7.31	6.06	0.00	0.00	0.00	0.00	13.37	<b>AUTH TOTAL</b>
PAY	-192.83	-6.06	0.00	-224.05	4.23	1.00	-417.71	
TOT	-185.52	0.00	0.00	-224.05	4.23	1.00	-404.34	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 690  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-291.67	109.51	0.00	0.00	0.00	0.00	-182.16	CTY-BRENTWOOD
PAY	-3,620.16	-109.51	0.00	0.00	37.30	18.65	-3,673.72	
TOT	-3,911.83	0.00	0.00	0.00	37.30	18.65	-3,855.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.79	0.00	0.00	0.00	0.00	91.79	CTY-BRENTWOOD
PAY	-43,163.14	-91.79	0.00	0.00	432.55	216.28	-42,606.10	
TOT	-43,163.14	0.00	0.00	0.00	432.55	216.28	-42,514.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-725.00	7.25	0.00	-717.75	
TOT	0.00	0.00	0.00	-635.00	7.25	0.00	-627.75	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
ADJ	-291.67	201.30	0.00	90.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-46,783.30	-201.30	0.00	-1,278.90	482.60	234.93	-47,545.97	
TOT	-47,074.97	0.00	0.00	-1,188.90	482.60	234.93	-47,546.34	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.05	150.87	0.00	0.00	0.00	0.00	1.82	CTY-BRIDGETON
PAY	-8,118.47	-150.87	0.00	0.00	82.69	41.34	-8,145.31	
TOT	-8,267.52	0.00	0.00	0.00	82.69	41.34	-8,143.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-149.05	150.87	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-8,118.47	-150.87	0.00	-616.69	88.85	41.34	-8,755.84	
TOT	-8,267.52	0.00	0.00	-616.69	88.85	41.34	-8,754.02	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 691  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.15	6.99	0.00	0.00	0.00	0.00	16.14	CTY-CALVERTON PARK
PAY	-185.56	-6.99	0.00	0.00	1.93	0.96	-189.66	
TOT	-176.41	0.00	0.00	0.00	1.93	0.96	-173.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-CALVERTON PARK
PAY	-55.17	-2.18	0.00	0.00	0.57	0.29	-56.49	
TOT	-55.17	0.00	0.00	0.00	0.57	0.29	-54.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	375.00	0.00	0.00	0.00	0.00	0.00	375.00	CTY-CALVERTON PARK
TOT	375.00	0.00	0.00	0.00	0.00	0.00	375.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	384.15	9.17	0.00	0.00	0.00	0.00	393.32	<b>AUTH TOTAL</b>
PAY	-240.73	-9.17	0.00	-56.04	3.06	1.25	-301.63	
TOT	143.42	0.00	0.00	-56.04	3.06	1.25	91.69	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 692  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.43	4.48	0.00	0.00	0.00	0.00	12.91	CTY-CHARLACK
PAY	-136.28	-4.48	0.00	0.00	1.40	0.70	-138.66	
<b>TOT</b>	<b>-127.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-125.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.73	4.39	0.00	0.00	0.00	0.00	-7.34	CTY-CHARLACK
PAY	-143.49	-4.39	0.00	0.00	1.47	0.74	-145.67	
<b>TOT</b>	<b>-155.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-153.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-3.30	8.87	0.00	0.00	0.00	0.00	5.57	<b>AUTH TOTAL</b>
PAY	-279.77	-8.87	0.00	-112.05	3.99	1.44	-395.26	
<b>TOT</b>	<b>-283.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.05</b>	<b>3.99</b>	<b>1.44</b>	<b>-389.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,177.44	149.15	0.00	0.00	0.00	0.00	1,326.59	CTY-CLAYTON
PAY	-4,510.12	-149.15	0.00	0.00	46.59	23.30	-4,589.38	
<b>TOT</b>	<b>-3,332.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.59</b>	<b>23.30</b>	<b>-3,262.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.38	357.01	0.00	0.00	0.00	0.00	65.63	CTY-CLAYTON
PAY	-47,812.18	-357.01	0.00	0.00	481.69	240.85	-47,446.65	
<b>TOT</b>	<b>-48,103.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481.69</b>	<b>240.85</b>	<b>-47,381.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.80	0.00	0.00	-2.80	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	
<hr/>								
ADJ	886.06	506.16	0.00	0.00	0.00	0.00	1,392.22	<b>AUTH TOTAL</b>
PAY	-52,322.30	-506.16	0.00	-254.80	530.80	264.15	-52,288.31	
<b>TOT</b>	<b>-51,436.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.80</b>	<b>530.80</b>	<b>264.15</b>	<b>-50,896.09</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 693  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.01	22.29	0.00	0.00	0.00	0.00	94.30	CTY-COUNTRY CLUB H
PAY	-622.31	-22.29	0.00	0.00	6.44	3.22	-634.94	
<b>TOT</b>	<b>-550.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-540.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.03	0.00	0.00	0.00	0.00	68.03	CTY-COUNTRY CLUB H
PAY	-1,756.03	-68.03	0.00	0.00	18.24	9.12	-1,796.70	
<b>TOT</b>	<b>-1,756.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.12</b>	<b>-1,728.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.38	0.58	0.00	0.00	0.00	0.00	-23.80	CTY-COUNTRY CLUB H
PAY	-131.06	-0.58	0.00	0.00	1.32	0.66	-129.66	
<b>TOT</b>	<b>-155.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-153.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.00</b>	<b>1.44</b>	<b>0.00</b>	<b>-130.56</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	47.63	90.90	0.00	12.00	0.00	0.00	150.53	<b>AUTH TOTAL</b>
PAY	-2,509.40	-90.90	0.00	-676.39	32.76	13.00	-3,230.93	
<b>TOT</b>	<b>-2,461.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-664.39</b>	<b>32.76</b>	<b>13.00</b>	<b>-3,080.40</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 694  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.94	4.00	0.00	0.00	0.00	0.00	66.94	CTY-CRYSTAL LAKE P
PAY	-226.06	-4.00	0.00	0.00	2.30	1.15	-226.61	
<b>TOT</b>	<b>-163.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-159.67</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	62.94	4.00	0.00	0.00	0.00	0.00	66.94	<b>AUTH TOTAL</b>
PAY	-226.06	-4.00	0.00	-0.02	2.30	1.15	-226.63	
<b>TOT</b>	<b>-163.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>2.30</b>	<b>1.15</b>	<b>-159.69</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
PAY	0.00	0.00	0.00	-168.02	1.68	0.00	-166.34	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.02</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.34</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.09	47.05	0.00	0.00	0.00	0.00	38.96	CTY-ELLISVILLE
PAY	-1,506.53	-47.05	0.00	0.00	15.54	7.77	-1,530.27	
<b>TOT</b>	<b>-1,514.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	<b>7.77</b>	<b>-1,491.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
ADJ	-8.09	47.05	0.00	0.00	0.00	0.00	38.96	<b>AUTH TOTAL</b>
PAY	-1,506.53	-47.05	0.00	-336.16	18.90	7.77	-1,863.07	
<b>TOT</b>	<b>-1,514.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.16</b>	<b>18.90</b>	<b>7.77</b>	<b>-1,824.11</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 695  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,564.91	591.01	0.00	0.00	0.00	0.00	2,155.92	CTY-FERGUSON
PAY	-15,853.83	-591.01	0.00	0.00	164.45	82.23	-16,198.16	
TOT	-14,288.92	0.00	0.00	0.00	164.45	82.23	-14,042.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,998.78	671.47	0.00	0.00	0.00	0.00	-1,327.31	CTY-FERGUSON
PAY	-20,067.51	-671.47	0.00	0.00	207.39	103.70	-20,427.89	
TOT	-22,066.29	0.00	0.00	0.00	207.39	103.70	-21,755.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,785.00	17.85	0.00	-1,767.15	
TOT	0.00	0.00	0.00	-1,687.50	17.85	0.00	-1,669.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
ADJ	-433.87	1,262.48	0.00	97.50	0.00	0.00	926.11	AUTH TOTAL
PAY	-35,921.34	-1,262.48	0.00	-4,869.56	420.49	185.93	-41,446.96	
TOT	-36,355.21	0.00	0.00	-4,772.06	420.49	185.93	-40,520.85	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.09	0.00	0.00	0.00	0.00	40.09	CTY-FLOREDELL HIL
PAY	-1,013.48	-40.09	0.00	0.00	10.53	5.27	-1,037.77	
TOT	-1,013.48	0.00	0.00	0.00	10.53	5.27	-997.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	0.00	40.09	0.00	0.00	0.00	0.00	40.09	AUTH TOTAL
PAY	-1,013.48	-40.09	0.00	-280.12	13.33	5.27	-1,315.09	
TOT	-1,013.48	0.00	0.00	-280.12	13.33	5.27	-1,275.00	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 696  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	245.00	41.80	0.00	0.00	0.00	0.00	286.80	CTY-FLORISSANT
PAY	-1,508.37	-41.80	0.00	0.00	15.50	0.00	-1,534.67	
TOT	-1,263.37	0.00	0.00	0.00	15.50	0.00	-1,247.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-3,522.87	35.23	0.00	-3,487.64	
TOT	0.00	0.00	0.00	-3,550.87	35.23	0.00	-3,515.64	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
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ADJ	245.00	41.80	0.00	-28.00	0.00	0.00	258.80	AUTH TOTAL
PAY	-1,508.37	-41.80	0.00	-3,523.48	50.73	0.00	-5,022.92	
TOT	-1,263.37	0.00	0.00	-3,551.48	50.73	0.00	-4,764.12	
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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	207.26	24.36	0.00	0.00	0.00	0.00	231.62	CTY-FRONTENAC
PAY	-1,096.71	-24.36	0.00	0.00	11.21	5.60	-1,104.26	
TOT	-889.45	0.00	0.00	0.00	11.21	5.60	-872.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.31	0.00	0.00	0.00	0.00	116.31	CTY-FRONTENAC
