

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	-1.48	12.25	0.00	0.00	0.00	0.00	10.77	ST. OF MISSOURI
PAY	-11.09	-12.25	0.00	0.00	0.23	0.00	-23.11	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-12.34</b>	
ADJ	-1.48	12.25	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-11.09	-12.25	0.00	0.00	0.23	0.00	-23.11	
<b>TOT</b>	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-12.34</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.30	77.62	0.00	0.00	0.00	0.00	68.32	COUNTY GENERAL
PAY	-70.18	-77.62	0.00	0.00	1.48	0.74	-145.58	
<b>TOT</b>	<b>-79.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-77.26</b>	
ADJ	-9.30	77.62	0.00	0.00	0.00	0.00	68.32	AUTH TOTAL
PAY	-70.18	-77.62	0.00	0.00	1.48	0.74	-145.58	
<b>TOT</b>	<b>-79.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-77.26</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.37	61.26	0.00	0.00	0.00	0.00	53.89	COUNTY HEALTH FUND
PAY	-55.44	-61.26	0.00	0.00	1.16	0.59	-114.95	
<b>TOT</b>	<b>-62.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-61.06</b>	
ADJ	-7.37	61.26	0.00	0.00	0.00	0.00	53.89	AUTH TOTAL
PAY	-55.44	-61.26	0.00	0.00	1.16	0.59	-114.95	
<b>TOT</b>	<b>-62.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-61.06</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.46	20.41	0.00	0.00	0.00	0.00	17.95	CO. PARK MAINT.
PAY	-18.49	-20.41	0.00	0.00	0.38	0.19	-38.33	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-20.38</b>	
ADJ	-2.46	20.41	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-18.49	-20.41	0.00	0.00	0.38	0.19	-38.33	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-20.38</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	-3.09	25.73	0.00	0.00	0.00	0.00	22.64	COUNTY BOND RETIRE
PAY	-23.28	-25.73	0.00	0.00	0.49	0.25	-48.27	
TOT	-26.37	0.00	0.00	0.00	0.49	0.25	-25.63	
<hr/>								
ADJ	-3.09	25.73	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-23.28	-25.73	0.00	0.00	0.49	0.25	-48.27	
TOT	-26.37	0.00	0.00	0.00	0.49	0.25	-25.63	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-13.74	-2.30	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.74	0.00	0.00	0.00	0.16	0.08	-13.50	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-13.74	-2.30	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.74	0.00	0.00	0.00	0.16	0.08	-13.50	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
<hr/>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	ROAD & BRIDGE
PAY	-19.75	-32.00	0.00	0.00	0.52	0.26	-50.97	
TOT	-19.75	0.00	0.00	0.00	0.52	0.26	-18.97	
<hr/>								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-19.75	-32.00	0.00	0.00	0.52	0.26	-50.97	
TOT	-19.75	0.00	0.00	0.00	0.52	0.26	-18.97	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 3  
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	0.00	8.59	0.00	0.00	0.00	0.00	8.59	ROAD & BRIDGE
PAY	-5.30	-8.59	0.00	0.00	0.14	0.07	-13.68	
TOT	-5.30	0.00	0.00	0.00	0.14	0.07	-5.09	
<hr/>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-5.30	-8.59	0.00	0.00	0.14	0.07	-13.68	
TOT	-5.30	0.00	0.00	0.00	0.14	0.07	-5.09	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.89	82.21	0.00	0.00	0.00	0.00	72.32	ST L COMM COLL
PAY	-74.38	-82.21	0.00	0.00	1.56	0.78	-154.25	
TOT	-84.27	0.00	0.00	0.00	1.56	0.78	-81.93	
<hr/>								
ADJ	-9.89	82.21	0.00	0.00	0.00	0.00	72.32	AUTH TOTAL
PAY	-74.38	-82.21	0.00	0.00	1.56	0.78	-154.25	
TOT	-84.27	0.00	0.00	0.00	1.56	0.78	-81.93	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.10	375.06	0.00	0.00	0.00	0.00	329.96	SPEC SCH DIST
PAY	-339.35	-375.06	0.00	0.00	7.14	3.58	-703.69	
TOT	-384.45	0.00	0.00	0.00	7.14	3.58	-373.73	
<hr/>								
ADJ	-45.10	375.06	0.00	0.00	0.00	0.00	329.96	AUTH TOTAL
PAY	-339.35	-375.06	0.00	0.00	7.14	3.58	-703.69	
TOT	-384.45	0.00	0.00	0.00	7.14	3.58	-373.73	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.51	95.72	0.00	0.00	0.00	0.00	84.21	MET ZOO MUS DIST
PAY	-86.61	-95.72	0.00	0.00	1.83	0.91	-179.59	
TOT	-98.12	0.00	0.00	0.00	1.83	0.91	-95.38	
<hr/>								
ADJ	-11.51	95.72	0.00	0.00	0.00	0.00	84.21	AUTH TOTAL
PAY	-86.61	-95.72	0.00	0.00	1.83	0.91	-179.59	
TOT	-98.12	0.00	0.00	0.00	1.83	0.91	-95.38	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 5  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.38	0.00	0.00	0.00	0.00	43.38	SCH-PATTONVILLE
PAY	-26.78	-43.38	0.00	0.00	0.70	0.35	-69.11	
TOT	-26.78	0.00	0.00	0.00	0.70	0.35	-25.73	
<hr/>								
ADJ	0.00	43.38	0.00	0.00	0.00	0.00	43.38	AUTH TOTAL
PAY	-26.78	-43.38	0.00	0.00	0.70	0.35	-69.11	
TOT	-26.78	0.00	0.00	0.00	0.70	0.35	-25.73	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,096.40	0.00	0.00	0.00	0.00	1,096.40	SCH-RITENOUR
PAY	-676.79	-1,096.40	0.00	0.00	17.73	8.86	-1,746.60	
TOT	-676.79	0.00	0.00	0.00	17.73	8.86	-650.20	
<hr/>								
ADJ	0.00	1,096.40	0.00	0.00	0.00	0.00	1,096.40	AUTH TOTAL
PAY	-676.79	-1,096.40	0.00	0.00	17.73	8.86	-1,746.60	
TOT	-676.79	0.00	0.00	0.00	17.73	8.86	-650.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	FIRE-NORTHEAST AMBU
TOT	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	
<hr/>								
ADJ	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	AUTH TOTAL
TOT	-95.76	0.00	0.00	0.00	0.00	0.00	-95.76	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.09	0.00	0.00	0.00	0.00	410.09	FIRE-COMMUNITY
PAY	-253.14	-410.09	0.00	0.00	6.63	3.32	-653.28	
TOT	-253.14	0.00	0.00	0.00	6.63	3.32	-243.19	
<hr/>								
ADJ	0.00	410.09	0.00	0.00	0.00	0.00	410.09	AUTH TOTAL
PAY	-253.14	-410.09	0.00	0.00	6.63	3.32	-653.28	
TOT	-253.14	0.00	0.00	0.00	6.63	3.32	-243.19	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 6  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	FIRE-WEST OVERLAND
PAY	-11.36	-18.40	0.00	0.00	0.29	0.15	-29.32	
TOT	-11.36	0.00	0.00	0.00	0.29	0.15	-10.92	
<hr/>								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-11.36	-18.40	0.00	0.00	0.29	0.15	-29.32	
TOT	-11.36	0.00	0.00	0.00	0.29	0.15	-10.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.47	0.00	0.00	0.00	0.00	64.47	FIRE-MONARCH
PAY	-39.80	-64.47	0.00	0.00	1.04	0.52	-102.71	
TOT	-39.80	0.00	0.00	0.00	1.04	0.52	-38.24	
<hr/>								
ADJ	0.00	64.47	0.00	0.00	0.00	0.00	64.47	AUTH TOTAL
PAY	-39.80	-64.47	0.00	0.00	1.04	0.52	-102.71	
TOT	-39.80	0.00	0.00	0.00	1.04	0.52	-38.24	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-BERKELEY
PAY	-97.13	-16.22	0.00	0.00	1.13	0.57	-111.65	
TOT	-97.13	0.00	0.00	0.00	1.13	0.57	-95.43	
<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-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-97.13	-16.22	0.00	-28.00	1.41	0.57	-139.37	
TOT	-97.13	0.00	0.00	-28.00	1.41	0.57	-123.15	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 7  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	CTY-PINE LAWN
TOT	-12.72	0.00	0.00	0.00	0.00	0.00	-12.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-9,700.00	0.00	0.00	0.00	0.00	0.00	-9,700.00	CTY-PINE LAWN
TOT	-9,700.00	0.00	0.00	0.00	0.00	0.00	-9,700.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	-9,712.72	0.00	0.00	-56.00	0.00	0.00	-9,768.72	AUTH TOTAL
TOT	-9,712.72	0.00	0.00	-56.00	0.00	0.00	-9,768.72	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	CTY-ST ANN
PAY	-26.33	-42.66	0.00	0.00	0.69	0.34	-67.96	
TOT	-26.33	0.00	0.00	0.00	0.69	0.34	-25.30	
<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 ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	AUTH TOTAL
PAY	-26.33	-42.66	0.00	-28.00	0.97	0.34	-95.68	
TOT	-26.33	0.00	0.00	-28.00	0.97	0.34	-53.02	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-CHESTERFIELD
PAY	-1.52	-2.45	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-1.52	-2.45	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 8  
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	-3.39	28.18	0.00	0.00	0.00	0.00	24.79	SHELTERED WORKSHOP
PAY	-25.49	-28.18	0.00	0.00	0.53	0.27	-52.87	
TOT	-28.88	0.00	0.00	0.00	0.53	0.27	-28.08	
<hr/>								
ADJ	-3.39	28.18	0.00	0.00	0.00	0.00	24.79	AUTH TOTAL
PAY	-25.49	-28.18	0.00	0.00	0.53	0.27	-52.87	
TOT	-28.88	0.00	0.00	0.00	0.53	0.27	-28.08	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	131.97	0.00	0.00	0.00	131.97	PENALTIES
PAY	0.00	0.00	-131.97	0.00	0.00	0.00	-131.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	131.97	0.00	0.00	0.00	131.97	AUTH TOTAL
PAY	0.00	0.00	-131.97	0.00	0.00	0.00	-131.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-27.74	0.00	0.00	-27.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.74	0.00	0.00	-27.74	
<hr/>								
PAY	0.00	0.00	0.00	-27.74	0.00	0.00	-27.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.74	0.00	0.00	-27.74	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 9  
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	-56.19	0.00	0.00	-56.19	COMMISSION
TOT	0.00	0.00	0.00	-56.19	0.00	0.00	-56.19	
<hr/>								
PAY	0.00	0.00	0.00	-56.19	0.00	0.00	-56.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.19	0.00	0.00	-56.19	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 10  
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	-15.19	11.40	0.00	0.00	0.00	0.00	-3.79	ST. OF MISSOURI
PAY	-6.76	-11.40	0.00	0.00	0.18	0.00	-17.98	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-21.77</b>	
ADJ	-15.19	11.40	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-6.76	-11.40	0.00	0.00	0.18	0.00	-17.98	
<b>TOT</b>	<b>-21.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-21.77</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.11	72.27	0.00	0.00	0.00	0.00	-23.84	COUNTY GENERAL
PAY	-42.83	-72.27	0.00	0.00	1.15	0.57	-113.38	
<b>TOT</b>	<b>-138.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-137.22</b>	
ADJ	-96.11	72.27	0.00	0.00	0.00	0.00	-23.84	AUTH TOTAL
PAY	-42.83	-72.27	0.00	0.00	1.15	0.57	-113.38	
<b>TOT</b>	<b>-138.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-137.22</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.92	57.02	0.00	0.00	0.00	0.00	-18.90	COUNTY HEALTH FUND
PAY	-33.82	-57.02	0.00	0.00	0.91	0.46	-89.47	
<b>TOT</b>	<b>-109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-108.37</b>	
ADJ	-75.92	57.02	0.00	0.00	0.00	0.00	-18.90	AUTH TOTAL
PAY	-33.82	-57.02	0.00	0.00	0.91	0.46	-89.47	
<b>TOT</b>	<b>-109.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-108.37</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.31	19.00	0.00	0.00	0.00	0.00	-6.31	CO. PARK MAINT.
PAY	-11.28	-19.00	0.00	0.00	0.30	0.16	-29.82	
<b>TOT</b>	<b>-36.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-36.13</b>	
ADJ	-25.31	19.00	0.00	0.00	0.00	0.00	-6.31	AUTH TOTAL
PAY	-11.28	-19.00	0.00	0.00	0.30	0.16	-29.82	
<b>TOT</b>	<b>-36.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-36.13</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 11  
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	-14.18	10.65	0.00	0.00	0.00	0.00	-3.53	COUNTY BOND RETIRE
PAY	-6.30	-10.65	0.00	0.00	0.17	0.08	-16.70	
TOT	-20.48	0.00	0.00	0.00	0.17	0.08	-20.23	
<hr/>								
ADJ	-14.18	10.65	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-6.30	-10.65	0.00	0.00	0.17	0.08	-16.70	
TOT	-20.48	0.00	0.00	0.00	0.17	0.08	-20.23	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	0.00	-4.00	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	0.00	-4.00	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	ROAD & BRIDGE
TOT	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	
<hr/>								
ADJ	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	AUTH TOTAL
TOT	-53.14	0.00	0.00	0.00	0.00	0.00	-53.14	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-18.37	-27.97	0.00	0.00	0.46	0.23	-45.65	
TOT	-18.37	0.00	0.00	0.00	0.46	0.23	-17.68	
<hr/>								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	AUTH TOTAL
PAY	-18.37	-27.97	0.00	0.00	0.46	0.23	-45.65	
TOT	-18.37	0.00	0.00	0.00	0.46	0.23	-17.68	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 12  
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	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-5.30	-7.95	0.00	0.00	0.13	0.07	-13.05	
TOT	-5.30	0.00	0.00	0.00	0.13	0.07	-5.10	
<hr/>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-5.30	-7.95	0.00	0.00	0.13	0.07	-13.05	
TOT	-5.30	0.00	0.00	0.00	0.13	0.07	-5.10	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.11	81.21	0.00	0.00	0.00	0.00	-26.90	ST L COMM COLL
PAY	-48.16	-81.21	0.00	0.00	1.29	0.65	-127.43	
TOT	-156.27	0.00	0.00	0.00	1.29	0.65	-154.33	
<hr/>								
ADJ	-108.11	81.21	0.00	0.00	0.00	0.00	-26.90	AUTH TOTAL
PAY	-48.16	-81.21	0.00	0.00	1.29	0.65	-127.43	
TOT	-156.27	0.00	0.00	0.00	1.29	0.65	-154.33	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-474.94	356.82	0.00	0.00	0.00	0.00	-118.12	SPEC SCH DIST
PAY	-211.56	-356.82	0.00	0.00	5.69	2.84	-559.85	
TOT	-686.50	0.00	0.00	0.00	5.69	2.84	-677.97	
<hr/>								
ADJ	-474.94	356.82	0.00	0.00	0.00	0.00	-118.12	AUTH TOTAL
PAY	-211.56	-356.82	0.00	0.00	5.69	2.84	-559.85	
TOT	-686.50	0.00	0.00	0.00	5.69	2.84	-677.97	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.17	94.80	0.00	0.00	0.00	0.00	-31.37	MET ZOO MUS DIST
PAY	-56.20	-94.80	0.00	0.00	1.51	0.75	-148.74	
TOT	-182.37	0.00	0.00	0.00	1.51	0.75	-180.11	
<hr/>								
ADJ	-126.17	94.80	0.00	0.00	0.00	0.00	-31.37	AUTH TOTAL
PAY	-56.20	-94.80	0.00	0.00	1.51	0.75	-148.74	
TOT	-182.37	0.00	0.00	0.00	1.51	0.75	-180.11	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 14  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.94	0.00	0.00	0.00	0.00	42.94	SCH-PATTONVILLE
PAY	-18.89	-42.94	0.00	0.00	0.62	0.30	-60.91	
TOT	-18.89	0.00	0.00	0.00	0.62	0.30	-17.97	
<hr/>								
ADJ	0.00	42.94	0.00	0.00	0.00	0.00	42.94	AUTH TOTAL
PAY	-18.89	-42.94	0.00	0.00	0.62	0.30	-60.91	
TOT	-18.89	0.00	0.00	0.00	0.62	0.30	-17.97	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,087.54	0.00	0.00	0.00	0.00	1,087.54	SCH-RITENOUR
PAY	-725.03	-1,087.54	0.00	0.00	18.13	9.07	-1,785.37	
TOT	-725.03	0.00	0.00	0.00	18.13	9.07	-697.83	
<hr/>								
ADJ	0.00	1,087.54	0.00	0.00	0.00	0.00	1,087.54	AUTH TOTAL
PAY	-725.03	-1,087.54	0.00	0.00	18.13	9.07	-1,785.37	
TOT	-725.03	0.00	0.00	0.00	18.13	9.07	-697.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-953.17	0.00	0.00	0.00	0.00	0.00	-953.17	FIRE-NORTHEAST AMBU
TOT	-953.17	0.00	0.00	0.00	0.00	0.00	-953.17	
<hr/>								
ADJ	-953.17	0.00	0.00	0.00	0.00	0.00	-953.17	AUTH TOTAL
TOT	-953.17	0.00	0.00	0.00	0.00	0.00	-953.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	431.43	0.00	0.00	0.00	0.00	431.43	FIRE-COMMUNITY
PAY	-287.62	-431.43	0.00	0.00	7.19	3.60	-708.26	
TOT	-287.62	0.00	0.00	0.00	7.19	3.60	-276.83	
<hr/>								
ADJ	0.00	431.43	0.00	0.00	0.00	0.00	431.43	AUTH TOTAL
PAY	-287.62	-431.43	0.00	0.00	7.19	3.60	-708.26	
TOT	-287.62	0.00	0.00	0.00	7.19	3.60	-276.83	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 15  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	FIRE-WEST OVERLAND
PAY	-8.59	-19.53	0.00	0.00	0.29	0.14	-27.69	
TOT	-8.59	0.00	0.00	0.00	0.29	0.14	-8.16	
<hr/>								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-8.59	-19.53	0.00	0.00	0.29	0.14	-27.69	
TOT	-8.59	0.00	0.00	0.00	0.29	0.14	-8.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.57	0.00	0.00	0.00	0.00	62.57	FIRE-MONARCH
PAY	-41.72	-62.57	0.00	0.00	1.05	0.52	-102.72	
TOT	-41.72	0.00	0.00	0.00	1.05	0.52	-40.15	
<hr/>								
ADJ	0.00	62.57	0.00	0.00	0.00	0.00	62.57	AUTH TOTAL
PAY	-41.72	-62.57	0.00	0.00	1.05	0.52	-102.72	
TOT	-41.72	0.00	0.00	0.00	1.05	0.52	-40.15	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	CTY-BERKELEY
PAY	0.00	-31.27	0.00	0.00	0.31	0.16	-30.80	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
ADJ	0.00	31.27	0.00	0.00	0.00	0.00	31.27	AUTH TOTAL
PAY	0.00	-31.27	0.00	0.00	0.31	0.16	-30.80	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.14	0.00	0.00	0.00	0.00	0.00	-135.14	CTY-PINE LAWN
TOT	-135.14	0.00	0.00	0.00	0.00	0.00	-135.14	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<hr/>								
ADJ	-135.14	0.00	0.00	-280.00	0.00	0.00	-415.14	AUTH TOTAL
TOT	-135.14	0.00	0.00	-280.00	0.00	0.00	-415.14	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 16  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	45.55	0.00	0.00	0.00	0.00	45.55	CTY-ST ANN
PAY	-29.92	-45.55	0.00	0.00	0.76	0.38	-74.33	
TOT	-29.92	0.00	0.00	0.00	0.76	0.38	-28.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	660.00	0.00	0.00	0.00	0.00	660.00	CTY-ST ANN
PAY	-500.00	-660.00	0.00	0.00	11.60	0.00	-1,148.40	
TOT	-500.00	0.00	0.00	0.00	11.60	0.00	-488.40	
<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 ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	705.55	0.00	0.00	0.00	0.00	705.55	AUTH TOTAL
PAY	-529.92	-705.55	0.00	-28.00	12.64	0.38	-1,250.45	
TOT	-529.92	0.00	0.00	-28.00	12.64	0.38	-544.90	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-CHESTERFIELD
PAY	-1.52	-2.27	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-1.52	-2.27	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.46	28.15	0.00	0.00	0.00	0.00	-9.31	SHELTERED WORKSHOP
PAY	-16.69	-28.15	0.00	0.00	0.45	0.22	-44.17	
TOT	-54.15	0.00	0.00	0.00	0.45	0.22	-53.48	
<hr/>								
ADJ	-37.46	28.15	0.00	0.00	0.00	0.00	-9.31	AUTH TOTAL
PAY	-16.69	-28.15	0.00	0.00	0.45	0.22	-44.17	
TOT	-54.15	0.00	0.00	0.00	0.45	0.22	-53.48	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 17  
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	112.93	0.00	0.00	0.00	112.93	PENALTIES
PAY	0.00	0.00	-112.93	0.00	0.00	0.00	-112.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	112.93	0.00	0.00	0.00	112.93	AUTH TOTAL
PAY	0.00	0.00	-112.93	0.00	0.00	0.00	-112.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-17.94	0.00	0.00	-17.94	
TOT	0.00	0.00	0.00	-47.94	0.00	0.00	-47.94	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.94	0.00	0.00	-17.94	
TOT	0.00	0.00	0.00	-47.94	0.00	0.00	-47.94	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	
<hr/>								
PAY	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.70	0.00	0.00	-23.70	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-59.47	0.00	0.00	-59.47	COMMISSION
TOT	0.00	0.00	0.00	-59.47	0.00	0.00	-59.47	
<hr/>								
PAY	0.00	0.00	0.00	-59.47	0.00	0.00	-59.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.47	0.00	0.00	-59.47	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 18  
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	-13.32	12.49	0.00	0.00	0.00	0.00	-0.83	ST. OF MISSOURI
PAY	-10.56	-12.49	0.00	0.00	0.23	0.00	-22.82	
<b>TOT</b>	<b>-23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-23.65</b>	
<hr/>								
ADJ	-13.32	12.49	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-10.56	-12.49	0.00	0.00	0.23	0.00	-22.82	
<b>TOT</b>	<b>-23.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-23.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.74	83.28	0.00	0.00	0.00	0.00	-5.46	COUNTY GENERAL
PAY	-70.39	-83.28	0.00	0.00	1.53	0.77	-151.37	
<b>TOT</b>	<b>-159.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-156.83</b>	
<hr/>								
ADJ	-88.74	83.28	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
PAY	-70.39	-83.28	0.00	0.00	1.53	0.77	-151.37	
<b>TOT</b>	<b>-159.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-156.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.14	58.29	0.00	0.00	0.00	0.00	-3.85	COUNTY HEALTH FUND
PAY	-49.27	-58.29	0.00	0.00	1.07	0.54	-105.95	
<b>TOT</b>	<b>-111.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-109.80</b>	
<hr/>								
ADJ	-62.14	58.29	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	-49.27	-58.29	0.00	0.00	1.07	0.54	-105.95	
<b>TOT</b>	<b>-111.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-109.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.20	20.81	0.00	0.00	0.00	0.00	-1.39	CO. PARK MAINT.
PAY	-17.60	-20.81	0.00	0.00	0.39	0.19	-37.83	
<b>TOT</b>	<b>-39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-39.22</b>	
<hr/>								
ADJ	-22.20	20.81	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-17.60	-20.81	0.00	0.00	0.39	0.19	-37.83	
<b>TOT</b>	<b>-39.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-39.22</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 19  
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	-12.43	11.66	0.00	0.00	0.00	0.00	-0.77	COUNTY BOND RETIRE
PAY	-9.85	-11.66	0.00	0.00	0.22	0.11	-21.18	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.95</b>	
<hr/>								
ADJ	-12.43	11.66	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-9.85	-11.66	0.00	0.00	0.22	0.11	-21.18	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	0.00	-7.55	0.00	0.00	0.08	0.04	-7.43	
<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	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	0.00	-7.55	0.00	0.00	0.08	0.04	-7.43	
<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: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.61</b>	
<hr/>								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<hr/>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 20  
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: 02 / REAL ESTATE</b>								
ADJ	-46.60	1.91	0.00	0.00	0.00	0.00	-44.69	ROAD & BRIDGE
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-46.57</b>	
<hr/>								
ADJ	-46.60	1.91	0.00	0.00	0.00	0.00	-44.69	AUTH TOTAL
PAY	0.00	-1.91	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-46.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-46.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	ROAD & BRIDGE
<b>TOT</b>	<b>-11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.00</b>	
<hr/>								
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	AUTH TOTAL
<b>TOT</b>	<b>-11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	ROAD & BRIDGE
PAY	-17.83	-23.53	0.00	0.00	0.42	0.21	-40.73	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-17.20</b>	
<hr/>								
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	AUTH TOTAL
PAY	-17.83	-23.53	0.00	0.00	0.42	0.21	-40.73	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-17.20</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 21  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
<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	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
<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: 07C105 / ROAD &amp; BRIDGE</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	-5.30	-7.00	0.00	0.00	0.12	0.07	-12.11	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-5.11</b>	
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-5.30	-7.00	0.00	0.00	0.12	0.07	-12.11	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-5.11</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.71	90.74	0.00	0.00	0.00	0.00	-5.97	ST L COMM COLL
PAY	-76.67	-90.74	0.00	0.00	1.68	0.83	-164.90	
<b>TOT</b>	<b>-173.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-170.87</b>	
ADJ	-96.71	90.74	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	-76.67	-90.74	0.00	0.00	1.68	0.83	-164.90	
<b>TOT</b>	<b>-173.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.83</b>	<b>-170.87</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-441.59	414.29	0.00	0.00	0.00	0.00	-27.30	SPEC SCH DIST
PAY	-350.15	-414.29	0.00	0.00	7.64	3.82	-752.98	
<b>TOT</b>	<b>-791.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-780.28</b>	
ADJ	-441.59	414.29	0.00	0.00	0.00	0.00	-27.30	AUTH TOTAL
PAY	-350.15	-414.29	0.00	0.00	7.64	3.82	-752.98	
<b>TOT</b>	<b>-791.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-780.28</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 22  
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	-112.99	105.99	0.00	0.00	0.00	0.00	-7.00	MET ZOO MUS DIST
PAY	-89.60	-105.99	0.00	0.00	1.96	0.98	-192.65	
TOT	-202.59	0.00	0.00	0.00	1.96	0.98	-199.65	
<hr/>								
ADJ	-112.99	105.99	0.00	0.00	0.00	0.00	-7.00	AUTH TOTAL
PAY	-89.60	-105.99	0.00	0.00	1.96	0.98	-192.65	
TOT	-202.59	0.00	0.00	0.00	1.96	0.98	-199.65	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.45	65.16	0.00	0.00	0.00	0.00	-4.29	COUNTY LIBRARY
PAY	-51.12	-65.16	0.00	0.00	1.16	0.59	-114.53	
TOT	-120.57	0.00	0.00	0.00	1.16	0.59	-118.82	
<hr/>								
ADJ	-69.45	65.16	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-51.12	-65.16	0.00	0.00	1.16	0.59	-114.53	
TOT	-120.57	0.00	0.00	0.00	1.16	0.59	-118.82	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	FERGUSON LIBRARY
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	AUTH TOTAL
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.79	0.00	0.00	0.00	0.00	237.79	SCH-PARKWAY
PAY	-180.14	-237.79	0.00	0.00	4.18	2.09	-411.66	
TOT	-180.14	0.00	0.00	0.00	4.18	2.09	-173.87	
<hr/>								
ADJ	0.00	237.79	0.00	0.00	0.00	0.00	237.79	AUTH TOTAL
PAY	-180.14	-237.79	0.00	0.00	4.18	2.09	-411.66	
TOT	-180.14	0.00	0.00	0.00	4.18	2.09	-173.87	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 23  
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: 02 / REAL ESTATE</b>								
PAY	-116.95	0.00	0.00	0.00	1.17	0.58	-115.20	SCH-FERG-FLOR
TOT	-116.95	0.00	0.00	0.00	1.17	0.58	-115.20	
<hr/>								
PAY	-116.95	0.00	0.00	0.00	1.17	0.58	-115.20	AUTH TOTAL
TOT	-116.95	0.00	0.00	0.00	1.17	0.58	-115.20	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,773.94	143.73	0.00	0.00	0.00	0.00	-2,630.21	SCH-NORMANDY
PAY	-665.03	-143.73	0.00	0.00	8.09	4.05	-796.62	
TOT	-3,438.97	0.00	0.00	0.00	8.09	4.05	-3,426.83	
<hr/>								
ADJ	-2,773.94	143.73	0.00	0.00	0.00	0.00	-2,630.21	AUTH TOTAL