PAY	-11,195.63	-116.31	0.00	0.00	113.12	56.56	-11,142.26	
TOT	-11,195.63	0.00	0.00	0.00	113.12	56.56	-11,025.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
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ADJ	207.26	140.67	0.00	0.00	0.00	0.00	347.93	AUTH TOTAL
PAY	-12,292.34	-140.67	0.00	-225.12	126.57	62.16	-12,469.40	
TOT	-12,085.08	0.00	0.00	-225.12	126.57	62.16	-12,121.47	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 697  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.41	88.53	0.00	0.00	0.00	0.00	388.94	CTY-GLENDALE
PAY	-2,519.23	-88.53	0.00	0.00	26.08	13.04	-2,568.64	
TOT	-2,218.82	0.00	0.00	0.00	26.08	13.04	-2,179.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.97	0.00	0.00	0.00	0.00	109.97	CTY-GLENDALE
PAY	-6,273.60	-109.97	0.00	0.00	63.84	31.92	-6,287.81	
TOT	-6,273.60	0.00	0.00	0.00	63.84	31.92	-6,177.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-585.00	5.85	0.00	-579.15	
TOT	0.00	0.00	0.00	-552.50	5.85	0.00	-546.65	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
ADJ	300.41	198.50	0.00	32.50	0.00	0.00	531.41	<b>AUTH TOTAL</b>
PAY	-8,792.83	-198.50	0.00	-585.84	95.77	44.96	-9,436.44	
TOT	-8,492.42	0.00	0.00	-553.34	95.77	44.96	-8,905.03	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 698  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	CTY-GLEN ECHO PK
PAY	-87.15	-3.49	0.00	0.00	0.90	0.46	-89.28	
TOT	-87.15	0.00	0.00	0.00	0.90	0.46	-85.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-GLEN ECHO PK
PAY	-110.63	-5.73	0.00	0.00	1.17	0.58	-114.61	
TOT	-110.63	0.00	0.00	0.00	1.17	0.58	-108.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	<b>AUTH TOTAL</b>
PAY	-197.78	-9.22	0.00	-100.04	3.07	1.04	-302.93	
TOT	-197.78	0.00	0.00	-100.04	3.07	1.04	-293.71	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 699  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.54	2.25	0.00	0.00	0.00	0.00	64.79	CTY-GRANTWOOD
PAY	-119.53	-2.25	0.00	0.00	1.22	0.61	-119.95	
TOT	-56.99	0.00	0.00	0.00	1.22	0.61	-55.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-GRANTWOOD
PAY	-275.98	-11.04	0.00	0.00	2.87	1.44	-282.71	
TOT	-275.98	0.00	0.00	0.00	2.87	1.44	-271.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-55.00	0.85	0.00	-54.15	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	62.54	13.29	0.00	30.00	0.00	0.00	105.83	AUTH TOTAL
PAY	-395.51	-13.29	0.00	-185.07	5.94	2.05	-585.88	
TOT	-332.97	0.00	0.00	-155.07	5.94	2.05	-480.05	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 700  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-HUNTLEIGH
PAY	-122.44	-4.61	0.00	0.00	1.27	0.63	-125.15	
TOT	-122.44	0.00	0.00	0.00	1.27	0.63	-120.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.65	0.00	0.00	0.00	0.00	30.65	CTY-HUNTLEIGH
PAY	-979.07	-30.65	0.00	0.00	10.10	5.05	-994.57	
TOT	-979.07	0.00	0.00	0.00	10.10	5.05	-963.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	AUTH TOTAL
PAY	-1,101.51	-35.26	0.00	-0.10	11.37	5.68	-1,119.82	
TOT	-1,101.51	0.00	0.00	-0.10	11.37	5.68	-1,084.56	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 701  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	922.42	390.71	0.00	0.00	0.00	0.00	1,313.13	CTY-JENNINGS
PAY	-10,252.37	-390.71	0.00	0.00	106.43	53.21	-10,483.44	
TOT	-9,329.95	0.00	0.00	0.00	106.43	53.21	-9,170.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.80	486.75	0.00	0.00	0.00	0.00	377.95	CTY-JENNINGS
PAY	-13,251.82	-486.75	0.00	0.00	137.39	68.69	-13,532.49	
TOT	-13,360.62	0.00	0.00	0.00	137.39	68.69	-13,154.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	20,655.00	23.30	0.00	0.00	0.00	0.00	20,678.30	CTY-JENNINGS
PAY	-860.00	-23.30	0.00	0.00	8.83	0.00	-874.47	
TOT	19,795.00	0.00	0.00	0.00	8.83	0.00	19,803.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,070.00	20.70	0.00	-2,049.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,070.00	20.70	0.00	-2,049.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,635.50	16.36	0.00	-1,619.14	
TOT	0.00	0.00	0.00	-1,525.50	16.36	0.00	-1,509.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	
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ADJ	21,468.62	900.76	0.00	110.00	0.00	0.00	22,479.38	<b>AUTH TOTAL</b>
PAY	-24,364.19	-900.76	0.00	-3,708.90	289.71	121.90	-28,562.24	
TOT	-2,895.57	0.00	0.00	-3,598.90	289.71	121.90	-6,082.86	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 702  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,033.09	264.86	0.00	0.00	0.00	0.00	1,297.95	CTY-KIRKWOOD
PAY	-7,371.48	-264.86	0.00	0.00	76.36	38.18	-7,521.80	
TOT	-6,338.39	0.00	0.00	0.00	76.36	38.18	-6,223.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	401.86	0.00	0.00	0.00	0.00	401.86	CTY-KIRKWOOD
PAY	-23,342.64	-401.86	0.00	0.00	237.45	118.72	-23,388.33	
TOT	-23,342.64	0.00	0.00	0.00	237.45	118.72	-22,986.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,086.00	30.86	0.00	-3,055.14	
TOT	0.00	0.00	0.00	-2,930.00	30.86	0.00	-2,899.14	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
<hr/>								
ADJ	1,033.09	666.72	0.00	156.00	0.00	0.00	1,855.81	AUTH TOTAL
PAY	-30,714.12	-666.72	0.00	-3,928.81	353.07	156.90	-34,799.68	
TOT	-29,681.03	0.00	0.00	-3,772.81	353.07	156.90	-32,943.87	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 703  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	321.46	142.02	0.00	0.00	0.00	0.00	463.48	CTY-LADUE
PAY	-4,017.50	-142.02	0.00	0.00	41.60	20.80	-4,097.12	
<b>TOT</b>	<b>-3,696.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.60</b>	<b>20.80</b>	<b>-3,633.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.90	456.83	0.00	0.00	0.00	0.00	410.93	CTY-LADUE
PAY	-16,491.61	-456.83	0.00	0.00	169.49	84.74	-16,694.21	
<b>TOT</b>	<b>-16,537.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.49</b>	<b>84.74</b>	<b>-16,283.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.56	3.29	0.00	0.00	0.00	0.00	-135.27	CTY-LADUE
PAY	-744.88	-3.29	0.00	0.00	7.48	3.74	-736.95	
<b>TOT</b>	<b>-883.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-872.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-565.00	5.65	0.00	-559.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-535.00</b>	<b>5.65</b>	<b>0.00</b>	<b>-529.35</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.96	0.00	0.00	-1.96	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	
<hr/>								
ADJ	137.00	602.14	0.00	30.00	0.00	0.00	769.14	<b>AUTH TOTAL</b>
PAY	-21,253.99	-602.14	0.00	-566.96	224.22	109.28	-22,089.59	
<b>TOT</b>	<b>-21,116.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-536.96</b>	<b>224.22</b>	<b>109.28</b>	<b>-21,320.45</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 704  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	573.07	226.34	0.00	0.00	0.00	0.00	799.41	CTY-MAPLEWOOD
PAY	-6,553.92	-226.34	0.00	0.00	67.80	33.90	-6,678.56	
<b>TOT</b>	<b>-5,980.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.80</b>	<b>33.90</b>	<b>-5,879.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.85	0.00	0.00	0.00	0.00	170.85	CTY-MAPLEWOOD
PAY	-32,613.68	-170.85	0.00	0.00	327.85	163.92	-32,292.76	
<b>TOT</b>	<b>-32,613.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.85</b>	<b>163.92</b>	<b>-32,121.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,448.37	34.42	0.00	0.00	0.00	0.00	-1,413.95	CTY-MAPLEWOOD
PAY	-7,785.94	-34.42	0.00	0.00	78.20	39.10	-7,703.06	
<b>TOT</b>	<b>-9,234.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.20</b>	<b>39.10</b>	<b>-9,117.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-544.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,340.00	13.40	0.00	-1,326.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,244.00</b>	<b>13.40</b>	<b>0.00</b>	<b>-1,230.60</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.03	0.00	0.00	-4.03	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	
<hr/>								
ADJ	-875.30	431.61	0.00	96.00	0.00	0.00	-347.69	<b>AUTH TOTAL</b>
PAY	-46,953.54	-431.61	0.00	-1,894.03	492.75	236.92	-48,549.51	
<b>TOT</b>	<b>-47,828.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,798.03</b>	<b>492.75</b>	<b>236.92</b>	<b>-48,897.20</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 705  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.36	3.93	0.00	0.00	0.00	0.00	69.29	CTY-MARLBOROUGH
PAY	-113.36	-3.93	0.00	0.00	1.17	0.59	-115.53	
TOT	-48.00	0.00	0.00	0.00	1.17	0.59	-46.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.98	0.94	0.00	0.00	0.00	0.00	-18.04	CTY-MARLBOROUGH
PAY	-24.94	-0.94	0.00	0.00	0.26	0.12	-25.50	
TOT	-43.92	0.00	0.00	0.00	0.26	0.12	-43.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	46.38	4.87	0.00	0.00	0.00	0.00	51.25	AUTH TOTAL