PAY	-665.03	-143.73	0.00	0.00	8.09	4.05	-796.62	
TOT	-3,438.97	0.00	0.00	0.00	8.09	4.05	-3,426.83	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,178.16	0.00	0.00	0.00	0.00	1,178.16	SCH-RITENOUR
PAY	-785.04	-1,178.16	0.00	0.00	19.63	9.82	-1,933.75	
TOT	-785.04	0.00	0.00	0.00	19.63	9.82	-755.59	
<hr/>								
ADJ	0.00	1,178.16	0.00	0.00	0.00	0.00	1,178.16	AUTH TOTAL
PAY	-785.04	-1,178.16	0.00	0.00	19.63	9.82	-1,933.75	
TOT	-785.04	0.00	0.00	0.00	19.63	9.82	-755.59	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	SCH-RIVERVIEW GRNS
PAY	0.00	-79.53	0.00	0.00	0.80	0.40	-78.33	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
<hr/>								
ADJ	0.00	79.53	0.00	0.00	0.00	0.00	79.53	AUTH TOTAL
PAY	0.00	-79.53	0.00	0.00	0.80	0.40	-78.33	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 24  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.60	0.00	0.00	0.00	0.00	351.60	SCH-HAZELWOOD
PAY	0.00	-351.60	0.00	0.00	3.52	1.76	-346.32	
TOT	0.00	0.00	0.00	0.00	3.52	1.76	5.28	
<hr/>								
ADJ	0.00	351.60	0.00	0.00	0.00	0.00	351.60	AUTH TOTAL
PAY	0.00	-351.60	0.00	0.00	3.52	1.76	-346.32	
TOT	0.00	0.00	0.00	0.00	3.52	1.76	5.28	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.06	27.63	0.00	0.00	0.00	0.00	-7.43	METRO SEWER DIST
PAY	-23.81	-27.63	0.00	0.00	0.52	0.26	-50.66	
TOT	-58.87	0.00	0.00	0.00	0.52	0.26	-58.09	
<hr/>								
ADJ	-35.06	27.63	0.00	0.00	0.00	0.00	-7.43	AUTH TOTAL
PAY	-23.81	-27.63	0.00	0.00	0.52	0.26	-50.66	
TOT	-58.87	0.00	0.00	0.00	0.52	0.26	-58.09	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	MSD EXTENSION
PAY	-0.91	-1.20	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.91	-1.20	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.91	0.00	0.00	0.00	0.02	0.01	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	SEWR-MALINE CR
PAY	-2.34	-6.69	0.00	0.00	0.09	0.04	-8.90	
TOT	-2.34	0.00	0.00	0.00	0.09	0.04	-2.21	
<hr/>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-2.34	-6.69	0.00	0.00	0.09	0.04	-8.90	
TOT	-2.34	0.00	0.00	0.00	0.09	0.04	-2.21	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 25  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-WELLSTON
PAY	0.00	-0.41	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	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	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: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	SEWR-U.CTY STORM
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	AUTH TOTAL
TOT	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SEWR-DELLWOOD CR
PAY	0.00	-5.20	0.00	0.00	0.05	0.03	-5.12	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	0.00	-5.20	0.00	0.00	0.05	0.03	-5.12	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	SEWR-COLD WATER
PAY	-16.47	-24.72	0.00	0.00	0.41	0.20	-40.58	
TOT	-16.47	0.00	0.00	0.00	0.41	0.20	-15.86	
<hr/>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-16.47	-24.72	0.00	0.00	0.41	0.20	-40.58	
TOT	-16.47	0.00	0.00	0.00	0.41	0.20	-15.86	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 26  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	FIRE-METRO NORTH
PAY	0.00	-35.80	0.00	0.00	0.36	0.18	-35.26	
<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>	
<hr/>								
ADJ	0.00	35.80	0.00	0.00	0.00	0.00	35.80	AUTH TOTAL
PAY	0.00	-35.80	0.00	0.00	0.36	0.18	-35.26	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-860.01	35.27	0.00	0.00	0.00	0.00	-824.74	FIRE-NORTHEAST AMBU
PAY	0.00	-35.27	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-860.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-859.48</b>	
<hr/>								
ADJ	-860.01	35.27	0.00	0.00	0.00	0.00	-824.74	AUTH TOTAL
PAY	0.00	-35.27	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-860.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-859.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	FIRE-MID COUNTY
PAY	-266.82	-12.02	0.00	0.00	2.79	1.39	-274.66	
<b>TOT</b>	<b>-266.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-262.64</b>	
<hr/>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-266.82	-12.02	0.00	0.00	2.79	1.39	-274.66	
<b>TOT</b>	<b>-266.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-262.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	473.47	0.00	0.00	0.00	0.00	473.47	FIRE-COMMUNITY
PAY	-315.48	-473.47	0.00	0.00	7.88	3.95	-777.12	
<b>TOT</b>	<b>-315.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.95</b>	<b>-303.65</b>	
<hr/>								
ADJ	0.00	473.47	0.00	0.00	0.00	0.00	473.47	AUTH TOTAL
PAY	-315.48	-473.47	0.00	0.00	7.88	3.95	-777.12	
<b>TOT</b>	<b>-315.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.95</b>	<b>-303.65</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 27  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	FIRE-BLACK JACK
PAY	0.00	-71.45	0.00	0.00	0.71	0.36	-70.38	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
<hr/>								
ADJ	0.00	71.45	0.00	0.00	0.00	0.00	71.45	AUTH TOTAL
PAY	0.00	-71.45	0.00	0.00	0.71	0.36	-70.38	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	FIRE-MONARCH
PAY	-43.68	-57.66	0.00	0.00	1.02	0.51	-99.81	
TOT	-43.68	0.00	0.00	0.00	1.02	0.51	-42.15	
<hr/>								
ADJ	0.00	57.66	0.00	0.00	0.00	0.00	57.66	AUTH TOTAL
PAY	-43.68	-57.66	0.00	0.00	1.02	0.51	-99.81	
TOT	-43.68	0.00	0.00	0.00	1.02	0.51	-42.15	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	LIGHT-CASTLE POINT
PAY	0.00	-2.75	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	0.00	-2.75	0.00	0.00	0.03	0.01	-2.71	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.61	0.00	0.00	0.00	0.14	0.07	-13.40	CTY-FERGUSON
TOT	-13.61	0.00	0.00	0.00	0.14	0.07	-13.40	
<hr/>								
PAY	-13.61	0.00	0.00	0.00	0.14	0.07	-13.40	AUTH TOTAL
TOT	-13.61	0.00	0.00	0.00	0.14	0.07	-13.40	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 28  
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	5.77	0.00	0.00	0.00	0.00	5.77	CTY-OVERLAND
PAY	0.00	-5.77	0.00	0.00	0.06	0.03	-5.68	
<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	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	0.00	-5.77	0.00	0.00	0.06	0.03	-5.68	
<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: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.95	4.71	0.00	0.00	0.00	0.00	-110.24	CTY-PINE LAWN
PAY	0.00	-4.71	0.00	0.00	0.05	0.02	-4.64	
<b>TOT</b>	<b>-114.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-114.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	
<hr/>								
ADJ	-114.95	4.71	0.00	-280.00	0.00	0.00	-390.24	AUTH TOTAL
PAY	0.00	-4.71	0.00	0.00	0.05	0.02	-4.64	
<b>TOT</b>	<b>-114.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-394.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.62	0.00	0.00	0.00	0.44	0.22	-42.96	CTY-VINITA PARK
<b>TOT</b>	<b>-43.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-42.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,623.65	0.00	0.00	0.00	16.24	0.00	-1,607.41	CTY-VINITA PARK
<b>TOT</b>	<b>-1,623.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.24</b>	<b>0.00</b>	<b>-1,607.41</b>	
<hr/>								
PAY	-1,667.27	0.00	0.00	0.00	16.68	0.22	-1,650.37	AUTH TOTAL
<b>TOT</b>	<b>-1,667.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.68</b>	<b>0.22</b>	<b>-1,650.37</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 29  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-HILLSDALE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
<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	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
<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: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.67	0.00	0.00	0.00	0.00	39.67	CTY-ST ANN
PAY	-30.05	-39.67	0.00	0.00	0.70	0.35	-68.67	
<b>TOT</b>	<b>-30.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-29.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	CTY-ST ANN
PAY	-1,500.00	-1,800.00	0.00	0.00	33.00	0.00	-3,267.00	
<b>TOT</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>-1,467.00</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	1,839.67	0.00	0.00	0.00	0.00	1,839.67	AUTH TOTAL
PAY	-1,530.05	-1,839.67	0.00	-28.00	33.98	0.35	-3,363.39	
<b>TOT</b>	<b>-1,530.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>33.98</b>	<b>0.35</b>	<b>-1,523.72</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-WELLSTON
PAY	0.00	-2.30	0.00	0.00	0.02	0.01	-2.27	
<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	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	0.00	-2.30	0.00	0.00	0.02	0.01	-2.27	
<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>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 30  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-CHESTERFIELD
PAY	-1.52	-2.00	0.00	0.00	0.04	0.02	-3.46	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.46</b>	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	<b>AUTH TOTAL</b>
PAY	-1.52	-2.00	0.00	0.00	0.04	0.02	-3.46	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.46</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.06	32.90	0.00	0.00	0.00	0.00	-2.16	SHELTERED WORKSHOP
PAY	-27.80	-32.90	0.00	0.00	0.61	0.30	-59.79	
<b>TOT</b>	<b>-62.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-61.95</b>	
ADJ	-35.06	32.90	0.00	0.00	0.00	0.00	-2.16	<b>AUTH TOTAL</b>
PAY	-27.80	-32.90	0.00	0.00	0.61	0.30	-59.79	
<b>TOT</b>	<b>-62.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-61.95</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	170.65	0.00	0.00	0.00	170.65	PENALTIES
PAY	0.00	0.00	-170.65	0.00	0.00	0.00	-170.65	
<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	170.65	0.00	0.00	0.00	170.65	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-170.65	0.00	0.00	0.00	-170.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 31  
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	-35.16	0.00	0.00	-35.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35.16	0.00	0.00	-35.16	
<hr/>								
PAY	0.00	0.00	0.00	-35.16	0.00	0.00	-35.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.16	0.00	0.00	-35.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-120.03	0.00	0.00	-120.03	COMMISSION
TOT	0.00	0.00	0.00	-120.03	0.00	0.00	-120.03	
<hr/>								
PAY	0.00	0.00	0.00	-120.03	0.00	0.00	-120.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.03	0.00	0.00	-120.03	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 32  
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	-11.72	12.48	0.00	0.00	0.00	0.00	0.76	ST. OF MISSOURI
PAY	-17.70	-12.48	0.00	0.00	0.30	0.00	-29.88	
<b>TOT</b>	<b>-29.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.12</b>	
ADJ	-11.72	12.48	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-17.70	-12.48	0.00	0.00	0.30	0.00	-29.88	
<b>TOT</b>	<b>-29.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.12</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.11	83.24	0.00	0.00	0.00	0.00	5.13	COUNTY GENERAL
PAY	-118.06	-83.24	0.00	0.00	2.01	1.01	-198.28	
<b>TOT</b>	<b>-196.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-193.15</b>	
ADJ	-78.11	83.24	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-118.06	-83.24	0.00	0.00	2.01	1.01	-198.28	
<b>TOT</b>	<b>-196.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-193.15</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.67	58.26	0.00	0.00	0.00	0.00	3.59	COUNTY HEALTH FUND
PAY	-82.65	-58.26	0.00	0.00	1.41	0.70	-138.80	
<b>TOT</b>	<b>-137.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-135.21</b>	
ADJ	-54.67	58.26	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-82.65	-58.26	0.00	0.00	1.41	0.70	-138.80	
<b>TOT</b>	<b>-137.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-135.21</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.53	20.80	0.00	0.00	0.00	0.00	1.27	CO. PARK MAINT.
PAY	-29.51	-20.80	0.00	0.00	0.51	0.25	-49.55	
<b>TOT</b>	<b>-49.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-48.28</b>	
ADJ	-19.53	20.80	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-29.51	-20.80	0.00	0.00	0.51	0.25	-49.55	
<b>TOT</b>	<b>-49.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-48.28</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	-10.93	11.64	0.00	0.00	0.00	0.00	0.71	COUNTY BOND RETIRE
PAY	-16.54	-11.64	0.00	0.00	0.29	0.14	-27.75	
TOT	-27.47	0.00	0.00	0.00	0.29	0.14	-27.04	
<hr/>								
ADJ	-10.93	11.64	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-16.54	-11.64	0.00	0.00	0.29	0.14	-27.75	
TOT	-27.47	0.00	0.00	0.00	0.29	0.14	-27.04	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-0.29	-5.22	0.00	0.00	0.05	0.03	-5.43	
TOT	-0.29	0.00	0.00	0.00	0.05	0.03	-0.21	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-0.29	-5.22	0.00	0.00	0.05	0.03	-5.43	
TOT	-0.29	0.00	0.00	0.00	0.05	0.03	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-6.30	-3.10	0.00	0.00	0.09	0.05	-9.26	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-6.30	-3.10	0.00	0.00	0.09	0.05	-9.26	
TOT	-6.30	0.00	0.00	0.00	0.09	0.05	-6.16	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-9.64	-0.42	0.00	0.00	0.10	0.05	-9.91	
TOT	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-9.64	-0.42	0.00	0.00	0.10	0.05	-9.91	
TOT	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 34  
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: 02 / REAL ESTATE</b>								
ADJ	-41.00	0.00	0.00	0.00	0.00	0.00	-41.00	ROAD & BRIDGE
TOT	-41.00	0.00	0.00	0.00	0.00	0.00	-41.00	
ADJ	-41.00	0.00	0.00	0.00	0.00	0.00	-41.00	AUTH TOTAL
TOT	-41.00	0.00	0.00	0.00	0.00	0.00	-41.00	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</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	-0.58	-1.51	0.00	0.00	0.03	0.01	-2.05	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-0.58	-1.51	0.00	0.00	0.03	0.01	-2.05	
TOT	-0.58	0.00	0.00	0.00	0.03	0.01	-0.54	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	ROAD & BRIDGE
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	
PAY	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	AUTH TOTAL
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-19.18	-21.87	0.00	0.00	0.41	0.21	-40.43	
TOT	-19.18	0.00	0.00	0.00	0.41	0.21	-18.56	
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-19.18	-21.87	0.00	0.00	0.41	0.21	-40.43	
TOT	-19.18	0.00	0.00	0.00	0.41	0.21	-18.56	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 35  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-9.98	-3.46	0.00	0.00	0.13	0.07	-13.24	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.78</b>	
<hr/>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-9.98	-3.46	0.00	0.00	0.13	0.07	-13.24	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	0.00	-2.08	0.00	0.00	0.02	0.01	-2.05	
<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	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	0.00	-2.08	0.00	0.00	0.02	0.01	-2.05	
<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/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-5.30	-6.04	0.00	0.00	0.11	0.06	-11.17	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.13</b>	
<hr/>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-5.30	-6.04	0.00	0.00	0.11	0.06	-11.17	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.91	91.56	0.00	0.00	0.00	0.00	5.65	ST L COMM COLL
PAY	-129.86	-91.56	0.00	0.00	2.22	1.11	-218.09	
<b>TOT</b>	<b>-215.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-212.44</b>	
<hr/>								
ADJ	-85.91	91.56	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-129.86	-91.56	0.00	0.00	2.22	1.11	-218.09	
<b>TOT</b>	<b>-215.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-212.44</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 36  
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	-395.38	421.38	0.00	0.00	0.00	0.00	26.00	SPEC SCH DIST
PAY	-597.64	-421.38	0.00	0.00	10.19	5.10	-1,003.73	
TOT	-993.02	0.00	0.00	0.00	10.19	5.10	-977.73	
<hr/>								
ADJ	-395.38	421.38	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-597.64	-421.38	0.00	0.00	10.19	5.10	-1,003.73	
TOT	-993.02	0.00	0.00	0.00	10.19	5.10	-977.73	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.30	111.16	0.00	0.00	0.00	0.00	6.86	MET ZOO MUS DIST
PAY	-157.65	-111.16	0.00	0.00	2.69	1.35	-264.77	
TOT	-261.95	0.00	0.00	0.00	2.69	1.35	-257.91	
<hr/>								
ADJ	-104.30	111.16	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-157.65	-111.16	0.00	0.00	2.69	1.35	-264.77	
TOT	-261.95	0.00	0.00	0.00	2.69	1.35	-257.91	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.65	63.02	0.00	0.00	0.00	0.00	-0.63	COUNTY LIBRARY
PAY	-86.42	-63.02	0.00	0.00	1.49	0.75	-147.20	
TOT	-150.07	0.00	0.00	0.00	1.49	0.75	-147.83	
<hr/>								
ADJ	-63.65	63.02	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-86.42	-63.02	0.00	0.00	1.49	0.75	-147.20	
TOT	-150.07	0.00	0.00	0.00	1.49	0.75	-147.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	FERGUSON LIBRARY
PAY	-13.21	-6.49	0.00	0.00	0.19	0.10	-19.41	
TOT	-13.21	0.00	0.00	0.00	0.19	0.10	-12.92	
<hr/>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	AUTH TOTAL
PAY	-13.21	-6.49	0.00	0.00	0.19	0.10	-19.41	
TOT	-13.21	0.00	0.00	0.00	0.19	0.10	-12.92	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 37  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.63	0.00	0.00	0.00	0.00	211.63	SCH-PARKWAY
PAY	-185.64	-211.63	0.00	0.00	3.98	1.99	-391.30	
TOT	-185.64	0.00	0.00	0.00	3.98	1.99	-179.67	
<hr/>								
ADJ	0.00	211.63	0.00	0.00	0.00	0.00	211.63	AUTH TOTAL
PAY	-185.64	-211.63	0.00	0.00	3.98	1.99	-391.30	
TOT	-185.64	0.00	0.00	0.00	3.98	1.99	-179.67	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.44	0.00	0.00	0.00	0.00	313.44	SCH-FERG-FLOR
PAY	-778.76	-313.44	0.00	0.00	10.92	5.46	-1,075.82	
TOT	-778.76	0.00	0.00	0.00	10.92	5.46	-762.38	
<hr/>								
ADJ	0.00	313.44	0.00	0.00	0.00	0.00	313.44	AUTH TOTAL
PAY	-778.76	-313.44	0.00	0.00	10.92	5.46	-1,075.82	
TOT	-778.76	0.00	0.00	0.00	10.92	5.46	-762.38	
<hr/>								
<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	
<hr/>								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	SCH-JENNINGS
PAY	-595.78	-26.14	0.00	0.00	6.22	3.11	-612.59	
TOT	-595.78	0.00	0.00	0.00	6.22	3.11	-586.45	
<hr/>								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-595.78	-26.14	0.00	0.00	6.22	3.11	-612.59	
TOT	-595.78	0.00	0.00	0.00	6.22	3.11	-586.45	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 38  
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	-2,450.66	90.26	0.00	0.00	0.00	0.00	-2,360.40	SCH-NORMANDY
PAY	-673.76	-90.26	0.00	0.00	7.64	3.82	-752.56	
<b>TOT</b>	<b>-3,124.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-3,112.96</b>	
ADJ	-2,450.66	90.26	0.00	0.00	0.00	0.00	-2,360.40	AUTH TOTAL
PAY	-673.76	-90.26	0.00	0.00	7.64	3.82	-752.56	
<b>TOT</b>	<b>-3,124.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-3,112.96</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,037.89	0.00	0.00	0.00	0.00	1,037.89	SCH-RITENOUR
PAY	-910.43	-1,037.89	0.00	0.00	19.48	9.74	-1,919.10	
<b>TOT</b>	<b>-910.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.48</b>	<b>9.74</b>	<b>-881.21</b>	
ADJ	0.00	1,037.89	0.00	0.00	0.00	0.00	1,037.89	AUTH TOTAL
PAY	-910.43	-1,037.89	0.00	0.00	19.48	9.74	-1,919.10	
<b>TOT</b>	<b>-910.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.48</b>	<b>9.74</b>	<b>-881.21</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.81	0.00	0.00	0.00	0.00	373.81	SCH-RIVERVIEW GRNS
PAY	0.00	-373.81	0.00	0.00	3.74	1.87	-368.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>5.61</b>	
ADJ	0.00	373.81	0.00	0.00	0.00	0.00	373.81	AUTH TOTAL
PAY	0.00	-373.81	0.00	0.00	3.74	1.87	-368.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>5.61</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.94	29.34	0.00	0.00	0.00	0.00	-2.60	METRO SEWER DIST
PAY	-44.15	-29.34	0.00	0.00	0.73	0.37	-72.39	
<b>TOT</b>	<b>-76.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-74.99</b>	
ADJ	-31.94	29.34	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-44.15	-29.34	0.00	0.00	0.73	0.37	-72.39	
<b>TOT</b>	<b>-76.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-74.99</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 40  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	SEWR-U.CTY STORM
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.52</b>	
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.52</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	SEWR-COLD WATER
PAY	-19.19	-24.12	0.00	0.00	0.43	0.22	-42.66	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-18.54</b>	
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	<b>AUTH TOTAL</b>
PAY	-19.19	-24.12	0.00	0.00	0.43	0.22	-42.66	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-18.54</b>	
<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
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.15</b>	
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.15</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.65	0.00	0.00	0.00	0.00	140.65	FIRE-RIVERVIEW
PAY	0.00	-140.65	0.00	0.00	1.41	0.70	-138.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>2.11</b>	
ADJ	0.00	140.65	0.00	0.00	0.00	0.00	140.65	<b>AUTH TOTAL</b>
PAY	0.00	-140.65	0.00	0.00	1.41	0.70	-138.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>2.11</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 41  
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	-756.71	27.87	0.00	0.00	0.00	0.00	-728.84	FIRE-NORTHEAST AMBU
PAY	-10.77	-27.87	0.00	0.00	0.39	0.19	-38.06	
<b>TOT</b>	<b>-767.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-766.90</b>	
<hr/>								
ADJ	-756.71	27.87	0.00	0.00	0.00	0.00	-728.84	<b>AUTH TOTAL</b>
PAY	-10.77	-27.87	0.00	0.00	0.39	0.19	-38.06	
<b>TOT</b>	<b>-767.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-766.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-246.43	0.00	0.00	0.00	2.46	1.23	-242.74	FIRE-MID COUNTY
<b>TOT</b>	<b>-246.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-242.74</b>	
<hr/>								
PAY	-246.43	0.00	0.00	0.00	2.46	1.23	-242.74	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-246.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-242.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	385.94	0.00	0.00	0.00	0.00	385.94	FIRE-COMMUNITY
PAY	-338.54	-385.94	0.00	0.00	7.25	3.62	-713.61	
<b>TOT</b>	<b>-338.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-327.67</b>	
<hr/>								
ADJ	0.00	385.94	0.00	0.00	0.00	0.00	385.94	<b>AUTH TOTAL</b>
PAY	-338.54	-385.94	0.00	0.00	7.25	3.62	-713.61	
<b>TOT</b>	<b>-338.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-327.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.47	0.00	0.00	0.00	0.00	48.47	FIRE-MONARCH
PAY	-42.52	-48.47	0.00	0.00	0.91	0.45	-89.63	
<b>TOT</b>	<b>-42.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-41.16</b>	
<hr/>								
ADJ	0.00	48.47	0.00	0.00	0.00	0.00	48.47	<b>AUTH TOTAL</b>
PAY	-42.52	-48.47	0.00	0.00	0.91	0.45	-89.63	
<b>TOT</b>	<b>-42.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-41.16</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 42  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	LIGHT-GLASGOW
PAY	0.00	-7.90	0.00	0.00	0.08	0.04	-7.78	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	0.00	-7.90	0.00	0.00	0.08	0.04	-7.78	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<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	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	CTY-FERGUSON
PAY	-61.36	-30.15	0.00	0.00	0.91	0.46	-90.14	
TOT	-61.36	0.00	0.00	0.00	0.91	0.46	-59.99	
<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	30.15	0.00	0.00	0.00	0.00	30.15	AUTH TOTAL
PAY	-61.36	-30.15	0.00	-28.00	1.19	0.46	-117.86	
TOT	-61.36	0.00	0.00	-28.00	1.19	0.46	-87.71	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-JENNINGS
PAY	-114.29	-5.01	0.00	0.00	1.19	0.60	-117.51	
TOT	-114.29	0.00	0.00	0.00	1.19	0.60	-112.50	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-114.29	-5.01	0.00	0.00	1.19	0.60	-117.51	
TOT	-114.29	0.00	0.00	0.00	1.19	0.60	-112.50	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 43  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.15	0.00	0.00	0.00	0.00	0.00	-117.15	CTY-PINE LAWN
TOT	-117.15	0.00	0.00	0.00	0.00	0.00	-117.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-117.15	0.00	0.00	-168.00	0.00	0.00	-285.15	AUTH TOTAL
TOT	-117.15	0.00	0.00	-168.00	0.00	0.00	-285.15	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-VELDA VILLAGE
PAY	-1.78	-4.62	0.00	0.00	0.07	0.03	-6.30	
TOT	-1.78	0.00	0.00	0.00	0.07	0.03	-1.68	
<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	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-1.78	-4.62	0.00	-28.00	0.35	0.03	-34.02	
TOT	-1.78	0.00	0.00	-28.00	0.35	0.03	-29.40	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-41.74	0.00	0.00	0.00	0.42	0.21	-41.11	CTY-VINITA PARK
TOT	-41.74	0.00	0.00	0.00	0.42	0.21	-41.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-169.50	0.00	0.00	0.00	1.70	0.00	-167.80	CTY-VINITA PARK
TOT	-169.50	0.00	0.00	0.00	1.70	0.00	-167.80	
PAY	-211.24	0.00	0.00	0.00	2.12	0.21	-208.91	AUTH TOTAL
TOT	-211.24	0.00	0.00	0.00	2.12	0.21	-208.91	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 44  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	CTY-ST ANN
PAY	-32.34	-36.87	0.00	0.00	0.69	0.34	-68.18	
TOT	-32.34	0.00	0.00	0.00	0.69	0.34	-31.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	CTY-ST ANN
PAY	-1,500.00	-1,560.00	0.00	0.00	30.60	0.00	-3,029.40	
TOT	-1,500.00	0.00	0.00	0.00	30.60	0.00	-1,469.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	1,596.87	0.00	0.00	0.00	0.00	1,596.87	AUTH TOTAL
PAY	-1,532.34	-1,596.87	0.00	-18.00	31.47	0.34	-3,115.40	
TOT	-1,532.34	0.00	0.00	-18.00	31.47	0.34	-1,518.53	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	CTY-HAZELWOOD
PAY	-94.05	-32.58	0.00	0.00	1.27	0.63	-124.73	
TOT	-94.05	0.00	0.00	0.00	1.27	0.63	-92.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-94.05	-32.58	0.00	-10.00	1.37	0.63	-134.63	
TOT	-94.05	0.00	0.00	-10.00	1.37	0.63	-102.05	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	CTY-BELLEFONTAINE
PAY	0.00	-15.61	0.00	0.00	0.16	0.08	-15.37	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	0.00	-15.61	0.00	0.00	0.16	0.08	-15.37	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 45  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-CHESTERFIELD
PAY	-1.51	-1.73	0.00	0.00	0.04	0.02	-3.18	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.45</b>	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	<b>AUTH TOTAL</b>
PAY	-1.51	-1.73	0.00	0.00	0.04	0.02	-3.18	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.45</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.80	34.97	0.00	0.00	0.00	0.00	2.17	SHELTERED WORKSHOP
PAY	-49.58	-34.97	0.00	0.00	0.85	0.42	-83.28	
<b>TOT</b>	<b>-82.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-81.11</b>	
ADJ	-32.80	34.97	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-49.58	-34.97	0.00	0.00	0.85	0.42	-83.28	
<b>TOT</b>	<b>-82.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-81.11</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	278.54	0.00	0.00	0.00	278.54	PENALTIES
PAY	0.00	0.00	-278.54	0.00	0.00	0.00	-278.54	
<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	278.54	0.00	0.00	0.00	278.54	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-278.54	0.00	0.00	0.00	-278.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 46  
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	-46.88	0.00	0.00	-46.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.88	0.00	0.00	-46.88	
<hr/>								
PAY	0.00	0.00	0.00	-46.88	0.00	0.00	-46.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.88	0.00	0.00	-46.88	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-127.22	0.00	0.00	-127.22	COMMISSION
TOT	0.00	0.00	0.00	-127.22	0.00	0.00	-127.22	
<hr/>								
PAY	0.00	0.00	0.00	-127.22	0.00	0.00	-127.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.22	0.00	0.00	-127.22	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 47  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	1.24	0.00	0.00	0.00	0.00	2.57	ST. OF MISSOURI
PAY	-1.32	-1.24	0.00	0.00	0.02	0.00	-2.54	
TOT	0.01	0.00	0.00	0.00	0.02	0.00	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.72	13.83	0.00	0.00	0.00	0.00	2.11	ST. OF MISSOURI
PAY	-74.09	-13.83	0.00	0.00	0.88	0.00	-87.04	
TOT	-85.81	0.00	0.00	0.00	0.88	0.00	-84.93	
<hr/>								
ADJ	-10.39	15.07	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-75.41	-15.07	0.00	0.00	0.90	0.00	-89.58	
TOT	-85.80	0.00	0.00	0.00	0.90	0.00	-84.90	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.89	8.31	0.00	0.00	0.00	0.00	17.20	COUNTY GENERAL
PAY	-8.77	-8.31	0.00	0.00	0.17	0.08	-16.83	
TOT	0.12	0.00	0.00	0.00	0.17	0.08	0.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.10	92.25	0.00	0.00	0.00	0.00	14.15	COUNTY GENERAL
PAY	-493.99	-92.25	0.00	0.00	5.86	2.93	-577.45	
TOT	-572.09	0.00	0.00	0.00	5.86	2.93	-563.30	
<hr/>								
ADJ	-69.21	100.56	0.00	0.00	0.00	0.00	31.35	AUTH TOTAL
PAY	-502.76	-100.56	0.00	0.00	6.03	3.01	-594.28	
TOT	-571.97	0.00	0.00	0.00	6.03	3.01	-562.93	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 48  
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	6.22	5.83	0.00	0.00	0.00	0.00	12.05	COUNTY HEALTH FUND
PAY	-6.15	-5.83	0.00	0.00	0.12	0.06	-11.80	
TOT	0.07	0.00	0.00	0.00	0.12	0.06	0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.67	64.58	0.00	0.00	0.00	0.00	9.91	COUNTY HEALTH FUND
PAY	-345.81	-64.58	0.00	0.00	4.11	2.05	-404.23	
TOT	-400.48	0.00	0.00	0.00	4.11	2.05	-394.32	
<hr/>								
ADJ	-48.45	70.41	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-351.96	-70.41	0.00	0.00	4.23	2.11	-416.03	
TOT	-400.41	0.00	0.00	0.00	4.23	2.11	-394.07	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	2.08	0.00	0.00	0.00	0.00	4.30	CO. PARK MAINT.
PAY	-2.20	-2.08	0.00	0.00	0.04	0.02	-4.22	
TOT	0.02	0.00	0.00	0.00	0.04	0.02	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.53	23.07	0.00	0.00	0.00	0.00	3.54	CO. PARK MAINT.