PAY	-138.30	-4.87	0.00	-0.01	1.43	0.71	-141.04	
TOT	-91.92	0.00	0.00	-0.01	1.43	0.71	-89.79	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 706  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.00	25.95	0.00	0.00	0.00	0.00	105.95	CTY-NORMANDY
PAY	-677.78	-25.95	0.00	0.00	7.04	3.52	-693.17	
TOT	-597.78	0.00	0.00	0.00	7.04	3.52	-587.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.85	0.00	0.00	0.00	0.00	28.85	CTY-NORMANDY
PAY	-798.29	-28.85	0.00	0.00	8.27	4.13	-814.74	
TOT	-798.29	0.00	0.00	0.00	8.27	4.13	-785.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	14,216.69	0.00	0.00	0.00	0.00	0.00	14,216.69	CTY-NORMANDY
PAY	-450.51	0.00	0.00	0.00	4.51	0.00	-446.00	
TOT	13,766.18	0.00	0.00	0.00	4.51	0.00	13,770.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-NORMANDY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	14,296.69	54.80	0.00	0.00	0.00	0.00	14,351.49	AUTH TOTAL
PAY	-1,926.58	-54.80	0.00	-644.37	26.26	7.65	-2,591.84	
TOT	12,370.11	0.00	0.00	-644.37	26.26	7.65	11,759.65	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 707  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	219.20	167.61	0.00	0.00	0.00	0.00	386.81	CTY-NORTHWOODS
PAY	-4,114.87	-167.61	0.00	0.00	42.83	21.41	-4,218.24	
<b>TOT</b>	<b>-3,895.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.83</b>	<b>21.41</b>	<b>-3,831.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.83	252.85	0.00	0.00	0.00	0.00	188.02	CTY-NORTHWOODS
PAY	-5,509.17	-252.85	0.00	0.00	57.62	28.81	-5,675.59	
<b>TOT</b>	<b>-5,574.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.62</b>	<b>28.81</b>	<b>-5,487.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>8.96</b>	<b>0.00</b>	<b>-887.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-710.00	7.10	0.00	-702.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-690.00</b>	<b>7.10</b>	<b>0.00</b>	<b>-682.90</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	
ADJ	154.37	420.46	0.00	20.00	0.00	0.00	594.83	<b>AUTH TOTAL</b>
PAY	-9,624.04	-420.46	0.00	-1,607.33	116.51	50.22	-11,485.10	
<b>TOT</b>	<b>-9,469.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,587.33</b>	<b>116.51</b>	<b>50.22</b>	<b>-10,890.27</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.10	2.02	0.00	0.00	0.00	0.00	16.12	CTY-OAKLAND
PAY	-64.46	-2.02	0.00	0.00	0.66	0.33	-65.49	
<b>TOT</b>	<b>-50.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-49.37</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-OAKLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	14.10	2.02	0.00	0.00	0.00	0.00	16.12	<b>AUTH TOTAL</b>
PAY	-64.46	-2.02	0.00	-0.01	0.66	0.33	-65.50	
<b>TOT</b>	<b>-50.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.66</b>	<b>0.33</b>	<b>-49.38</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 708  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.73	179.72	0.00	0.00	0.00	0.00	265.45	CTY-OLIVETTE
PAY	-4,851.33	-179.72	0.00	0.00	50.31	25.16	-4,955.58	
TOT	-4,765.60	0.00	0.00	0.00	50.31	25.16	-4,690.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.85	276.07	0.00	0.00	0.00	0.00	169.22	CTY-OLIVETTE
PAY	-10,473.93	-276.07	0.00	0.00	107.50	53.75	-10,588.75	
TOT	-10,580.78	0.00	0.00	0.00	107.50	53.75	-10,419.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-748.00	7.48	0.00	-740.52	
TOT	0.00	0.00	0.00	-715.00	7.48	0.00	-707.52	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
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ADJ	-21.12	455.79	0.00	33.00	0.00	0.00	467.67	AUTH TOTAL
PAY	-15,325.26	-455.79	0.00	-1,249.75	170.29	78.91	-16,781.60	
TOT	-15,346.38	0.00	0.00	-1,216.75	170.29	78.91	-16,313.93	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 709  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.62	181.19	0.00	0.00	0.00	0.00	365.81	CTY-OVERLAND
PAY	-4,835.67	-181.19	0.00	0.00	50.17	25.09	-4,941.60	
TOT	-4,651.05	0.00	0.00	0.00	50.17	25.09	-4,575.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.02	203.88	0.00	0.00	0.00	0.00	-311.14	CTY-OVERLAND
PAY	-5,227.56	-203.88	0.00	0.00	54.32	27.16	-5,349.96	
TOT	-5,742.58	0.00	0.00	0.00	54.32	27.16	-5,661.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	839.50	4.05	0.00	0.00	0.00	0.00	843.55	CTY-OVERLAND
PAY	-202.50	-4.05	0.00	0.00	2.07	0.00	-204.48	
TOT	637.00	0.00	0.00	0.00	2.07	0.00	639.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
ADJ	509.10	389.12	0.00	0.00	0.00	0.00	898.22	AUTH TOTAL
PAY	-10,265.73	-389.12	0.00	-1,401.26	120.56	52.25	-11,883.30	
TOT	-9,756.63	0.00	0.00	-1,401.26	120.56	52.25	-10,985.08	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.27	0.89	0.00	0.00	0.00	0.00	-36.38	CTY-PACIFIC
PAY	-200.34	-0.89	0.00	0.00	2.01	1.00	-198.22	
TOT	-237.61	0.00	0.00	0.00	2.01	1.00	-234.60	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-37.27	0.89	0.00	0.00	0.00	0.00	-36.38	AUTH TOTAL
PAY	-200.34	-0.89	0.00	-0.01	2.01	1.00	-198.23	
TOT	-237.61	0.00	0.00	-0.01	2.01	1.00	-234.61	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 710  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.68	37.05	0.00	0.00	0.00	0.00	82.73	CTY-PASADENA HILLS
PAY	-933.57	-37.05	0.00	0.00	9.71	4.86	-956.05	
TOT	-887.89	0.00	0.00	0.00	9.71	4.86	-873.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-PASADENA HILLS
PAY	-76.20	-1.52	0.00	0.00	0.78	0.39	-76.55	
TOT	-76.20	0.00	0.00	0.00	0.78	0.39	-75.03	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
ADJ	45.68	38.57	0.00	0.00	0.00	0.00	84.25	AUTH TOTAL
PAY	-1,009.77	-38.57	0.00	-0.12	10.49	5.25	-1,032.72	
TOT	-964.09	0.00	0.00	-0.12	10.49	5.25	-948.47	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 711  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.80	3.54	0.00	0.00	0.00	0.00	24.34	CTY-PASADENA PARK
PAY	-111.21	-3.54	0.00	0.00	1.15	0.58	-113.02	
<b>TOT</b>	<b>-90.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-88.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-PASADENA PARK
PAY	-63.77	-2.55	0.00	0.00	0.67	0.33	-65.32	
<b>TOT</b>	<b>-63.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-62.77</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.70</b>	<b>0.00</b>	<b>-49.30</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	20.80	6.09	0.00	20.00	0.00	0.00	46.89	<b>AUTH TOTAL</b>
PAY	-174.98	-6.09	0.00	-98.03	2.80	0.91	-275.39	
<b>TOT</b>	<b>-154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.03</b>	<b>2.80</b>	<b>0.91</b>	<b>-228.50</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 712  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.37	9.59	0.00	0.00	0.00	0.00	25.96	CTY-PINE LAWN
PAY	-247.58	-9.59	0.00	0.00	2.58	1.29	-253.30	
TOT	-231.21	0.00	0.00	0.00	2.58	1.29	-227.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.01	19.79	0.00	0.00	0.00	0.00	5.78	CTY-PINE LAWN
PAY	-480.77	-19.79	0.00	0.00	5.01	2.50	-493.05	
TOT	-494.78	0.00	0.00	0.00	5.01	2.50	-487.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
ADJ	2.36	29.38	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-728.35	-29.38	0.00	-616.18	13.75	3.79	-1,356.37	
TOT	-725.99	0.00	0.00	-616.18	13.75	3.79	-1,324.63	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 713  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.42	70.61	0.00	0.00	0.00	0.00	255.03	CTY-RICHMOND HTS
PAY	-2,093.40	-70.61	0.00	0.00	21.64	10.82	-2,131.55	
<b>TOT</b>	<b>-1,908.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.64</b>	<b>10.82</b>	<b>-1,876.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.47	560.47	0.00	0.00	0.00	0.00	372.00	CTY-RICHMOND HTS
PAY	-14,677.47	-560.47	0.00	0.00	152.37	76.19	-15,009.38	
<b>TOT</b>	<b>-14,865.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.37</b>	<b>76.19</b>	<b>-14,637.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-507.00	5.07	0.00	-501.93	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-507.00</b>	<b>5.07</b>	<b>0.00</b>	<b>-501.93</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-958.88	9.59	0.00	-949.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-861.38</b>	<b>9.59</b>	<b>0.00</b>	<b>-851.79</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	
ADJ	-4.05	631.08	0.00	97.50	0.00	0.00	724.53	<b>AUTH TOTAL</b>
PAY	-16,770.87	-631.08	0.00	-1,467.67	188.67	87.01	-18,593.94	
<b>TOT</b>	<b>-16,774.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,370.17</b>	<b>188.67</b>	<b>87.01</b>	<b>-17,869.41</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 714  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.22	106.12	0.00	0.00	0.00	0.00	396.34	CTY-ROCK HILL
PAY	-2,739.19	-106.12	0.00	0.00	28.45	14.23	-2,802.63	
<b>TOT</b>	<b>-2,448.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.45</b>	<b>14.23</b>	<b>-2,406.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.70	107.65	0.00	0.00	0.00	0.00	-66.05	CTY-ROCK HILL