PAY	-123.51	-23.07	0.00	0.00	1.47	0.74	-144.37	
TOT	-143.04	0.00	0.00	0.00	1.47	0.74	-140.83	
<hr/>								
ADJ	-17.31	25.15	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-125.71	-25.15	0.00	0.00	1.51	0.76	-148.59	
TOT	-143.02	0.00	0.00	0.00	1.51	0.76	-140.75	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 49  
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	1.24	1.16	0.00	0.00	0.00	0.00	2.40	COUNTY BOND RETIRE
PAY	-1.23	-1.16	0.00	0.00	0.02	0.02	-2.35	
TOT	0.01	0.00	0.00	0.00	0.02	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.93	12.91	0.00	0.00	0.00	0.00	1.98	COUNTY BOND RETIRE
PAY	-69.20	-12.91	0.00	0.00	0.82	0.41	-80.88	
TOT	-80.13	0.00	0.00	0.00	0.82	0.41	-78.90	
<hr/>								
ADJ	-9.69	14.07	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-70.43	-14.07	0.00	0.00	0.84	0.43	-83.23	
TOT	-80.12	0.00	0.00	0.00	0.84	0.43	-78.85	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	ROAD & BRIDGE
TOT	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-37.73	0.00	0.00	0.00	0.38	0.19	-37.16	
TOT	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	ROAD & BRIDGE
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
<hr/>								
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	AUTH TOTAL
TOT	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 50  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.80	4.32	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-4.80	-4.32	0.00	0.00	0.09	0.04	-8.99	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	4.80	4.32	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-4.80	-4.32	0.00	0.00	0.09	0.04	-8.99	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	ROAD & BRIDGE
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
<hr/>								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	AUTH TOTAL
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-13.75	-5.92	0.00	0.00	0.20	0.10	-19.37	
TOT	-13.75	0.00	0.00	0.00	0.20	0.10	-13.45	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-13.75	-5.92	0.00	0.00	0.20	0.10	-19.37	
TOT	-13.75	0.00	0.00	0.00	0.20	0.10	-13.45	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 51  
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: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.60	-0.23	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.60	-0.23	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	ROAD & BRIDGE
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
<hr/>								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	AUTH TOTAL
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.00	6.59	0.00	0.00	0.00	0.00	-34.41	ROAD & BRIDGE
PAY	-9.81	-6.59	0.00	0.00	0.17	0.08	-16.15	
TOT	-50.81	0.00	0.00	0.00	0.17	0.08	-50.56	
<hr/>								
ADJ	-41.00	6.59	0.00	0.00	0.00	0.00	-34.41	AUTH TOTAL
PAY	-9.81	-6.59	0.00	0.00	0.17	0.08	-16.15	
TOT	-50.81	0.00	0.00	0.00	0.17	0.08	-50.56	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 52  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
TOT	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
TOT	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-14.16	-0.42	0.00	0.00	0.14	0.07	-14.37	
TOT	-14.16	0.00	0.00	0.00	0.14	0.07	-13.95	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-14.16	-0.42	0.00	0.00	0.14	0.07	-14.37	
TOT	-14.16	0.00	0.00	0.00	0.14	0.07	-13.95	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	ROAD & BRIDGE
TOT	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	
<hr/>								
PAY	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	AUTH TOTAL
TOT	-31.27	0.00	0.00	0.00	0.31	0.16	-30.80	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	ROAD & BRIDGE
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	
<hr/>								
PAY	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	AUTH TOTAL
TOT	-10.69	0.00	0.00	0.00	0.11	0.05	-10.53	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 53  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	ROAD & BRIDGE
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
<hr/>								
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	AUTH TOTAL
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-9.65	-9.26	0.00	0.00	0.19	0.10	-18.62	
TOT	-9.65	0.00	0.00	0.00	0.19	0.10	-9.36	
<hr/>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-9.65	-9.26	0.00	0.00	0.19	0.10	-18.62	
TOT	-9.65	0.00	0.00	0.00	0.19	0.10	-9.36	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-19.18	-18.42	0.00	0.00	0.37	0.19	-37.04	
TOT	-19.18	0.00	0.00	0.00	0.37	0.19	-18.62	
<hr/>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-19.18	-18.42	0.00	0.00	0.37	0.19	-37.04	
TOT	-19.18	0.00	0.00	0.00	0.37	0.19	-18.62	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	ROAD & BRIDGE
TOT	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	
<hr/>								
PAY	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	AUTH TOTAL
TOT	-10.24	0.00	0.00	0.00	0.10	0.05	-10.09	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 54  
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: 02 / REAL ESTATE</b>								
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	ROAD & BRIDGE
TOT	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
<hr/>								
PAY	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	AUTH TOTAL
TOT	-14.05	0.00	0.00	0.00	0.14	0.07	-13.84	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.08	0.00	0.00	0.00	0.15	0.08	-14.85	ROAD & BRIDGE
TOT	-15.08	0.00	0.00	0.00	0.15	0.08	-14.85	
<hr/>								
PAY	-15.08	0.00	0.00	0.00	0.15	0.08	-14.85	AUTH TOTAL
TOT	-15.08	0.00	0.00	0.00	0.15	0.08	-14.85	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<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	-3.31	-2.52	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3.31	-2.52	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.31	0.00	0.00	0.00	0.06	0.03	-3.22	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / 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/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 55  
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	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-5.30	-5.09	0.00	0.00	0.10	0.06	-10.23	
TOT	-5.30	0.00	0.00	0.00	0.10	0.06	-5.14	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-5.30	-5.09	0.00	0.00	0.10	0.06	-10.23	
TOT	-5.30	0.00	0.00	0.00	0.10	0.06	-5.14	
<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	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.76	9.16	0.00	0.00	0.00	0.00	18.92	ST L COMM COLL
PAY	-9.65	-9.16	0.00	0.00	0.19	0.10	-18.52	
TOT	0.11	0.00	0.00	0.00	0.19	0.10	0.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.91	101.49	0.00	0.00	0.00	0.00	15.58	ST L COMM COLL
PAY	-543.42	-101.49	0.00	0.00	6.44	3.23	-635.24	
TOT	-629.33	0.00	0.00	0.00	6.44	3.23	-619.66	
<hr/>								
ADJ	-76.15	110.65	0.00	0.00	0.00	0.00	34.50	AUTH TOTAL
PAY	-553.07	-110.65	0.00	0.00	6.63	3.33	-653.76	
TOT	-629.22	0.00	0.00	0.00	6.63	3.33	-619.26	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 56  
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	44.93	42.13	0.00	0.00	0.00	0.00	87.06	SPEC SCH DIST
PAY	-44.44	-42.13	0.00	0.00	0.86	0.43	-85.28	
TOT	0.49	0.00	0.00	0.00	0.86	0.43	1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.30	466.97	0.00	0.00	0.00	0.00	71.67	SPEC SCH DIST
PAY	-2,500.38	-466.97	0.00	0.00	29.67	14.83	-2,922.85	
TOT	-2,895.68	0.00	0.00	0.00	29.67	14.83	-2,851.18	
<hr/>								
ADJ	-350.37	509.10	0.00	0.00	0.00	0.00	158.73	AUTH TOTAL
PAY	-2,544.82	-509.10	0.00	0.00	30.53	15.26	-3,008.13	
TOT	-2,895.19	0.00	0.00	0.00	30.53	15.26	-2,849.40	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.92	11.17	0.00	0.00	0.00	0.00	23.09	MET ZOO MUS DIST
PAY	-11.79	-11.17	0.00	0.00	0.23	0.12	-22.61	
TOT	0.13	0.00	0.00	0.00	0.23	0.12	0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.81	123.83	0.00	0.00	0.00	0.00	19.02	MET ZOO MUS DIST
PAY	-662.93	-123.83	0.00	0.00	7.87	3.93	-774.96	
TOT	-767.74	0.00	0.00	0.00	7.87	3.93	-755.94	
<hr/>								
ADJ	-92.89	135.00	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-674.72	-135.00	0.00	0.00	8.10	4.05	-797.57	
TOT	-767.61	0.00	0.00	0.00	8.10	4.05	-755.46	
<hr/>								



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 57  
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	6.66	6.17	0.00	0.00	0.00	0.00	12.83	COUNTY LIBRARY
PAY	-6.66	-6.17	0.00	0.00	0.13	0.06	-12.64	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.56	79.80	0.00	0.00	0.00	0.00	12.24	COUNTY LIBRARY
PAY	-428.99	-79.80	0.00	0.00	5.09	2.54	-501.16	
TOT	-496.55	0.00	0.00	0.00	5.09	2.54	-488.92	
ADJ	-60.90	85.97	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-435.65	-85.97	0.00	0.00	5.22	2.60	-513.80	
TOT	-496.55	0.00	0.00	0.00	5.22	2.60	-488.73	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	UNIVERSITY CITY LIB
PAY	0.14	-0.13	0.00	0.00	0.00	0.00	0.01	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.14	-0.13	0.00	0.00	0.00	0.00	0.01	
TOT	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.82	0.00	0.00	0.00	0.00	190.82	SCH-PARKWAY
PAY	-198.77	-190.82	0.00	0.00	3.90	1.94	-383.75	
TOT	-198.77	0.00	0.00	0.00	3.90	1.94	-192.93	
ADJ	0.00	190.82	0.00	0.00	0.00	0.00	190.82	AUTH TOTAL
PAY	-198.77	-190.82	0.00	0.00	3.90	1.94	-383.75	
TOT	-198.77	0.00	0.00	0.00	3.90	1.94	-192.93	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 58  
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	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	SCH-ROCKWOOD
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
<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: 02 / REAL ESTATE</b>								
PAY	-308.78	0.00	0.00	0.00	3.09	1.54	-304.15	SCH-ROCKWOOD
<b>TOT</b>	<b>-308.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-304.15</b>	
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	<b>AUTH TOTAL</b>
PAY	-302.83	0.00	0.00	0.00	3.03	1.51	-298.29	
<b>TOT</b>	<b>-308.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-304.24</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-589.48	0.00	0.00	0.00	5.89	2.95	-580.64	SCH-FERG-FLOR
<b>TOT</b>	<b>-589.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-580.64</b>	
PAY	-589.48	0.00	0.00	0.00	5.89	2.95	-580.64	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-589.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-580.64</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.56	0.00	0.00	0.00	0.00	368.56	SCH-JENNINGS
PAY	-856.38	-368.56	0.00	0.00	12.25	6.12	-1,206.57	
<b>TOT</b>	<b>-856.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.12</b>	<b>-838.01</b>	
ADJ	0.00	368.56	0.00	0.00	0.00	0.00	368.56	<b>AUTH TOTAL</b>
PAY	-856.38	-368.56	0.00	0.00	12.25	6.12	-1,206.57	
<b>TOT</b>	<b>-856.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.12</b>	<b>-838.01</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,495.85	1,157.31	0.00	0.00	0.00	0.00	-1,338.54	SCH-NORMANDY
PAY	-6,331.39	-1,157.31	0.00	0.00	74.88	37.45	-7,376.37	
<b>TOT</b>	<b>-8,827.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.88</b>	<b>37.45</b>	<b>-8,714.91</b>	
ADJ	-2,495.85	1,157.31	0.00	0.00	0.00	0.00	-1,338.54	<b>AUTH TOTAL</b>
PAY	-6,331.39	-1,157.31	0.00	0.00	74.88	37.45	-7,376.37	
<b>TOT</b>	<b>-8,827.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.88</b>	<b>37.45</b>	<b>-8,714.91</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 59  
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	195.02	175.52	0.00	0.00	0.00	0.00	370.54	SCH-PATTONVILLE
PAY	-195.02	-175.52	0.00	0.00	3.71	1.86	-364.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>5.57</b>	
ADJ	195.02	175.52	0.00	0.00	0.00	0.00	370.54	AUTH TOTAL
PAY	-195.02	-175.52	0.00	0.00	3.71	1.86	-364.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>5.57</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	871.35	0.00	0.00	0.00	0.00	871.35	SCH-RITENOUR
PAY	-3,034.16	-871.35	0.00	0.00	39.05	19.53	-3,846.93	
<b>TOT</b>	<b>-3,034.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.05</b>	<b>19.53</b>	<b>-2,975.58</b>	
ADJ	0.00	871.35	0.00	0.00	0.00	0.00	871.35	AUTH TOTAL
PAY	-3,034.16	-871.35	0.00	0.00	39.05	19.53	-3,846.93	
<b>TOT</b>	<b>-3,034.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.05</b>	<b>19.53</b>	<b>-2,975.58</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,933.88	0.00	0.00	0.00	19.34	9.67	-1,904.87	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-1,933.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,904.87</b>	
PAY	-1,933.88	0.00	0.00	0.00	19.34	9.67	-1,904.87	AUTH TOTAL
<b>TOT</b>	<b>-1,933.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.34</b>	<b>9.67</b>	<b>-1,904.87</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	SCH-UNIVERSITY CTY
PAY	2.86	-2.81	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	2.86	-2.81	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 60  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-970.38	0.00	0.00	0.00	9.70	4.85	-955.83	SCH-HAZELWOOD
TOT	-970.38	0.00	0.00	0.00	9.70	4.85	-955.83	
<hr/>								
PAY	-970.38	0.00	0.00	0.00	9.70	4.85	-955.83	AUTH TOTAL
TOT	-970.38	0.00	0.00	0.00	9.70	4.85	-955.83	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST
TOT	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.80	26.21	0.00	0.00	0.00	0.00	1.41	METRO SEWER DIST
PAY	-149.31	-26.21	0.00	0.00	1.75	0.88	-172.89	
TOT	-174.11	0.00	0.00	0.00	1.75	0.88	-171.48	
<hr/>								
ADJ	-24.80	26.24	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-149.28	-26.24	0.00	0.00	1.75	0.88	-172.89	
TOT	-174.11	0.03	0.00	0.00	1.75	0.88	-171.45	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.83	0.77	0.00	0.00	0.00	0.00	1.60	MSD EXTENSION
PAY	-0.83	-0.77	0.00	0.00	0.02	0.00	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	MSD EXTENSION
PAY	-2.21	-0.90	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
ADJ	0.83	1.67	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.04	-1.67	0.00	0.00	0.05	0.01	-4.65	
TOT	-2.21	0.00	0.00	0.00	0.05	0.01	-2.15	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 61  
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: 02 / REAL ESTATE</b>								
PAY	-44.15	0.00	0.00	0.00	0.44	0.22	-43.49	SEWR-MALINE CR
TOT	-44.15	0.00	0.00	0.00	0.44	0.22	-43.49	
PAY	-44.15	0.00	0.00	0.00	0.44	0.22	-43.49	AUTH TOTAL
TOT	-44.15	0.00	0.00	0.00	0.44	0.22	-43.49	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	SEWR-WELLSTON
PAY	-3.16	-2.40	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.16	-2.40	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	SEWR-WATKINS CR
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
PAY	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	AUTH TOTAL
TOT	-15.60	0.00	0.00	0.00	0.16	0.08	-15.36	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
TOT	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.57	0.00	0.00	0.00	0.26	0.13	-25.18	SEWR-U.CTY STORM
TOT	-25.57	0.00	0.00	0.00	0.26	0.13	-25.18	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-25.52	-0.05	0.00	0.00	0.26	0.13	-25.18	
TOT	-25.57	0.05	0.00	0.00	0.26	0.13	-25.13	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 62  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	SEWR-COLD WATER
PAY	-44.81	-17.54	0.00	0.00	0.63	0.31	-61.41	
<b>TOT</b>	<b>-44.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-43.87</b>	
<hr/>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-44.81	-17.54	0.00	0.00	0.63	0.31	-61.41	
<b>TOT</b>	<b>-44.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-43.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-498.58	0.00	0.00	0.00	4.99	2.49	-491.10	FIRE-METRO NORTH
<b>TOT</b>	<b>-498.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-491.10</b>	
<hr/>								
PAY	-498.58	0.00	0.00	0.00	4.99	2.49	-491.10	AUTH TOTAL
<b>TOT</b>	<b>-498.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-491.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-257.29	0.00	0.00	0.00	2.57	1.29	-253.43	FIRE-RIVERVIEW
<b>TOT</b>	<b>-257.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-253.43</b>	
<hr/>								
PAY	-257.29	0.00	0.00	0.00	2.57	1.29	-253.43	AUTH TOTAL