PAY	-3,567.34	-107.65	0.00	0.00	36.75	18.38	-3,619.86	
<b>TOT</b>	<b>-3,741.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.75</b>	<b>18.38</b>	<b>-3,685.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-455.00	4.55	0.00	-450.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-409.00</b>	<b>4.55</b>	<b>0.00</b>	<b>-404.45</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	116.52	213.77	0.00	46.00	0.00	0.00	376.29	<b>AUTH TOTAL</b>
PAY	-6,306.53	-213.77	0.00	-735.16	72.55	32.61	-7,150.30	
<b>TOT</b>	<b>-6,190.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-689.16</b>	<b>72.55</b>	<b>32.61</b>	<b>-6,774.01</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 715  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.88	55.34	0.00	0.00	0.00	0.00	170.22	CTY-ST JOHN
PAY	-1,522.69	-55.34	0.00	0.00	15.78	7.89	-1,554.36	
TOT	-1,407.81	0.00	0.00	0.00	15.78	7.89	-1,384.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.48	75.06	0.00	0.00	0.00	0.00	-13.42	CTY-ST JOHN
PAY	-2,058.64	-75.06	0.00	0.00	21.34	10.67	-2,101.69	
TOT	-2,147.12	0.00	0.00	0.00	21.34	10.67	-2,115.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-ST JOHN
PAY	-429.50	-8.81	0.00	0.00	4.39	0.00	-433.92	
TOT	-429.50	0.00	0.00	0.00	4.39	0.00	-425.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
ADJ	26.40	139.21	0.00	0.00	0.00	0.00	165.61	AUTH TOTAL
PAY	-4,010.83	-139.21	0.00	-868.78	50.19	18.56	-4,950.07	
TOT	-3,984.43	0.00	0.00	-868.78	50.19	18.56	-4,784.46	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 716  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	165.67	138.73	0.00	0.00	0.00	0.00	304.40	CTY-SHREWSBURY
PAY	-4,359.95	-138.73	0.00	0.00	44.99	22.49	-4,431.20	
TOT	-4,194.28	0.00	0.00	0.00	44.99	22.49	-4,126.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,479.32	171.17	0.00	0.00	0.00	0.00	-16,308.15	CTY-SHREWSBURY
PAY	-1,639.61	-171.17	0.00	0.00	18.11	9.06	-1,783.61	
TOT	-18,118.93	0.00	0.00	0.00	18.11	9.06	-18,091.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
ADJ	-16,313.65	309.90	0.00	0.00	0.00	0.00	-16,003.75	AUTH TOTAL
PAY	-5,999.56	-309.90	0.00	-112.65	64.22	31.55	-6,326.34	
TOT	-22,313.21	0.00	0.00	-112.65	64.22	31.55	-22,330.09	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-SYCAMORE HILLS
PAY	-97.68	-5.52	0.00	0.00	1.04	0.52	-101.64	
TOT	-97.68	0.00	0.00	0.00	1.04	0.52	-96.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.12	0.00	0.00	0.00	0.43	0.22	-42.47	CTY-SYCAMORE HILLS
TOT	-43.12	0.00	0.00	0.00	0.43	0.22	-42.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-140.80	-5.52	0.00	-28.02	1.75	0.74	-171.85	
TOT	-140.80	0.00	0.00	-28.02	1.75	0.74	-166.33	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 717  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	CTY-UPLANDS PARK
PAY	-79.09	-3.07	0.00	0.00	0.82	0.42	-80.92	
TOT	-79.09	0.00	0.00	0.00	0.82	0.42	-77.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-UPLANDS PARK
PAY	-74.87	-2.68	0.00	0.00	0.78	0.38	-76.39	
TOT	-74.87	0.00	0.00	0.00	0.78	0.38	-73.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	CTY-UPLANDS PARK
TOT	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	3,200.00	5.75	0.00	0.00	0.00	0.00	3,205.75	<b>AUTH TOTAL</b>
PAY	-153.96	-5.75	0.00	-56.05	2.16	0.80	-212.80	
TOT	3,046.04	0.00	0.00	-56.05	2.16	0.80	2,992.95	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 718  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,080.96	446.10	0.00	0.00	0.00	0.00	1,527.06	CTY-UNIVERSITY CTY
PAY	-12,535.65	-446.10	0.00	0.00	129.82	64.91	-12,787.02	
TOT	-11,454.69	0.00	0.00	0.00	129.82	64.91	-11,259.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-836.03	557.83	0.00	0.00	0.00	0.00	-278.20	CTY-UNIVERSITY CTY
PAY	-19,520.00	-557.83	0.00	0.00	200.78	100.39	-19,776.66	
TOT	-20,356.03	0.00	0.00	0.00	200.78	100.39	-20,054.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	0.25	0.00	0.00	0.00	0.00	-10.24	CTY-UNIVERSITY CTY
PAY	-56.38	-0.25	0.00	0.00	0.56	0.28	-55.79	
TOT	-66.87	0.00	0.00	0.00	0.56	0.28	-66.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,250.00	52.50	0.00	-5,197.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	266.50	0.00	0.00	266.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,039.34	50.39	0.00	-4,988.95	
TOT	0.00	0.00	0.00	-4,772.84	50.39	0.00	-4,722.45	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
<hr/>								
ADJ	234.44	1,004.18	0.00	266.50	0.00	0.00	1,505.12	<b>AUTH TOTAL</b>
PAY	-32,112.03	-1,004.18	0.00	-10,294.12	434.05	165.58	-42,810.70	
TOT	-31,877.59	0.00	0.00	-10,027.62	434.05	165.58	-41,305.58	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 719  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	286.34	86.78	0.00	0.00	0.00	0.00	373.12	CTY-VALLEY PARK
PAY	-2,463.14	-86.78	0.00	0.00	25.50	12.75	-2,511.67	
<b>TOT</b>	<b>-2,176.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.50</b>	<b>12.75</b>	<b>-2,138.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.38	0.00	0.00	0.00	0.00	61.38	CTY-VALLEY PARK
PAY	-1,397.42	-61.38	0.00	0.00	14.58	7.30	-1,436.92	
<b>TOT</b>	<b>-1,397.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>7.30</b>	<b>-1,375.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-225.00	2.25	0.00	-222.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>2.25</b>	<b>0.00</b>	<b>-222.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	134.00	0.00	0.00	134.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,524.00	15.24	0.00	-1,508.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,390.00</b>	<b>15.24</b>	<b>0.00</b>	<b>-1,374.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	286.34	148.16	0.00	134.00	0.00	0.00	568.50	<b>AUTH TOTAL</b>
PAY	-3,860.56	-148.16	0.00	-1,749.56	57.57	20.05	-5,680.66	
<b>TOT</b>	<b>-3,574.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,615.56</b>	<b>57.57</b>	<b>20.05</b>	<b>-5,112.16</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 720  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.53	84.09	0.00	0.00	0.00	0.00	188.62	CTY-VELDA CITY
PAY	-2,187.39	-84.09	0.00	0.00	22.71	11.36	-2,237.41	
TOT	-2,082.86	0.00	0.00	0.00	22.71	11.36	-2,048.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.45	0.00	0.00	0.00	0.00	141.45	CTY-VELDA CITY
PAY	-3,566.44	-141.45	0.00	0.00	37.07	18.54	-3,652.28	
TOT	-3,566.44	0.00	0.00	0.00	37.07	18.54	-3,510.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
<hr/>								
ADJ	104.53	225.54	0.00	0.00	0.00	0.00	330.07	<b>AUTH TOTAL</b>
PAY	-5,753.83	-225.54	0.00	-392.82	63.70	29.90	-6,278.59	
TOT	-5,649.30	0.00	0.00	-392.82	63.70	29.90	-5,948.52	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 721  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.53	8.24	0.00	0.00	0.00	0.00	41.77	CTY-VELDA VILLAGE
PAY	-206.28	-8.24	0.00	0.00	2.14	1.07	-211.31	
<b>TOT</b>	<b>-172.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-169.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-VELDA VILLAGE
PAY	-181.12	-5.35	0.00	0.00	1.86	0.94	-183.67	
<b>TOT</b>	<b>-181.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-178.32</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-200.00	24.00	0.00	0.00	0.00	0.00	-176.00	CTY-VELDA VILLAGE
PAY	-600.00	-24.00	0.00	0.00	6.24	0.00	-617.76	
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>	<b>0.00</b>	<b>-793.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-138.81	1.39	0.00	-137.42	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.81</b>	<b>1.39</b>	<b>0.00</b>	<b>-137.42</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	-166.47	37.59	0.00	0.00	0.00	0.00	-128.88	<b>AUTH TOTAL</b>
PAY	-987.40	-37.59	0.00	-138.93	11.63	2.01	-1,150.28	
<b>TOT</b>	<b>-1,153.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.93</b>	<b>11.63</b>	<b>2.01</b>	<b>-1,279.16</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 722  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.02	10.13	0.00	0.00	0.00	0.00	6.11	CTY-VINITA PARK
PAY	-242.61	-10.13	0.00	0.00	2.53	1.26	-248.95	
<b>TOT</b>	<b>-246.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-242.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	CTY-VINITA PARK
PAY	-353.39	-15.44	0.00	0.00	3.68	1.85	-363.30	
<b>TOT</b>	<b>-353.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.85</b>	<b>-347.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.23	3.83	0.00	0.00	0.00	0.00	-157.40	CTY-VINITA PARK
PAY	-866.73	-3.83	0.00	0.00	8.71	4.35	-857.50	
<b>TOT</b>	<b>-1,027.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.71</b>	<b>4.35</b>	<b>-1,014.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-686.33	6.86	0.00	-679.47	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-686.33</b>	<b>6.86</b>	<b>0.00</b>	<b>-679.47</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
ADJ	-165.25	29.40	0.00	0.00	0.00	0.00	-135.85	<b>AUTH TOTAL</b>
PAY	-1,462.73	-29.40	0.00	-687.52	21.78	7.46	-2,150.41	
<b>TOT</b>	<b>-1,627.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-687.52</b>	<b>21.78</b>	<b>7.46</b>	<b>-2,286.26</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 723  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-WARSON WOODS
PAY	-829.56	-14.09	0.00	0.00	8.44	4.22	-830.99	
TOT	-829.56	0.00	0.00	0.00	8.44	4.22	-816.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-75.00	0.90	0.00	-74.10	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	14.09	0.00	15.00	0.00	0.00	29.09	<b>AUTH TOTAL</b>
PAY	-829.56	-14.09	0.00	-240.07	10.84	4.22	-1,068.66	
TOT	-829.56	0.00	0.00	-225.07	10.84	4.22	-1,039.57	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 724  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.33	304.94	0.00	0.00	0.00	0.00	267.61	CTY-WEBSTER GROVES
PAY	-8,911.25	-304.94	0.00	0.00	92.16	46.08	-9,077.95	
<b>TOT</b>	<b>-8,948.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.16</b>	<b>46.08</b>	<b>-8,810.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.02	0.00	0.00	0.00	0.00	390.02	CTY-WEBSTER GROVES
PAY	-13,907.44	-390.02	0.00	0.00	142.97	71.49	-14,083.00	
<b>TOT</b>	<b>-13,907.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.97</b>	<b>71.49</b>	<b>-13,692.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	191.50	0.00	0.00	191.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,699.50	27.00	0.00	-2,672.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,508.00</b>	<b>27.00</b>	<b>0.00</b>	<b>-2,481.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	
<hr/>								
ADJ	-37.33	694.96	0.00	191.50	0.00	0.00	849.13	<b>AUTH TOTAL</b>
PAY	-22,818.69	-694.96	0.00	-4,101.01	276.13	117.57	-27,220.96	
<b>TOT</b>	<b>-22,856.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,909.51</b>	<b>276.13</b>	<b>117.57</b>	<b>-26,371.83</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 725  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.34	11.47	0.00	0.00	0.00	0.00	24.81	CTY-WINCHESTER
PAY	-287.26	-11.47	0.00	0.00	2.98	1.50	-294.25	
TOT	-273.92	0.00	0.00	0.00	2.98	1.50	-269.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-WINCHESTER
PAY	-115.38	-3.78	0.00	0.00	1.19	0.60	-117.37	
TOT	-115.38	0.00	0.00	0.00	1.19	0.60	-113.59	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	13.34	15.25	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-402.64	-15.25	0.00	-0.04	4.17	2.10	-411.66	
TOT	-389.30	0.00	0.00	-0.04	4.17	2.10	-383.07	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 726  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.41	30.29	0.00	0.00	0.00	0.00	74.70	CTY-WOODSON TERRAC
PAY	-761.77	-30.29	0.00	0.00	7.92	3.96	-780.18	
<b>TOT</b>	<b>-717.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-705.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.04	33.87	0.00	0.00	0.00	0.00	33.83	CTY-WOODSON TERRAC
PAY	-1,007.60	-33.87	0.00	0.00	10.42	5.21	-1,025.84	
<b>TOT</b>	<b>-1,007.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.21</b>	<b>-992.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-748.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-577.50	5.78	0.00	-571.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-575.50</b>	<b>5.78</b>	<b>0.00</b>	<b>-569.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
ADJ	44.37	64.16	0.00	2.00	0.00	0.00	110.53	<b>AUTH TOTAL</b>
PAY	-1,769.37	-64.16	0.00	-1,333.85	31.68	9.17	-3,126.53	
<b>TOT</b>	<b>-1,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,331.85</b>	<b>31.68</b>	<b>9.17</b>	<b>-3,016.00</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 727  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.25	29.44	0.00	0.00	0.00	0.00	143.69	CTY-HILLSDALE
PAY	-733.77	-29.44	0.00	0.00	7.63	3.82	-751.76	
TOT	-619.52	0.00	0.00	0.00	7.63	3.82	-608.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-HILLSDALE
PAY	-268.25	-10.20	0.00	0.00	2.78	1.39	-274.28	
TOT	-268.25	0.00	0.00	0.00	2.78	1.39	-264.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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ADJ	114.25	39.64	0.00	0.00	0.00	0.00	153.89	AUTH TOTAL
PAY	-1,002.02	-39.64	0.00	-0.12	10.41	5.21	-1,026.16	
TOT	-887.77	0.00	0.00	-0.12	10.41	5.21	-872.27	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 728  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	261.04	161.68	0.00	0.00	0.00	0.00	422.72	CTY-CRESTWOOD
PAY	-4,317.75	-161.68	0.00	0.00	44.80	22.40	-4,412.23	
<b>TOT</b>	<b>-4,056.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.80</b>	<b>22.40</b>	<b>-3,989.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.42	0.00	0.00	0.00	0.00	135.42	CTY-CRESTWOOD
PAY	-3,565.14	-135.42	0.00	0.00	37.00	18.51	-3,645.05	
<b>TOT</b>	<b>-3,565.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>18.51</b>	<b>-3,509.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.01	4.99	0.00	0.00	0.00	0.00	-205.02	CTY-CRESTWOOD
PAY	-1,128.95	-4.99	0.00	0.00	11.34	5.66	-1,116.94	
<b>TOT</b>	<b>-1,338.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.66</b>	<b>-1,321.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-371.00	3.71	0.00	-367.29	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-371.00</b>	<b>3.71</b>	<b>0.00</b>	<b>-367.29</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
ADJ	51.03	302.09	0.00	0.00	0.00	0.00	353.12	<b>AUTH TOTAL</b>
PAY	-9,011.84	-302.09	0.00	-371.85	96.85	46.57	-9,542.36	
<b>TOT</b>	<b>-8,960.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-371.85</b>	<b>96.85</b>	<b>46.57</b>	<b>-9,189.24</b>	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 729  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	553.76	387.14	0.00	0.00	0.00	0.00	940.90	CTY-ST ANN
PAY	-10,226.78	-387.14	0.00	0.00	106.14	53.07	-10,454.71	
<b>TOT</b>	<b>-9,673.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.14</b>	<b>53.07</b>	<b>-9,513.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.88	0.00	0.00	0.00	0.00	206.88	CTY-ST ANN
PAY	-5,848.59	-206.88	0.00	0.00	60.56	30.27	-5,964.64	
<b>TOT</b>	<b>-5,848.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.56</b>	<b>30.27</b>	<b>-5,757.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	
ADJ	553.76	594.02	0.00	0.00	0.00	0.00	1,147.78	<b>AUTH TOTAL</b>
PAY	-16,075.37	-594.02	0.00	-301.52	169.70	83.34	-16,717.87	
<b>TOT</b>	<b>-15,521.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.52</b>	<b>169.70</b>	<b>83.34</b>	<b>-15,570.09</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.50</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
PAY	0.00	0.00	0.00	-350.04	3.50	0.00	-346.54	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.04</b>	<b>3.50</b>	<b>0.00</b>	<b>-346.54</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 730  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-KINLOCH
PAY	-85.39	-3.31	0.00	0.00	0.88	0.45	-87.37	
TOT	-85.39	0.00	0.00	0.00	0.88	0.45	-84.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-85.39	-3.31	0.00	-0.01	0.88	0.45	-87.38	
TOT	-85.39	0.00	0.00	-0.01	0.88	0.45	-84.07	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.23	19.21	0.00	0.00	0.00	0.00	108.44	CTY-HANLEY HILLS
PAY	-525.24	-19.21	0.00	0.00	5.44	2.73	-536.28	
TOT	-436.01	0.00	0.00	0.00	5.44	2.73	-427.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.19	32.27	0.00	0.00	0.00	0.00	22.08	CTY-HANLEY HILLS
PAY	-736.48	-32.27	0.00	0.00	7.68	3.84	-757.23	
TOT	-746.67	0.00	0.00	0.00	7.68	3.84	-735.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	79.04	51.48	0.00	0.00	0.00	0.00	130.52	AUTH TOTAL
PAY	-1,261.72	-51.48	0.00	-532.19	18.44	6.57	-1,820.38	
TOT	-1,182.68	0.00	0.00	-532.19	18.44	6.57	-1,689.86	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 731  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.69	4.23	0.00	0.00	0.00	0.00	5.92	CTY-NORWOOD COURT
PAY	-110.27	-4.23	0.00	0.00	1.14	0.57	-112.79	
TOT	-108.58	0.00	0.00	0.00	1.14	0.57	-106.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-NORWOOD COURT
PAY	-10.45	-1.31	0.00	0.00	0.11	0.06	-11.59	
TOT	-10.45	0.00	0.00	0.00	0.11	0.06	-10.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-84.77	0.85	0.00	-83.92	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-84.77	0.85	0.00	-83.92	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.69	5.54	0.00	0.00	0.00	0.00	7.23	<b>AUTH TOTAL</b>
PAY	-120.72	-5.54	0.00	-84.79	2.10	0.63	-208.32	
TOT	-119.03	0.00	0.00	-84.79	2.10	0.63	-201.09	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.18	19.03	0.00	0.00	0.00	0.00	37.21	CTY-WELLSTON