<b>TOT</b>	<b>-257.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-253.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-756.71	133.44	0.00	0.00	0.00	0.00	-623.27	FIRE-NORTHEAST AMBU
PAY	-1,294.02	-133.44	0.00	0.00	14.27	7.14	-1,406.05	
<b>TOT</b>	<b>-2,050.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.27</b>	<b>7.14</b>	<b>-2,029.32</b>	
<hr/>								
ADJ	-756.71	133.44	0.00	0.00	0.00	0.00	-623.27	AUTH TOTAL
PAY	-1,294.02	-133.44	0.00	0.00	14.27	7.14	-1,406.05	
<b>TOT</b>	<b>-2,050.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.27</b>	<b>7.14</b>	<b>-2,029.32</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 63  
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: 02 / REAL ESTATE</b>								
PAY	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	FIRE-FLORISSANT V
<b>TOT</b>	<b>-14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.35</b>	
PAY	-14.57	0.00	0.00	0.00	0.15	0.07	-14.35	AUTH TOTAL
<b>TOT</b>	<b>-14.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.35</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.64	0.00	0.00	0.00	0.00	271.64	FIRE-MID COUNTY
PAY	-545.28	-271.64	0.00	0.00	8.17	4.09	-804.66	
<b>TOT</b>	<b>-545.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-533.02</b>	
ADJ	0.00	271.64	0.00	0.00	0.00	0.00	271.64	AUTH TOTAL
PAY	-545.28	-271.64	0.00	0.00	8.17	4.09	-804.66	
<b>TOT</b>	<b>-545.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.09</b>	<b>-533.02</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.26	65.93	0.00	0.00	0.00	0.00	139.19	FIRE-PATTONVILLE
PAY	-73.26	-65.93	0.00	0.00	1.39	0.70	-137.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>2.09</b>	
ADJ	73.26	65.93	0.00	0.00	0.00	0.00	139.19	AUTH TOTAL
PAY	-73.26	-65.93	0.00	0.00	1.39	0.70	-137.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>2.09</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.22	0.00	0.00	0.00	0.00	356.22	FIRE-COMMUNITY
PAY	-1,446.54	-356.22	0.00	0.00	18.03	9.01	-1,775.72	
<b>TOT</b>	<b>-1,446.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.01</b>	<b>-1,419.50</b>	
ADJ	0.00	356.22	0.00	0.00	0.00	0.00	356.22	AUTH TOTAL
PAY	-1,446.54	-356.22	0.00	0.00	18.03	9.01	-1,775.72	
<b>TOT</b>	<b>-1,446.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.01</b>	<b>-1,419.50</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 64  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-284.34	0.00	0.00	0.00	2.84	1.42	-280.08	FIRE-SPANISH LAKE
TOT	-284.34	0.00	0.00	0.00	2.84	1.42	-280.08	
PAY	-284.34	0.00	0.00	0.00	2.84	1.42	-280.08	AUTH TOTAL
TOT	-284.34	0.00	0.00	0.00	2.84	1.42	-280.08	
<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	
PAY	-70.05	0.00	0.00	0.00	0.70	0.35	-69.00	AUTH TOTAL
TOT	-70.05	0.00	0.00	0.00	0.70	0.35	-69.00	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	FIRE-MONARCH
PAY	-41.86	-40.19	0.00	0.00	0.82	0.41	-80.82	
TOT	-41.86	0.00	0.00	0.00	0.82	0.41	-40.63	
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	AUTH TOTAL
PAY	-41.86	-40.19	0.00	0.00	0.82	0.41	-80.82	
TOT	-41.86	0.00	0.00	0.00	0.82	0.41	-40.63	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-FENTON
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 65  
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: 02 / REAL ESTATE</b>								
PAY	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	LIGHT-CASTLE POINT
TOT	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	
<hr/>								
PAY	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	AUTH TOTAL
TOT	-12.12	0.00	0.00	0.00	0.12	0.06	-11.94	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	LIGHT-GLASGOW
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	AUTH TOTAL
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	LIGHT-WHEATON-COOK
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
<hr/>								
PAY	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	AUTH TOTAL
TOT	-21.17	0.00	0.00	0.00	0.21	0.11	-20.85	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-842.58	0.00	0.00	0.00	8.42	0.00	-834.16	CTY-UNINCORPORATED
TOT	-842.58	0.00	0.00	0.00	8.42	0.00	-834.16	
<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-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-842.58	0.00	0.00	-28.00	8.70	0.00	-861.88	AUTH TOTAL
TOT	-842.58	0.00	0.00	-28.00	8.70	0.00	-861.88	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 66  
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>								
PAY	-27.40	0.00	0.00	0.00	0.27	0.14	-26.99	CTY-BEVERLY HILLS
TOT	-27.40	0.00	0.00	0.00	0.27	0.14	-26.99	
<hr/>								
PAY	-27.40	0.00	0.00	0.00	0.27	0.14	-26.99	AUTH TOTAL
TOT	-27.40	0.00	0.00	0.00	0.27	0.14	-26.99	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	CTY-CHARLACK
TOT	-18.99	0.00	0.00	0.00	0.19	0.09	-18.71	
<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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-18.99	0.00	0.00	-28.00	0.47	0.09	-46.43	AUTH TOTAL
TOT	-18.99	0.00	0.00	-28.00	0.47	0.09	-46.43	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.17	0.00	0.00	0.00	0.00	70.17	CTY-JENNINGS
PAY	-163.02	-70.17	0.00	0.00	2.33	1.17	-229.69	
TOT	-163.02	0.00	0.00	0.00	2.33	1.17	-159.52	
<hr/>								
ADJ	0.00	70.17	0.00	0.00	0.00	0.00	70.17	AUTH TOTAL
PAY	-163.02	-70.17	0.00	0.00	2.33	1.17	-229.69	
TOT	-163.02	0.00	0.00	0.00	2.33	1.17	-159.52	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	CTY-NORMANDY
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
<hr/>								
PAY	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	AUTH TOTAL
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 67  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-NORTHWOODS
PAY	-22.04	-3.11	0.00	0.00	0.25	0.13	-24.77	
TOT	-22.04	0.00	0.00	0.00	0.25	0.13	-21.66	
<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	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-22.04	-3.11	0.00	-28.00	0.53	0.13	-52.49	
TOT	-22.04	0.00	0.00	-28.00	0.53	0.13	-49.38	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	CTY-OVERLAND
TOT	-17.43	0.00	0.00	0.00	0.17	0.09	-17.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,151.00	0.00	0.00	0.00	11.51	0.00	-1,139.49	CTY-OVERLAND
TOT	-1,151.00	0.00	0.00	0.00	11.51	0.00	-1,139.49	
<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	
<hr/>								
PAY	-1,168.43	0.00	0.00	-28.00	11.96	0.09	-1,184.38	AUTH TOTAL
TOT	-1,168.43	0.00	0.00	-28.00	11.96	0.09	-1,184.38	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 68  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.15	18.82	0.00	0.00	0.00	0.00	-98.33	CTY-PINE LAWN
PAY	-28.02	-18.82	0.00	0.00	0.47	0.23	-46.14	
TOT	-145.17	0.00	0.00	0.00	0.47	0.23	-144.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-196.00	0.28	0.00	-195.72	
ADJ	-117.15	18.82	0.00	-168.00	0.00	0.00	-266.33	AUTH TOTAL
PAY	-28.02	-18.82	0.00	-28.00	0.75	0.23	-73.86	
TOT	-145.17	0.00	0.00	-196.00	0.75	0.23	-340.19	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-UNIVERSITY CTY
TOT	0.00	0.44	0.00	0.00	0.00	0.00	0.44	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
TOT	0.00	0.44	0.00	0.00	0.00	0.00	0.44	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-VELDA CITY
PAY	-240.34	-7.08	0.00	0.00	2.47	1.24	-243.71	
TOT	-240.34	0.00	0.00	0.00	2.47	1.24	-236.63	
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-240.34	-7.08	0.00	0.00	2.47	1.24	-243.71	
TOT	-240.34	0.00	0.00	0.00	2.47	1.24	-236.63	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 69  
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: 02 / REAL ESTATE</b>								
PAY	-97.38	0.00	0.00	0.00	0.97	0.49	-95.92	CTY-VELDA VILLAGE
TOT	-97.38	0.00	0.00	0.00	0.97	0.49	-95.92	
<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 VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-97.38	0.00	0.00	-56.00	1.53	0.49	-151.36	AUTH TOTAL
TOT	-97.38	0.00	0.00	-56.00	1.53	0.49	-151.36	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.71	0.00	0.00	0.00	0.52	0.26	-50.93	CTY-VINITA PARK
TOT	-51.71	0.00	0.00	0.00	0.52	0.26	-50.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-359.14	0.00	0.00	0.00	3.59	0.00	-355.55	CTY-VINITA PARK
TOT	-359.14	0.00	0.00	0.00	3.59	0.00	-355.55	
PAY	-410.85	0.00	0.00	0.00	4.11	0.26	-406.48	AUTH TOTAL
TOT	-410.85	0.00	0.00	0.00	4.11	0.26	-406.48	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.36	0.00	0.00	0.00	0.34	0.17	-33.85	CTY-WOODSON TERRAC
TOT	-34.36	0.00	0.00	0.00	0.34	0.17	-33.85	
PAY	-34.36	0.00	0.00	0.00	0.34	0.17	-33.85	AUTH TOTAL
TOT	-34.36	0.00	0.00	0.00	0.34	0.17	-33.85	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	CTY-HILLSDALE
PAY	-45.95	-44.11	0.00	0.00	0.90	0.45	-88.71	
TOT	-45.95	0.00	0.00	0.00	0.90	0.45	-44.60	
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-45.95	-44.11	0.00	0.00	0.90	0.45	-88.71	
TOT	-45.95	0.00	0.00	0.00	0.90	0.45	-44.60	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 70  
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: 02 / REAL ESTATE</b>								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	CTY-ST ANN
PAY	-34.71	-33.32	0.00	0.00	0.68	0.34	-67.01	
TOT	-34.71	0.00	0.00	0.00	0.68	0.34	-33.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	840.00	0.00	0.00	0.00	0.00	840.00	CTY-ST ANN
PAY	-1,000.00	-840.00	0.00	0.00	18.40	0.00	-1,821.60	
TOT	-1,000.00	0.00	0.00	0.00	18.40	0.00	-981.60	
ADJ	0.00	873.32	0.00	0.00	0.00	0.00	873.32	AUTH TOTAL
PAY	-1,034.71	-873.32	0.00	0.00	19.08	0.34	-1,888.61	
TOT	-1,034.71	0.00	0.00	0.00	19.08	0.34	-1,015.29	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.47	0.00	0.00	0.00	0.96	0.48	-95.03	CTY-HAZELWOOD
TOT	-96.47	0.00	0.00	0.00	0.96	0.48	-95.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	-96.47	0.00	0.00	-5.00	1.01	0.48	-99.98	AUTH TOTAL
TOT	-96.47	0.00	0.00	-5.00	1.01	0.48	-99.98	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	CTY-BRECKENRIDGE H
TOT	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-30.16	0.00	0.00	-28.00	0.58	0.15	-57.43	AUTH TOTAL
TOT	-30.16	0.00	0.00	-28.00	0.58	0.15	-57.43	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 71  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-PAGEDALE
PAY	-9.15	-6.96	0.00	0.00	0.16	0.08	-15.87	
TOT	-9.15	0.00	0.00	0.00	0.16	0.08	-8.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	653.50	0.00	0.00	0.00	0.00	653.50	CTY-PAGEDALE
PAY	-1,159.79	-653.50	0.00	0.00	18.14	0.00	-1,795.15	
TOT	-1,159.79	0.00	0.00	0.00	18.14	0.00	-1,141.65	
ADJ	0.00	660.46	0.00	0.00	0.00	0.00	660.46	AUTH TOTAL
PAY	-1,168.94	-660.46	0.00	0.00	18.30	0.08	-1,811.02	
TOT	-1,168.94	0.00	0.00	0.00	18.30	0.08	-1,150.56	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-97.00	0.00	0.00	0.00	0.97	0.49	-95.54	CTY-BELLEFONTAINE
TOT	-97.00	0.00	0.00	0.00	0.97	0.49	-95.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2.02	0.02	0.00	-2.00	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.02	0.02	0.00	-2.00	
PAY	-97.00	0.00	0.00	-2.02	0.99	0.49	-97.54	AUTH TOTAL
TOT	-97.00	0.00	0.00	-2.02	0.99	0.49	-97.54	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-CHESTERFIELD
PAY	-1.51	-1.45	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.51	-1.45	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 72  
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	3.99	3.74	0.00	0.00	0.00	0.00	7.73	SHELTERED WORKSHOP
PAY	-3.95	-3.74	0.00	0.00	0.08	0.04	-7.57	
TOT	0.04	0.00	0.00	0.00	0.08	0.04	0.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.80	38.73	0.00	0.00	0.00	0.00	5.93	SHELTERED WORKSHOP
PAY	-208.09	-38.73	0.00	0.00	2.47	1.23	-243.12	
TOT	-240.89	0.00	0.00	0.00	2.47	1.23	-237.19	
<b>AUTH TOTAL</b>								
ADJ	-28.81	42.47	0.00	0.00	0.00	0.00	13.66	
PAY	-212.04	-42.47	0.00	0.00	2.55	1.27	-250.69	
TOT	-240.85	0.00	0.00	0.00	2.55	1.27	-237.03	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	281.14	0.00	0.00	0.00	281.14	PENALTIES
PAY	0.00	0.00	-281.14	0.00	0.00	0.00	-281.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	281.14	0.00	0.00	0.00	281.14	
PAY	0.00	0.00	-281.14	0.00	0.00	0.00	-281.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<b>AUTH TOTAL</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-155.14	0.00	0.00	-155.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-155.14	0.00	0.00	-155.14	
<b>AUTH TOTAL</b>								
PAY	0.00	0.00	0.00	-155.14	0.00	0.00	-155.14	
TOT	0.00	0.00	0.00	-155.14	0.00	0.00	-155.14	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 73  
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	-373.45	0.00	0.00	-373.45	COMMISSION
TOT	0.00	0.00	0.00	-373.45	0.00	0.00	-373.45	
<hr/>								
PAY	0.00	0.00	0.00	-373.45	0.00	0.00	-373.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-373.45	0.00	0.00	-373.45	
<hr/>								

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2013**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 74  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.98	55.64	0.00	0.00	0.00	0.00	42.66	ST. OF MISSOURI
PAY	-81.65	-55.64	0.00	0.00	1.38	0.00	-135.91	
<b>TOT</b>	<b>-94.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>-93.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.39	25.05	0.00	0.00	0.00	0.00	13.66	ST. OF MISSOURI
PAY	-89.92	-25.05	0.00	0.00	1.15	0.00	-113.82	
<b>TOT</b>	<b>-101.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>-100.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ST. OF MISSOURI
PAY	0.00	-1.94	0.00	0.00	0.02	0.00	-1.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	
<hr/>								
ADJ	-24.37	82.63	0.00	0.00	0.00	0.00	58.26	<b>AUTH TOTAL</b>
PAY	-171.57	-82.63	0.00	0.00	2.55	0.00	-251.65	
<b>TOT</b>	<b>-195.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>-193.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.37	371.53	0.00	0.00	0.00	0.00	285.16	COUNTY GENERAL
PAY	-543.87	-371.53	0.00	0.00	9.16	4.58	-901.66	
<b>TOT</b>	<b>-630.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-616.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.93	166.91	0.00	0.00	0.00	0.00	90.98	COUNTY GENERAL
PAY	-599.11	-166.91	0.00	0.00	7.66	3.83	-754.53	
<b>TOT</b>	<b>-675.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-663.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	COUNTY GENERAL
PAY	0.00	-22.70	0.00	0.00	0.23	0.11	-22.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.34</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-46.80	0.00	0.00	-46.80	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.80</b>	
<hr/>								
ADJ	-162.30	561.14	0.00	0.00	0.00	0.00	398.84	<b>AUTH TOTAL</b>
PAY	-1,142.98	-561.14	0.00	-46.80	17.05	8.52	-1,725.35	
<b>TOT</b>	<b>-1,305.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.80</b>	<b>17.05</b>	<b>8.52</b>	<b>-1,326.51</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 75  
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	-60.55	260.05	0.00	0.00	0.00	0.00	199.50	COUNTY HEALTH FUND
PAY	-380.83	-260.05	0.00	0.00	6.41	3.20	-631.27	
<b>TOT</b>	<b>-441.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-431.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.14	116.87	0.00	0.00	0.00	0.00	63.73	COUNTY HEALTH FUND
PAY	-419.47	-116.87	0.00	0.00	5.36	2.68	-528.30	
<b>TOT</b>	<b>-472.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-464.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	COUNTY HEALTH FUND
PAY	0.00	-19.44	0.00	0.00	0.19	0.10	-19.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.29</b>	
<hr/>								
ADJ	-113.69	396.36	0.00	0.00	0.00	0.00	282.67	<b>AUTH TOTAL</b>
PAY	-800.30	-396.36	0.00	0.00	11.96	5.98	-1,178.72	
<b>TOT</b>	<b>-913.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-896.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.66	92.83	0.00	0.00	0.00	0.00	71.17	CO. PARK MAINT.
PAY	-136.10	-92.83	0.00	0.00	2.29	1.14	-225.50	
<b>TOT</b>	<b>-157.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-154.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.98	41.75	0.00	0.00	0.00	0.00	22.77	CO. PARK MAINT.
PAY	-149.84	-41.75	0.00	0.00	1.92	0.96	-188.71	
<b>TOT</b>	<b>-168.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-165.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CO. PARK MAINT.