PAY	-510.21	-19.03	0.00	0.00	5.29	2.65	-521.30	
TOT	-492.03	0.00	0.00	0.00	5.29	2.65	-484.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.90	18.18	0.00	0.00	0.00	0.00	12.28	CTY-WELLSTON
PAY	-435.76	-18.18	0.00	0.00	4.54	2.27	-447.13	
TOT	-441.66	0.00	0.00	0.00	4.54	2.27	-434.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WELLSTON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	12.28	37.21	0.00	0.00	0.00	0.00	49.49	<b>AUTH TOTAL</b>
PAY	-945.97	-37.21	0.00	-392.14	13.75	4.92	-1,356.65	
TOT	-933.69	0.00	0.00	-392.14	13.75	4.92	-1,307.16	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 732  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-COUNTRY LIFE A
PAY	-13.27	-0.53	0.00	0.00	0.14	0.07	-13.59	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.06</b>	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-13.27	-0.53	0.00	0.00	0.14	0.07	-13.59	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,403.53	740.99	0.00	0.00	0.00	0.00	2,144.52	CTY-HAZELWOOD
PAY	-20,882.83	-740.99	0.00	0.00	216.24	108.11	-21,299.47	
<b>TOT</b>	<b>-19,479.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.24</b>	<b>108.11</b>	<b>-19,154.95</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-914.63	380.87	0.00	0.00	0.00	0.00	-533.76	CTY-HAZELWOOD
PAY	39,438.54	-380.87	0.00	0.00	-390.58	-195.29	38,471.80	
<b>TOT</b>	<b>38,523.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-390.58</b>	<b>-195.29</b>	<b>37,938.04</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-970.72	23.07	0.00	0.00	0.00	0.00	-947.65	CTY-HAZELWOOD
PAY	-5,218.27	-23.07	0.00	0.00	52.41	26.21	-5,162.72	
<b>TOT</b>	<b>-6,188.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.41</b>	<b>26.21</b>	<b>-6,110.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,531.86	13.80	0.00	0.00	0.00	0.00	1,545.66	CTY-HAZELWOOD
PAY	-350.94	-13.80	0.00	0.00	3.65	0.00	-361.09	
<b>TOT</b>	<b>1,180.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>1,184.57</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-470.00	4.70	0.00	-465.30	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.00</b>	<b>4.70</b>	<b>0.00</b>	<b>-465.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	2.56	0.00	0.00	2.56	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	
<hr/>								
ADJ	1,050.04	1,158.73	0.00	0.00	0.00	0.00	2,208.77	AUTH TOTAL
PAY	12,986.50	-1,158.73	0.00	-467.44	-113.58	-60.97	11,185.78	
<b>TOT</b>	<b>14,036.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-467.44</b>	<b>-113.58</b>	<b>-60.97</b>	<b>13,394.55</b>	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 733  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	277.05	112.47	0.00	0.00	0.00	0.00	389.52	CTY-MOLINE ACRES
PAY	-2,843.37	-112.47	0.00	0.00	29.55	14.78	-2,911.51	
TOT	-2,566.32	0.00	0.00	0.00	29.55	14.78	-2,521.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.55	72.47	0.00	0.00	0.00	0.00	60.92	CTY-MOLINE ACRES
PAY	-1,762.87	-72.47	0.00	0.00	18.35	9.17	-1,807.82	
TOT	-1,774.42	0.00	0.00	0.00	18.35	9.17	-1,746.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	265.50	184.94	0.00	0.00	0.00	0.00	450.44	AUTH TOTAL
PAY	-4,606.24	-184.94	0.00	-392.65	51.82	23.95	-5,108.06	
TOT	-4,340.74	0.00	0.00	-392.65	51.82	23.95	-4,657.62	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.08	24.22	0.00	0.00	0.00	0.00	87.30	CTY-CREVE COEUR
PAY	-690.47	-24.22	0.00	0.00	7.14	3.57	-703.98	
TOT	-627.39	0.00	0.00	0.00	7.14	3.57	-616.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.86	73.52	0.00	0.00	0.00	0.00	-195.34	CTY-CREVE COEUR
PAY	-12,164.72	-73.52	0.00	0.00	122.39	61.19	-12,054.66	
TOT	-12,433.58	0.00	0.00	0.00	122.39	61.19	-12,250.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
<hr/>								
ADJ	-205.78	97.74	0.00	0.00	0.00	0.00	-108.04	AUTH TOTAL
PAY	-12,855.19	-97.74	0.00	-393.17	133.45	64.76	-13,147.89	
TOT	-13,060.97	0.00	0.00	-393.17	133.45	64.76	-13,255.93	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 734  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	CTY-BRECKENRIDGE H
PAY	-963.64	-33.12	0.00	0.00	9.97	4.99	-981.80	
TOT	-963.64	0.00	0.00	0.00	9.97	4.99	-948.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	CTY-BRECKENRIDGE H
TOT	1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.35	6.16	0.00	-610.19	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-616.35	6.16	0.00	-610.19	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	1,960.00	33.12	0.00	0.00	0.00	0.00	1,993.12	<b>AUTH TOTAL</b>
PAY	-963.64	-33.12	0.00	-616.60	16.13	4.99	-1,592.24	
TOT	996.36	0.00	0.00	-616.60	16.13	4.99	400.88	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 735  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-289.45	26.72	0.00	0.00	0.00	0.00	-262.73	CTY-PAGEDALE
PAY	-699.33	-26.72	0.00	0.00	7.26	3.63	-715.16	
<b>TOT</b>	<b>-988.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-977.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	CTY-PAGEDALE
PAY	-913.26	-39.17	0.00	0.00	9.52	4.77	-938.14	
<b>TOT</b>	<b>-913.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.77</b>	<b>-898.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.84</b>	<b>0.00</b>	<b>-776.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-397.00	3.97	0.00	-393.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.50</b>	<b>3.97</b>	<b>0.00</b>	<b>-383.53</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	-289.45	65.89	0.00	9.50	0.00	0.00	-214.06	AUTH TOTAL
PAY	-1,612.59	-65.89	0.00	-1,181.24	28.59	8.40	-2,822.73	
<b>TOT</b>	<b>-1,902.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,171.74</b>	<b>28.59</b>	<b>8.40</b>	<b>-3,036.79</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 736  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-GREENDALE
PAY	-87.19	-3.97	0.00	0.00	0.91	0.46	-89.79	
TOT	-87.19	0.00	0.00	0.00	0.91	0.46	-85.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-GREENDALE
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-87.19	-3.97	0.00	-170.02	2.61	0.46	-258.11	
TOT	-87.19	0.00	0.00	-170.02	2.61	0.46	-254.14	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	8.55	0.00	0.00	0.00	0.00	7.36	CTY-CLARKSON VALLY
PAY	-217.34	-8.55	0.00	0.00	2.26	1.13	-222.50	
TOT	-218.53	0.00	0.00	0.00	2.26	1.13	-215.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-CLARKSON VALLY
PAY	-424.44	-15.70	0.00	0.00	4.40	2.20	-433.54	
TOT	-424.44	0.00	0.00	0.00	4.40	2.20	-417.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-1.19	24.25	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-641.78	-24.25	0.00	-84.07	7.50	3.33	-739.27	
TOT	-642.97	0.00	0.00	-84.07	7.50	3.33	-716.21	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 737  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,092.20	530.68	0.00	0.00	0.00	0.00	1,622.88	CTY-BELLEFONTAINE
PAY	-13,563.47	-530.68	0.00	0.00	140.94	70.47	-13,882.74	
<b>TOT</b>	<b>-12,471.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.94</b>	<b>70.47</b>	<b>-12,259.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.44	399.36	0.00	0.00	0.00	0.00	-712.08	CTY-BELLEFONTAINE
PAY	-14,753.54	-399.36	0.00	0.00	151.53	75.77	-14,925.60	
<b>TOT</b>	<b>-15,864.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.53</b>	<b>75.77</b>	<b>-15,637.68</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	200.00	0.00	0.00	0.00	0.00	0.00	200.00	CTY-BELLEFONTAINE
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
<b>TOT</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00</b>	<b>-196.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,428.00</b>	<b>14.28</b>	<b>0.00</b>	<b>-1,413.72</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	
ADJ	180.76	930.04	0.00	0.00	0.00	0.00	1,110.80	<b>AUTH TOTAL</b>
PAY	-28,717.01	-930.04	0.00	-1,432.33	310.75	146.24	-30,622.39	
<b>TOT</b>	<b>-28,536.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,432.33</b>	<b>310.75</b>	<b>146.24</b>	<b>-29,511.59</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 738  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.94	14.98	0.00	0.00	0.00	0.00	20.92	CTY-RIVERVIEW
PAY	-379.92	-14.98	0.00	0.00	3.95	1.97	-388.98	
TOT	-373.98	0.00	0.00	0.00	3.95	1.97	-368.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-839.26	25.04	0.00	0.00	0.00	0.00	-814.22	CTY-RIVERVIEW
PAY	-730.72	-25.04	0.00	0.00	7.56	3.78	-744.42	
TOT	-1,569.98	0.00	0.00	0.00	7.56	3.78	-1,558.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	150.00	0.00	0.00	0.00	0.00	0.00	150.00	CTY-RIVERVIEW
PAY	-190.00	0.00	0.00	0.00	1.90	0.00	-188.10	
TOT	-40.00	0.00	0.00	0.00	1.90	0.00	-38.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-683.32	40.02	0.00	0.00	0.00	0.00	-643.30	AUTH TOTAL
PAY	-1,300.64	-40.02	0.00	-616.29	19.57	5.75	-1,931.63	
TOT	-1,983.96	0.00	0.00	-616.29	19.57	5.75	-2,574.93	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-756.07	7.56	0.00	-748.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-756.07	7.56	0.00	-748.51	

Mar. 05, 2018  
10:09 AM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18**

PAGE: 739  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.71	23.73	0.00	0.00	0.00	0.00	97.44	CTY-MANCHESTER
PAY	-666.10	-23.73	0.00	0.00	6.90	3.45	-679.48	
TOT	-592.39	0.00	0.00	0.00	6.90	3.45	-582.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	CTY-MANCHESTER
PAY	-595.91	-19.94	0.00	0.00	6.16	3.08	-606.61	
TOT	-595.91	0.00	0.00	0.00	6.16	3.08	-586.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	73.71	43.67	0.00	0.00	0.00	0.00	117.38	<b>AUTH TOTAL</b>
PAY	-1,262.01	-43.67	0.00	-364.14	16.70	6.53	-1,646.59	
TOT	-1,188.30	0.00	0.00	-364.14	16.70	6.53	-1,529.21	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.42	29.30	0.00	0.00	0.00	0.00	93.72	CTY-DELLWOOD
PAY	-741.01	-29.30	0.00	0.00	7.70	3.86	-758.75	
TOT	-676.59	0.00	0.00	0.00	7.70	3.86	-665.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.90	226.36	0.00	0.00	0.00	0.00	-29.54	CTY-DELLWOOD
PAY	-6,802.95	-226.36	0.00	0.00	70.29	35.14	-6,923.88	
TOT	-7,058.85	0.00	0.00	0.00	70.29	35.14	-6,953.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-191.48	255.66	0.00	0.00	0.00	0.00	64.18	<b>AUTH TOTAL</b>
PAY	-7,543.96	-255.66	0.00	-952.88	87.51	39.00	-8,625.99	
TOT	-7,735.44	0.00	0.00	-952.88	87.51	39.00	-8,561.81	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 740  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.23	3.90	0.00	0.00	0.00	0.00	14.13	CTY-COOL VALLEY
PAY	-76.71	-3.90	0.00	0.00	0.81	0.40	-79.40	
TOT	-66.48	0.00	0.00	0.00	0.81	0.40	-65.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-COOL VALLEY
PAY	-216.36	-8.68	0.00	0.00	2.25	1.12	-221.67	
TOT	-216.36	0.00	0.00	0.00	2.25	1.12	-212.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	10.23	12.58	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-293.07	-12.58	0.00	-200.06	5.06	1.52	-499.13	
TOT	-282.84	0.00	0.00	-200.06	5.06	1.52	-476.32	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	242.48	98.05	0.00	0.00	0.00	0.00	340.53	CTY-EUREKA
PAY	-2,915.24	-98.05	0.00	0.00	30.13	15.07	-2,968.09	
TOT	-2,672.76	0.00	0.00	0.00	30.13	15.07	-2,627.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.04	61.39	0.00	0.00	0.00	0.00	49.35	CTY-EUREKA
PAY	-1,548.14	-61.39	0.00	0.00	16.09	8.05	-1,585.39	
TOT	-1,560.18	0.00	0.00	0.00	16.09	8.05	-1,536.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	230.44	159.44	0.00	0.00	0.00	0.00	389.88	AUTH TOTAL
PAY	-4,463.38	-159.44	0.00	-0.41	46.22	23.12	-4,553.89	
TOT	-4,232.94	0.00	0.00	-0.41	46.22	23.12	-4,164.01	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 741  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.39	8.38	0.00	0.00	0.00	0.00	45.77	CTY-SUNSET HILLS
PAY	-241.69	-8.38	0.00	0.00	2.50	1.25	-246.32	
<b>TOT</b>	<b>-204.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-200.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.32	13.35	0.00	0.00	0.00	0.00	-31.97	CTY-SUNSET HILLS
PAY	-381.54	-13.35	0.00	0.00	3.95	1.98	-388.96	
<b>TOT</b>	<b>-426.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.98</b>	<b>-420.93</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-SUNSET HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-7.93	21.73	0.00	0.00	0.00	0.00	13.80	<b>AUTH TOTAL</b>
PAY	-623.23	-21.73	0.00	-0.06	6.45	3.23	-635.34	
<b>TOT</b>	<b>-631.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>6.45</b>	<b>3.23</b>	<b>-621.54</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.03	111.17	0.00	0.00	0.00	0.00	299.20	CTY-BLACK JACK
PAY	-2,886.20	-111.17	0.00	0.00	29.97	14.99	-2,952.41	
<b>TOT</b>	<b>-2,698.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.97</b>	<b>14.99</b>	<b>-2,653.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.78	0.00	0.00	0.00	0.00	52.78	CTY-BLACK JACK
PAY	-1,355.23	-52.78	0.00	0.00	14.08	7.04	-1,386.89	
<b>TOT</b>	<b>-1,355.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>-1,334.11</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
ADJ	188.03	163.95	0.00	0.00	0.00	0.00	351.98	<b>AUTH TOTAL</b>
PAY	-4,241.43	-163.95	0.00	-0.52	44.05	22.03	-4,339.82	
<b>TOT</b>	<b>-4,053.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>44.05</b>	<b>22.03</b>	<b>-3,987.84</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 742  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	0.00	0.00	0.00	-1,300.14	13.00	0.00	-1,287.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,300.14	13.00	0.00	-1,287.14	
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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	0.00	0.00	0.00	-1,204.12	12.04	0.00	-1,192.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,204.12	12.04	0.00	-1,192.08	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-105.01	1.05	0.00	-103.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.01	1.05	0.00	-103.96	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 743  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,585.43	1,777.61	0.00	0.00	0.00	0.00	5,363.04	SHELTERED WORKSHOP
PAY	-48,998.76	-1,777.61	0.00	0.00	507.77	253.88	-50,014.72	
TOT	-45,413.33	0.00	0.00	0.00	507.77	253.88	-44,651.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,539.56	1,867.05	0.00	0.00	0.00	0.00	-11,672.51	SHELTERED WORKSHOP
PAY	-113,587.77	-1,867.05	0.00	0.00	1,154.55	577.28	-113,722.99	
TOT	-127,127.33	0.00	0.00	0.00	1,154.55	577.28	-125,395.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,569.39	37.30	0.00	0.00	0.00	0.00	-1,532.09	SHELTERED WORKSHOP
PAY	-8,436.49	-37.30	0.00	0.00	84.73	42.37	-8,346.69	
TOT	-10,005.88	0.00	0.00	0.00	84.73	42.37	-9,878.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5.71	4.53	0.00	0.00	0.00	0.00	-1.18	SHELTERED WORKSHOP
PAY	-280.54	-4.53	0.00	0.00	2.86	1.42	-280.79	
TOT	-286.25	0.00	0.00	0.00	2.86	1.42	-281.97	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-15.39	0.00	0.00	-15.39	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-15.39	0.00	0.00	-15.39	
ADJ	-11,529.23	3,686.49	0.00	0.00	0.00	0.00	-7,842.74	<b>AUTH TOTAL</b>
PAY	-171,303.56	-3,686.49	0.00	-15.39	1,749.91	874.95	-172,380.58	
TOT	-182,832.79	0.00	0.00	-15.39	1,749.91	874.95	-180,223.32	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.47	9.90	0.00	0.00	0.00	0.00	-32.57	BUS.DIST-CLAYTON
PAY	-4,354.24	-9.90	0.00	0.00	43.64	21.82	-4,298.68	
TOT	-4,396.71	0.00	0.00	0.00	43.64	21.82	-4,331.25	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-42.47	9.90	0.00	0.00	0.00	0.00	-32.57	<b>AUTH TOTAL</b>
PAY	-4,354.24	-9.90	0.00	-0.23	43.64	21.82	-4,298.91	
TOT	-4,396.71	0.00	0.00	-0.23	43.64	21.82	-4,331.48	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 744  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.30	22.33	0.00	0.00	0.00	0.00	-52.97	BUS.DIST-PARKVIEW
PAY	-1,667.81	-22.33	0.00	0.00	16.90	8.45	-1,664.79	
TOT	-1,743.11	0.00	0.00	0.00	16.90	8.45	-1,717.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-75.30	22.33	0.00	0.00	0.00	0.00	-52.97	AUTH TOTAL
PAY	-1,667.81	-22.33	0.00	-0.15	16.90	8.45	-1,664.94	
TOT	-1,743.11	0.00	0.00	-0.15	16.90	8.45	-1,717.91	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	BUS.DIST-MAPLEWOOD
PAY	-237.31	-13.93	0.00	0.00	2.51	1.26	-247.47	
TOT	-237.31	0.00	0.00	0.00	2.51	1.26	-233.54	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.02	0.00	0.00	0.02	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	0.02	0.00	0.00	0.02	
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-237.31	-13.93	0.00	0.02	2.51	1.26	-247.45	
TOT	-237.31	0.00	0.00	0.02	2.51	1.26	-233.52	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	697.75	0.00	0.00	0.00	0.00	697.75	TIF DIST-370MOBOTT
PAY	-34,887.59	-697.75	0.00	0.00	355.86	177.93	-35,051.55	
TOT	-34,887.59	0.00	0.00	0.00	355.86	177.93	-34,353.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-3.10	0.00	0.00	-3.10	
ADJ	0.00	697.75	0.00	0.00	0.00	0.00	697.75	AUTH TOTAL
PAY	-34,887.59	-697.75	0.00	-3.10	355.86	177.93	-35,054.65	
TOT	-34,887.59	0.00	0.00	-3.10	355.86	177.93	-34,356.90	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 745  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	TIF DIST-NORTHWEST/
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
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PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
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<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	TIF DIST-FERGUSON D
PAY	-1,536.06	-61.62	0.00	0.00	15.98	7.99	-1,573.71	
<b>TOT</b>	<b>-1,536.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	<b>7.99</b>	<b>-1,512.09</b>	