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<hr/>								
ADJ	-40.64	137.82	0.00	0.00	0.00	0.00	97.18	<b>AUTH TOTAL</b>
PAY	-285.94	-137.82	0.00	0.00	4.24	2.12	-417.40	
<b>TOT</b>	<b>-326.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-320.22</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 76  
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	-12.12	51.98	0.00	0.00	0.00	0.00	39.86	COUNTY BOND RETIRE
PAY	-76.15	-51.98	0.00	0.00	1.28	0.64	-126.21	
<b>TOT</b>	<b>-88.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-86.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.63	23.37	0.00	0.00	0.00	0.00	12.74	COUNTY BOND RETIRE
PAY	-83.89	-23.37	0.00	0.00	1.07	0.54	-105.65	
<b>TOT</b>	<b>-94.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-92.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	COUNTY BOND RETIRE
PAY	0.00	-16.75	0.00	0.00	0.17	0.08	-16.50	
<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/>								
ADJ	-22.75	92.10	0.00	0.00	0.00	0.00	69.35	<b>AUTH TOTAL</b>
PAY	-160.04	-92.10	0.00	0.00	2.52	1.26	-248.36	
<b>TOT</b>	<b>-182.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-179.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.55	65.64	0.00	0.00	0.00	0.00	50.09	ROAD & BRIDGE
PAY	-99.64	-65.64	0.00	0.00	1.66	0.83	-162.79	
<b>TOT</b>	<b>-115.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-112.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-50.85	-4.16	0.00	0.00	0.55	0.27	-54.19	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-50.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	0.00	-11.66	0.00	0.00	0.12	0.06	-11.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.18</b>	
<hr/>								
ADJ	-15.55	81.46	0.00	0.00	0.00	0.00	65.91	<b>AUTH TOTAL</b>
PAY	-150.49	-81.46	0.00	0.00	2.33	1.16	-228.46	
<b>TOT</b>	<b>-166.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-162.55</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 77  
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	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.57	-0.44	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.57	-0.44	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	-3.93	-0.08	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.55	-0.08	0.00	0.00	0.05	0.02	-4.56	
TOT	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-8.19	-6.39	0.00	0.00	0.14	0.07	-14.37	
TOT	-8.19	0.00	0.00	0.00	0.14	0.07	-7.98	
<hr/>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-8.19	-6.39	0.00	0.00	0.14	0.07	-14.37	
TOT	-8.19	0.00	0.00	0.00	0.14	0.07	-7.98	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	ROAD & BRIDGE
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<hr/>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	AUTH TOTAL
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 78  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.58	-0.48	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.58	-0.48	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.61	-1.53	0.00	0.00	0.06	0.03	-5.05	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.61	-1.53	0.00	0.00	0.06	0.03	-5.05	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	ROAD & BRIDGE
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.93	-0.47	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.93	-0.47	0.00	0.00	0.02	0.01	-2.37	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 79  
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	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
ADJ	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	5.50	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-6.71	-5.50	0.00	0.00	0.13	0.06	-12.02	
TOT	-10.41	0.00	0.00	0.00	0.13	0.06	-10.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
<hr/>								
ADJ	-3.70	5.50	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-9.49	-5.50	0.00	0.00	0.16	0.07	-14.76	
TOT	-13.19	0.00	0.00	0.00	0.16	0.07	-12.96	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	18.08	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-29.02	-18.08	0.00	0.00	0.47	0.24	-46.39	
TOT	-33.82	0.00	0.00	0.00	0.47	0.24	-33.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-0.01	-3.11	0.00	0.00	0.03	0.02	-3.07	
TOT	-0.01	0.00	0.00	0.00	0.03	0.02	0.04	
<hr/>								
ADJ	-4.80	21.19	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-29.03	-21.19	0.00	0.00	0.50	0.26	-49.46	
TOT	-33.83	0.00	0.00	0.00	0.50	0.26	-33.07	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 80  
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	-0.44	5.96	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-10.31	-5.96	0.00	0.00	0.16	0.08	-16.03	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-20.71	-8.05	0.00	0.00	0.29	0.14	-28.33	
<b>TOT</b>	<b>-20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.28</b>	
ADJ	-0.44	14.01	0.00	0.00	0.00	0.00	13.57	<b>AUTH TOTAL</b>
PAY	-31.02	-14.01	0.00	0.00	0.45	0.22	-44.36	
<b>TOT</b>	<b>-31.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-30.79</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	8.02	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-10.28	-8.02	0.00	0.00	0.18	0.09	-18.03	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<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	-0.39	8.05	0.00	0.00	0.00	0.00	7.66	<b>AUTH TOTAL</b>
PAY	-10.32	-8.05	0.00	0.00	0.18	0.09	-18.10	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-10.44</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	<b>AUTH TOTAL</b>
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 81  
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	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.55	-0.43	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.55	-0.43	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-4.03	-3.15	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
<hr/>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.03	-3.15	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.03	0.00	0.00	0.00	0.07	0.04	-3.92	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	2.19	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-2.80	-2.19	0.00	0.00	0.05	0.02	-4.92	
TOT	-5.68	0.00	0.00	0.00	0.05	0.02	-5.61	
<hr/>								
ADJ	-2.88	2.19	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-2.80	-2.19	0.00	0.00	0.05	0.02	-4.92	
TOT	-5.68	0.00	0.00	0.00	0.05	0.02	-5.61	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 82  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-5.62	-4.35	0.00	0.00	0.10	0.05	-9.82	
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.47</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	-13.17	-2.01	0.00	0.00	0.15	0.08	-14.95	
<b>TOT</b>	<b>-13.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-12.94</b>	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-18.79	-6.36	0.00	0.00	0.25	0.13	-24.77	
<b>TOT</b>	<b>-18.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-18.41</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.18	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
ADJ	-0.54	0.18	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-0.23	-0.18	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.55	-3.81	0.00	0.00	0.10	0.05	-9.21	
<b>TOT</b>	<b>-5.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.81	0.00	0.00	0.00	0.17	0.08	-16.56	ROAD & BRIDGE
<b>TOT</b>	<b>-16.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.56</b>	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-22.36	-3.81	0.00	0.00	0.27	0.13	-25.77	
<b>TOT</b>	<b>-22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-21.96</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 83  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-0.03	-1.02	0.00	0.00	0.01	0.01	-1.03	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.03	-1.02	0.00	0.00	0.01	0.01	-1.03	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	3.03	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-3.99	-3.03	0.00	0.00	0.07	0.04	-6.91	
<b>TOT</b>	<b>-4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.86	6.87	0.00	0.00	0.00	0.00	-32.99	ROAD & BRIDGE
PAY	-9.07	-6.87	0.00	0.00	0.16	0.08	-15.70	
<b>TOT</b>	<b>-48.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-48.69</b>	
<hr/>								
ADJ	-40.12	9.90	0.00	0.00	0.00	0.00	-30.22	AUTH TOTAL
PAY	-13.06	-9.90	0.00	0.00	0.23	0.12	-22.61	
<b>TOT</b>	<b>-53.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-52.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / 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	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
<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>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 84  
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	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.69	-0.54	0.00	0.00	0.02	0.00	-1.21	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.69	-0.54	0.00	0.00	0.02	0.00	-1.21	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / 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	-0.70	-0.46	0.00	0.00	0.01	0.00	-1.15	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.70	-0.74	0.00	0.00	0.01	0.00	-1.43	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	5.50	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-7.27	-5.50	0.00	0.00	0.13	0.07	-12.57	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-35.73	-18.24	0.00	0.00	0.54	0.27	-53.16	
<b>TOT</b>	<b>-35.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-34.92</b>	
<hr/>								
ADJ	-4.29	23.74	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-43.00	-23.74	0.00	0.00	0.67	0.34	-65.73	
<b>TOT</b>	<b>-47.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-46.28</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 85  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
TOT	-10.85	0.00	0.00	0.00	0.11	0.05	-10.69	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.11	0.00	0.00	0.00	0.25	0.13	-24.73	ROAD & BRIDGE
TOT	-25.11	0.00	0.00	0.00	0.25	0.13	-24.73	
PAY	-25.11	0.00	0.00	0.00	0.25	0.13	-24.73	AUTH TOTAL
TOT	-25.11	0.00	0.00	0.00	0.25	0.13	-24.73	
<b>AUTH CODE/NAME: 07C061 / 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	-0.77	-0.60	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	ROAD & BRIDGE
TOT	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-9.39	-0.60	0.00	0.00	0.11	0.04	-9.84	
TOT	-9.39	0.00	0.00	0.00	0.11	0.04	-9.24	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 86  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.45	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-1.94	-0.45	0.00	0.00	0.02	0.01	-2.36	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	
<hr/>								
ADJ	-1.13	0.45	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-1.94	-0.45	0.00	0.00	0.02	0.01	-2.36	
TOT	-3.07	0.00	0.00	0.00	0.02	0.01	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-0.28	-2.40	0.00	0.00	0.02	0.01	-2.65	
TOT	-0.28	0.00	0.00	0.00	0.02	0.01	-0.25	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-0.28	-2.40	0.00	0.00	0.02	0.01	-2.65	
TOT	-0.28	0.00	0.00	0.00	0.02	0.01	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-7.89	-6.15	0.00	0.00	0.14	0.07	-13.83	
TOT	-7.89	0.00	0.00	0.00	0.14	0.07	-7.68	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-7.89	-6.15	0.00	0.00	0.14	0.07	-13.83	
TOT	-7.89	0.00	0.00	0.00	0.14	0.07	-7.68	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.78	-2.17	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.78	-2.17	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 87  
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	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-3.05	-2.37	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-12.97	-10.11	0.00	0.00	0.23	0.11	-22.74	
TOT	-12.97	0.00	0.00	0.00	0.23	0.11	-12.63	
ADJ	0.00	12.48	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-16.02	-12.48	0.00	0.00	0.28	0.14	-28.08	
TOT	-16.02	0.00	0.00	0.00	0.28	0.14	-15.60	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-6.01	-3.69	0.00	0.00	0.10	0.05	-9.55	
TOT	-6.01	0.00	0.00	0.00	0.10	0.05	-5.86	
<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	0.00	-7.80	0.00	0.00	0.08	0.04	-7.68	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-6.01	-11.49	0.00	0.00	0.18	0.09	-17.23	
TOT	-6.01	0.00	0.00	0.00	0.18	0.09	-5.74	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.33	-0.25	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 88  
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	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-1.25	-1.98	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.25	0.00	0.00	0.00	0.03	0.02	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.11	-1.98	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	5.71	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-4.67	-5.71	0.00	0.00	0.11	0.05	-10.22	
TOT	-6.65	0.00	0.00	0.00	0.11	0.05	-6.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	ROAD & BRIDGE
TOT	-12.60	0.00	0.00	0.00	0.13	0.06	-12.41	
ADJ	-1.98	5.71	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-17.27	-5.71	0.00	0.00	0.24	0.11	-22.63	
TOT	-19.25	0.00	0.00	0.00	0.24	0.11	-18.90	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.52	-1.18	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	ROAD & BRIDGE
TOT	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-12.20	-1.18	0.00	0.00	0.14	0.07	-13.17	
TOT	-12.20	0.00	0.00	0.00	0.14	0.07	-11.99	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 89  
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	-2.67	2.30	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-2.94	-2.30	0.00	0.00	0.05	0.02	-5.17	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.54</b>	
<hr/>								
ADJ	-2.67	2.30	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-2.94	-2.30	0.00	0.00	0.05	0.02	-5.17	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.25	4.72	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-4.75	-4.72	0.00	0.00	0.10	0.04	-9.33	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-4.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.46	0.00	0.00	0.00	0.15	0.08	-15.23	ROAD & BRIDGE
<b>TOT</b>	<b>-15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-15.23</b>	
<hr/>								
ADJ	-0.25	4.72	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-20.21	-4.72	0.00	0.00	0.25	0.12	-24.56	
<b>TOT</b>	<b>-20.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	2.13	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-2.73	-2.13	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-14.01	-3.50	0.00	0.00	0.18	0.09	-17.24	
<b>TOT</b>	<b>-14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.74</b>	
<hr/>								
ADJ	-0.49	5.63	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-16.74	-5.63	0.00	0.00	0.23	0.11	-22.03	
<b>TOT</b>	<b>-17.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.89</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 90  
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	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.14	-0.89	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.14	-0.89	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.00	4.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-6.69	-4.96	0.00	0.00	0.12	0.05	-11.48	
TOT	-10.69	0.00	0.00	0.00	0.12	0.05	-10.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-9.67	-0.09	0.00	0.00	0.10	0.05	-9.61	
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
<hr/>								
ADJ	-4.00	5.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-16.36	-5.05	0.00	0.00	0.22	0.10	-21.09	
TOT	-20.36	0.00	0.00	0.00	0.22	0.10	-20.04	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / 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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-7.36	-5.92	0.00	0.00	0.13	0.07	-13.08	
TOT	-7.36	0.00	0.00	0.00	0.13	0.07	-7.16	
<hr/>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-7.47	-6.00	0.00	0.00	0.13	0.07	-13.27	
TOT	-7.47	0.00	0.00	0.00	0.13	0.07	-7.27	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 91  
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	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-3.49	-2.63	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-3.49	-2.63	0.00	0.00	0.06	0.03	-6.03	
TOT	-3.49	0.00	0.00	0.00	0.06	0.03	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-2.87	-2.47	0.00	0.00	0.05	0.02	-5.27	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.87	-2.47	0.00	0.00	0.05	0.02	-5.27	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.32	3.95	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-5.52	-3.95	0.00	0.00	0.10	0.05	-9.32	
TOT	-3.20	0.00	0.00	0.00	0.10	0.05	-3.05	
<hr/>								
ADJ	2.32	3.95	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-5.52	-3.95	0.00	0.00	0.10	0.05	-9.32	