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<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-FERGUSON D
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
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ADJ	0.00	61.62	0.00	0.00	0.00	0.00	61.62	AUTH TOTAL
PAY	-1,536.06	-61.62	0.00	-0.17	15.98	7.99	-1,573.88	
<b>TOT</b>	<b>-1,536.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>15.98</b>	<b>7.99</b>	<b>-1,512.26</b>	
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<b>AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.55	0.00	0.00	0.00	0.38	0.19	-36.98	TIF DIST-JENNINGS7
<b>TOT</b>	<b>-37.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-36.98</b>	
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PAY	-37.55	0.00	0.00	0.00	0.38	0.19	-36.98	AUTH TOTAL
<b>TOT</b>	<b>-37.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-36.98</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 746  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	535.23	0.00	0.00	0.00	0.00	535.23	TIF DIST-JENNINGS8
PAY	-13,380.80	-535.23	0.00	0.00	139.16	69.58	-13,707.29	
TOT	-13,380.80	0.00	0.00	0.00	139.16	69.58	-13,172.06	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
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ADJ	0.00	535.23	0.00	0.00	0.00	0.00	535.23	AUTH TOTAL
PAY	-13,380.80	-535.23	0.00	-1.21	139.16	69.58	-13,708.50	
TOT	-13,380.80	0.00	0.00	-1.21	139.16	69.58	-13,173.27	
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<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.64	0.00	0.00	0.00	0.00	90.64	TIF DIST-SO I44 NEW
PAY	-1,582.90	-90.64	0.00	0.00	16.74	8.36	-1,648.44	
TOT	-1,582.90	0.00	0.00	0.00	16.74	8.36	-1,557.80	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	90.64	0.00	0.00	0.00	0.00	90.64	AUTH TOTAL
PAY	-1,582.90	-90.64	0.00	-0.15	16.74	8.36	-1,648.59	
TOT	-1,582.90	0.00	0.00	-0.15	16.74	8.36	-1,557.95	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	TIF DIST-BEL RIDGE
PAY	-512.11	-14.96	0.00	0.00	5.27	2.63	-519.17	
TOT	-512.11	0.00	0.00	0.00	5.27	2.63	-504.21	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	14.96	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	-512.11	-14.96	0.00	-0.05	5.27	2.63	-519.22	
TOT	-512.11	0.00	0.00	-0.05	5.27	2.63	-504.26	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 747  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	TIF DIST-HADLEY TOW
PAY	-1,521.24	-43.88	0.00	0.00	15.65	7.83	-1,541.64	
TOT	-1,521.24	0.00	0.00	0.00	15.65	7.83	-1,497.76	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-1,521.24	-43.88	0.00	-0.14	15.65	7.83	-1,541.78	
TOT	-1,521.24	0.00	0.00	-0.14	15.65	7.83	-1,497.90	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	224,421.59	0.00	0.00	0.00	224,421.59	PENALTIES
PAY	0.00	0.00	-224,421.59	0.00	0.00	0.00	-224,421.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-23.39	0.00	0.00	-23.39	PENALTIES
TOT	0.00	0.00	0.00	-23.39	0.00	0.00	-23.39	
<hr/>								
ADJ	0.00	0.00	224,421.59	0.00	0.00	0.00	224,421.59	AUTH TOTAL
PAY	0.00	0.00	-224,421.59	-23.39	0.00	0.00	-224,444.98	
TOT	0.00	0.00	0.00	-23.39	0.00	0.00	-23.39	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	ATTORNEY FEES
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 748  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,025.00</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	0.00	0.00	0.00	175.00	0.00	0.00	175.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,200.11	0.00	0.00	-1,200.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,025.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,025.11</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-137,805.92	0.00	0.00	-137,805.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,405.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,405.92</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.25	0.00	0.00	-16.25	LATE FILE FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.25</b>	
ADJ	0.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-137,822.17	0.00	0.00	-137,822.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,422.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-128,422.17</b>	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	NEIGH ROBINWOOD W
PAY	-0.77	-0.03	0.00	0.00	0.01	0.00	-0.79	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	NEIGH ROBINWOOD W
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-0.77	-0.03	0.00	-0.03	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 749  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-7,490.80	74.91	0.00	-7,415.89	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-7,490.80	74.91	0.00	-7,415.89	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
PAY	0.00	0.00	0.00	-7,491.46	74.91	0.00	-7,416.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,491.46	74.91	0.00	-7,416.55	
<hr/>								
<b>AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-1,101.02	11.01	0.00	-1,090.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,101.02	11.01	0.00	-1,090.01	
<hr/>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-1,101.12	11.01	0.00	-1,090.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,101.12	11.01	0.00	-1,090.11	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 750  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-8,821.61	88.21	0.00	-8,733.40	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-8,821.61	88.21	0.00	-8,733.40	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	0.00	0.00	0.00	-8,822.38	88.21	0.00	-8,734.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,822.38	88.21	0.00	-8,734.17	
<hr/>								
<b>AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-28,401.51	284.02	0.00	-28,117.49	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-28,401.51	284.02	0.00	-28,117.49	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
<hr/>								
PAY	0.00	0.00	0.00	-28,404.00	284.02	0.00	-28,119.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,404.00	284.02	0.00	-28,119.98	
<hr/>								
<b>AUTH CODE/NAME: 96 / MISCELLANEOUS FEE</b>								
<b>CODE TYPE/NAME: 24 / MIS. FEES</b>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 751  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT</b>								
<b>CODE TYPE/NAME: 25 / LEVEE</b>								
PAY	0.00	0.00	0.00	-24,921.25	249.21	0.00	-24,672.04	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-24,921.25	249.21	0.00	-24,672.04	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
<hr/>								
PAY	0.00	0.00	0.00	-24,923.43	249.21	0.00	-24,674.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,923.43	249.21	0.00	-24,674.22	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-91,761.95	0.00	0.00	-91,761.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-91,761.95	0.00	0.00	-91,761.95	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	
<hr/>								
PAY	0.00	0.00	0.00	-91,770.18	0.00	0.00	-91,770.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-91,770.18	0.00	0.00	-91,770.18	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-185,765.79	0.00	0.00	-185,765.79	COMMISSION
TOT	0.00	0.00	0.00	-185,765.79	0.00	0.00	-185,765.79	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-16.69	0.00	0.00	-16.69	COMMISSION
TOT	0.00	0.00	0.00	-16.69	0.00	0.00	-16.69	
<hr/>								
PAY	0.00	0.00	0.00	-185,782.48	0.00	0.00	-185,782.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-185,782.48	0.00	0.00	-185,782.48	

Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 752  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	



Mar. 05, 2018  
10:09 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-FEB-18 TO 28-FEB-18

PAGE: 753  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>CODE TYPE/NAME: 99 / BANK INTEREST EARNED</b>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	24,925.27	0.00	0.00	0.00	0.00	24,925.27	
PAY	0.00	-24,925.27	0.00	0.00	0.00	0.00	-24,925.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	12,336.96	0.00	0.00	0.00	12,336.96	
PAY	0.00	0.00	-12,336.96	0.00	0.00	0.00	-12,336.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	
TOT	0.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-489.57	0.00	0.00	0.00	0.00	0.00	-489.57	
TOT	-489.57	0.00	0.00	0.00	0.00	0.00	-489.57	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	935,366.52	0.00	0.00	0.00	0.00	0.00	935,366.52	
TOT	935,366.52	0.00	0.00	0.00	0.00	0.00	935,366.52	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	4,699,026.56	0.00	0.00	0.00	0.00	0.00	4,699,026.56	
TOT	4,699,026.56	0.00	0.00	0.00	0.00	0.00	4,699,026.56	
								<b>AUTH TOTAL</b>
TOT	5,633,903.51	0.00	0.00	1,179.97	0.00	0.00	5,635,083.48	