TOT	-3.20	0.00	0.00	0.00	0.10	0.05	-3.05	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-4.00	-3.12	0.00	0.00	0.07	0.04	-7.01	
TOT	-4.00	0.00	0.00	0.00	0.07	0.04	-3.89	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-4.00	-3.12	0.00	0.00	0.07	0.04	-7.01	
TOT	-4.00	0.00	0.00	0.00	0.07	0.04	-3.89	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 92  
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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-3.23	-0.05	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-3.23	-0.05	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.28	4.94	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-10.39	-4.94	0.00	0.00	0.15	0.07	-15.11	
TOT	-10.11	0.00	0.00	0.00	0.15	0.07	-9.89	
<hr/>								
ADJ	0.28	4.94	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-10.39	-4.94	0.00	0.00	0.15	0.07	-15.11	
TOT	-10.11	0.00	0.00	0.00	0.15	0.07	-9.89	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	5.57	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-7.14	-5.57	0.00	0.00	0.13	0.07	-12.51	
TOT	-8.47	0.00	0.00	0.00	0.13	0.07	-8.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-11.43	-8.92	0.00	0.00	0.20	0.10	-20.05	
TOT	-11.43	0.00	0.00	0.00	0.20	0.10	-11.13	
<hr/>								
ADJ	-1.33	14.49	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-18.57	-14.49	0.00	0.00	0.33	0.17	-32.56	
TOT	-19.90	0.00	0.00	0.00	0.33	0.17	-19.40	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 93  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	0.67	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-0.85	-0.67	0.00	0.00	0.02	0.00	-1.50	
TOT	-2.18	0.00	0.00	0.00	0.02	0.00	-2.16	
<hr/>								
ADJ	-1.33	0.67	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-0.85	-0.67	0.00	0.00	0.02	0.00	-1.50	
TOT	-2.18	0.00	0.00	0.00	0.02	0.00	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.06	408.69	0.00	0.00	0.00	0.00	313.63	ST L COMM COLL
PAY	-598.38	-408.69	0.00	0.00	10.07	5.03	-991.97	
TOT	-693.44	0.00	0.00	0.00	10.07	5.03	-678.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.51	183.66	0.00	0.00	0.00	0.00	100.15	ST L COMM COLL
PAY	-659.16	-183.66	0.00	0.00	8.43	4.22	-830.17	
TOT	-742.67	0.00	0.00	0.00	8.43	4.22	-730.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	ST L COMM COLL
PAY	0.00	-14.26	0.00	0.00	0.14	0.07	-14.05	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	-178.57	606.61	0.00	0.00	0.00	0.00	428.04	AUTH TOTAL
PAY	-1,257.54	-606.61	0.00	0.00	18.64	9.32	-1,836.19	
TOT	-1,436.11	0.00	0.00	0.00	18.64	9.32	-1,408.15	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 94  
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	-536.11	2,303.22	0.00	0.00	0.00	0.00	1,767.11	SPEC SCH DIST
PAY	-3,372.85	-2,303.22	0.00	0.00	56.76	28.38	-5,590.93	
TOT	-3,908.96	0.00	0.00	0.00	56.76	28.38	-3,823.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-470.70	1,035.06	0.00	0.00	0.00	0.00	564.36	SPEC SCH DIST
PAY	-3,715.28	-1,035.06	0.00	0.00	47.50	23.76	-4,679.08	
TOT	-4,185.98	0.00	0.00	0.00	47.50	23.76	-4,114.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	SPEC SCH DIST
PAY	0.00	-34.67	0.00	0.00	0.35	0.17	-34.15	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
<hr/>								
ADJ	-1,006.81	3,372.95	0.00	0.00	0.00	0.00	2,366.14	AUTH TOTAL
PAY	-7,088.13	-3,372.95	0.00	0.00	104.61	52.31	-10,304.16	
TOT	-8,094.94	0.00	0.00	0.00	104.61	52.31	-7,938.02	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.93	519.55	0.00	0.00	0.00	0.00	398.62	MET ZOO MUS DIST
PAY	-760.79	-519.55	0.00	0.00	12.81	6.40	-1,261.13	
TOT	-881.72	0.00	0.00	0.00	12.81	6.40	-862.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.17	233.48	0.00	0.00	0.00	0.00	127.31	MET ZOO MUS DIST
PAY	-838.06	-233.48	0.00	0.00	10.71	5.36	-1,055.47	
TOT	-944.23	0.00	0.00	0.00	10.71	5.36	-928.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	MET ZOO MUS DIST
PAY	0.00	-15.37	0.00	0.00	0.15	0.08	-15.14	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	-227.10	768.40	0.00	0.00	0.00	0.00	541.30	AUTH TOTAL
PAY	-1,598.85	-768.40	0.00	0.00	23.67	11.84	-2,331.74	
TOT	-1,825.95	0.00	0.00	0.00	23.67	11.84	-1,790.44	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 95  
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	-76.92	373.79	0.00	0.00	0.00	0.00	296.87	COUNTY LIBRARY
PAY	-550.78	-373.79	0.00	0.00	9.25	4.62	-910.70	
TOT	-627.70	0.00	0.00	0.00	9.25	4.62	-613.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.90	165.49	0.00	0.00	0.00	0.00	70.59	COUNTY LIBRARY
PAY	-657.27	-165.49	0.00	0.00	8.22	4.12	-810.42	
TOT	-752.17	0.00	0.00	0.00	8.22	4.12	-739.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	COUNTY LIBRARY
PAY	0.00	-11.74	0.00	0.00	0.12	0.06	-11.56	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	-171.82	551.02	0.00	0.00	0.00	0.00	379.20	AUTH TOTAL
PAY	-1,208.05	-551.02	0.00	0.00	17.59	8.80	-1,732.68	
TOT	-1,379.87	0.00	0.00	0.00	17.59	8.80	-1,353.48	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	11.53	0.00	0.00	0.00	0.00	3.79	FERGUSON LIBRARY
PAY	-14.04	-11.53	0.00	0.00	0.26	0.13	-25.18	
TOT	-21.78	0.00	0.00	0.00	0.26	0.13	-21.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	FERGUSON LIBRARY
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FERGUSON LIBRARY
PAY	0.00	-0.10	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	-7.74	11.63	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-19.87	-11.63	0.00	0.00	0.32	0.16	-31.02	
TOT	-27.61	0.00	0.00	0.00	0.32	0.16	-27.13	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 96  
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	1.94	0.00	0.00	0.00	0.00	1.94	MAPLEWOOD LIBRARY
PAY	-6.98	-1.94	0.00	0.00	0.09	0.04	-8.79	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	MAPLEWOOD LIBRARY
PAY	0.00	-0.27	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	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.98	-2.21	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	27.13	0.00	0.00	0.00	0.00	25.82	KIRKWOOD LIBRARY
PAY	-34.79	-27.13	0.00	0.00	0.62	0.31	-60.99	
TOT	-36.10	0.00	0.00	0.00	0.62	0.31	-35.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	KIRKWOOD LIBRARY
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-1.31	27.22	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-34.91	-27.22	0.00	0.00	0.62	0.31	-61.20	
TOT	-36.22	0.00	0.00	0.00	0.62	0.31	-35.29	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	1.35	0.00	0.00	0.00	0.00	-2.05	WEBSTER LIBRARY
PAY	-5.83	-1.35	0.00	0.00	0.07	0.04	-7.07	
TOT	-9.23	0.00	0.00	0.00	0.07	0.04	-9.12	
ADJ	-3.40	1.35	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-5.83	-1.35	0.00	0.00	0.07	0.04	-7.07	
TOT	-9.23	0.00	0.00	0.00	0.07	0.04	-9.12	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 97  
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	-11.45	14.66	0.00	0.00	0.00	0.00	3.21	UNIVERSITY CITY LIB
PAY	-19.39	-14.66	0.00	0.00	0.34	0.17	-33.54	
<b>TOT</b>	<b>-30.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-30.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.21	0.00	0.00	0.00	0.00	46.21	UNIVERSITY CITY LIB
PAY	-90.52	-46.21	0.00	0.00	1.37	0.68	-134.68	
<b>TOT</b>	<b>-90.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-88.47</b>	
ADJ	-11.45	60.87	0.00	0.00	0.00	0.00	49.42	<b>AUTH TOTAL</b>
PAY	-109.91	-60.87	0.00	0.00	1.71	0.85	-168.22	
<b>TOT</b>	<b>-121.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-118.80</b>	
<b>AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	RICHMOND HEIGHTS PU
PAY	-0.57	-0.45	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	<b>AUTH TOTAL</b>
PAY	-0.57	-0.45	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.76	403.79	0.00	0.00	0.00	0.00	358.03	SCH-AFFTON
PAY	-517.69	-403.79	0.00	0.00	9.22	4.61	-907.65	
<b>TOT</b>	<b>-563.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>	<b>4.61</b>	<b>-549.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-AFFTON
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
<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	-45.76	406.17	0.00	0.00	0.00	0.00	360.41	<b>AUTH TOTAL</b>
PAY	-517.69	-406.17	0.00	0.00	9.24	4.62	-910.00	
<b>TOT</b>	<b>-563.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.24</b>	<b>4.62</b>	<b>-549.59</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 98  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	SCH-BAYLESS
PAY	-54.38	-42.41	0.00	0.00	0.96	0.48	-95.35	
TOT	-54.38	0.00	0.00	0.00	0.96	0.48	-52.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-BAYLESS
PAY	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	AUTH TOTAL
PAY	-54.38	-42.72	0.00	0.00	0.96	0.48	-95.66	
TOT	-54.38	0.00	0.00	0.00	0.96	0.48	-52.94	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	SCH-BRENTWOOD
PAY	-24.24	-20.05	0.00	0.00	0.44	0.22	-43.63	
TOT	-24.24	0.00	0.00	0.00	0.44	0.22	-23.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	SCH-BRENTWOOD
PAY	0.00	-6.14	0.00	0.00	0.06	0.03	-6.05	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-24.24	-26.19	0.00	0.00	0.50	0.25	-49.68	
TOT	-24.24	0.00	0.00	0.00	0.50	0.25	-23.49	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SCH-CLAYTON
PAY	0.00	-5.37	0.00	0.00	0.05	0.03	-5.29	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	0.00	-5.37	0.00	0.00	0.05	0.03	-5.29	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 99  
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	-82.39	676.57	0.00	0.00	0.00	0.00	594.18	SCH-PARKWAY
PAY	-1,078.78	-676.57	0.00	0.00	17.56	8.77	-1,729.02	
<b>TOT</b>	<b>-1,161.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.77</b>	<b>-1,134.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.08	0.00	0.00	0.00	0.00	346.08	SCH-PARKWAY
PAY	-443.70	-346.08	0.00	0.00	7.90	3.95	-777.93	
<b>TOT</b>	<b>-443.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.95</b>	<b>-431.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	SCH-PARKWAY
PAY	0.00	-24.90	0.00	0.00	0.25	0.12	-24.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	
<hr/>								
ADJ	-82.39	1,047.55	0.00	0.00	0.00	0.00	965.16	<b>AUTH TOTAL</b>
PAY	-1,522.48	-1,047.55	0.00	0.00	25.71	12.84	-2,531.48	
<b>TOT</b>	<b>-1,604.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.71</b>	<b>12.84</b>	<b>-1,566.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.48	279.84	0.00	0.00	0.00	0.00	220.36	SCH-ROCKWOOD
PAY	-358.76	-279.84	0.00	0.00	6.39	3.19	-629.02	
<b>TOT</b>	<b>-418.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.19</b>	<b>-408.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	59.31	0.00	0.00	0.00	0.00	59.31	SCH-ROCKWOOD
PAY	0.00	-59.31	0.00	0.00	0.59	0.30	-58.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>0.89</b>	
<hr/>								
ADJ	-59.48	339.15	0.00	0.00	0.00	0.00	279.67	<b>AUTH TOTAL</b>
PAY	-358.76	-339.15	0.00	0.00	6.98	3.49	-687.44	
<b>TOT</b>	<b>-418.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-407.77</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 101  
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	-5.32	90.51	0.00	0.00	0.00	0.00	85.19	SCH-HANCOCK
PAY	-126.11	-90.51	0.00	0.00	2.17	1.08	-213.37	
<b>TOT</b>	<b>-131.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-128.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	SCH-HANCOCK
PAY	0.00	-2.91	0.00	0.00	0.03	0.01	-2.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	-5.32	93.42	0.00	0.00	0.00	0.00	88.10	<b>AUTH TOTAL</b>
PAY	-126.11	-93.42	0.00	0.00	2.20	1.09	-216.24	
<b>TOT</b>	<b>-131.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.09</b>	<b>-128.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.34	354.73	0.00	0.00	0.00	0.00	330.39	SCH-JENNINGS
PAY	-675.03	-354.73	0.00	0.00	10.30	5.15	-1,014.31	
<b>TOT</b>	<b>-699.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.15</b>	<b>-683.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.65	0.00	0.00	0.00	0.00	501.65	SCH-JENNINGS
PAY	-1,289.75	-501.65	0.00	0.00	17.92	8.96	-1,764.52	
<b>TOT</b>	<b>-1,289.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>8.96</b>	<b>-1,262.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	SCH-JENNINGS
PAY	0.00	-1.79	0.00	0.00	0.02	0.01	-1.76	
<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	-24.34	858.17	0.00	0.00	0.00	0.00	833.83	<b>AUTH TOTAL</b>
PAY	-1,964.78	-858.17	0.00	0.00	28.24	14.12	-2,780.59	
<b>TOT</b>	<b>-1,989.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.24</b>	<b>14.12</b>	<b>-1,946.76</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 102  
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	-18.06	373.36	0.00	0.00	0.00	0.00	355.30	SCH-KIRKWOOD
PAY	-478.67	-373.36	0.00	0.00	8.52	4.26	-839.25	
<b>TOT</b>	<b>-496.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.26</b>	<b>-483.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SCH-KIRKWOOD
PAY	-1.71	-1.33	0.00	0.00	0.03	0.02	-2.99	
<b>TOT</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	SCH-KIRKWOOD
PAY	0.00	-10.21	0.00	0.00	0.10	0.05	-10.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
ADJ	-18.06	384.90	0.00	0.00	0.00	0.00	366.84	<b>AUTH TOTAL</b>
PAY	-480.38	-384.90	0.00	0.00	8.65	4.33	-852.30	
<b>TOT</b>	<b>-498.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.33</b>	<b>-485.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.73	30.18	0.00	0.00	0.00	0.00	-80.55	SCH-LADUE
PAY	-8.00	-30.18	0.00	0.00	0.38	0.19	-37.61	
<b>TOT</b>	<b>-118.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-118.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SCH-LADUE
PAY	0.00	-8.35	0.00	0.00	0.08	0.04	-8.23	
<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	-110.73	38.53	0.00	0.00	0.00	0.00	-72.20	<b>AUTH TOTAL</b>
PAY	-8.00	-38.53	0.00	0.00	0.46	0.23	-45.84	
<b>TOT</b>	<b>-118.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-118.04</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 103  
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	0.00	36.91	0.00	0.00	0.00	0.00	36.91	SCH-MAPLEWOOD
PAY	-103.60	-36.91	0.00	0.00	1.41	0.70	-138.40	
TOT	-103.60	0.00	0.00	0.00	1.41	0.70	-101.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	SCH-MAPLEWOOD
PAY	0.00	-6.12	0.00	0.00	0.06	0.03	-6.03	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	43.03	0.00	0.00	0.00	0.00	43.03	AUTH TOTAL
PAY	-103.60	-43.03	0.00	0.00	1.47	0.73	-144.43	
TOT	-103.60	0.00	0.00	0.00	1.47	0.73	-101.40	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	357.41	0.00	0.00	0.00	0.00	357.41	SCH-MEHLVILLE
PAY	-450.53	-357.41	0.00	0.00	8.08	4.04	-795.82	
TOT	-450.53	0.00	0.00	0.00	8.08	4.04	-438.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	SCH-MEHLVILLE
PAY	0.00	-8.77	0.00	0.00	0.09	0.04	-8.64	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	366.18	0.00	0.00	0.00	0.00	366.18	AUTH TOTAL
PAY	-450.53	-366.18	0.00	0.00	8.17	4.08	-804.46	
TOT	-450.53	0.00	0.00	0.00	8.17	4.08	-438.28	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 104  
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	-233.48	1,220.75	0.00	0.00	0.00	0.00	987.27	SCH-NORMANDY
PAY	-1,740.05	-1,220.75	0.00	0.00	29.61	14.80	-2,916.39	
<b>TOT</b>	<b>-1,973.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.61</b>	<b>14.80</b>	<b>-1,929.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,376.18	1,586.09	0.00	0.00	0.00	0.00	-790.09	SCH-NORMANDY
PAY	-6,436.28	-1,586.09	0.00	0.00	80.22	40.11	-7,902.04	
<b>TOT</b>	<b>-8,812.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.22</b>	<b>40.11</b>	<b>-8,692.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	SCH-NORMANDY
PAY	0.00	-2.71	0.00	0.00	0.03	0.01	-2.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	-2,609.66	2,809.55	0.00	0.00	0.00	0.00	199.89	<b>AUTH TOTAL</b>
PAY	-8,176.33	-2,809.55	0.00	0.00	109.86	54.92	-10,821.10	
<b>TOT</b>	<b>-10,785.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.86</b>	<b>54.92</b>	<b>-10,621.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.51	186.79	0.00	0.00	0.00	0.00	198.30	SCH-PATTONVILLE
PAY	-321.97	-186.79	0.00	0.00	5.09	2.54	-501.13	
<b>TOT</b>	<b>-310.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-302.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.94	0.00	0.00	0.00	0.00	44.94	SCH-PATTONVILLE
PAY	0.00	-44.94	0.00	0.00	0.45	0.22	-44.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>0.67</b>	
<hr/>								
ADJ	11.51	231.73	0.00	0.00	0.00	0.00	243.24	<b>AUTH TOTAL</b>
PAY	-321.97	-231.73	0.00	0.00	5.54	2.76	-545.40	
<b>TOT</b>	<b>-310.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.76</b>	<b>-302.16</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 105  
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	-11.81	447.48	0.00	0.00	0.00	0.00	435.67	SCH-RITENOUR
PAY	-544.01	-447.48	0.00	0.00	9.91	4.96	-976.62	
<b>TOT</b>	<b>-555.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.96</b>	<b>-540.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	642.58	0.00	0.00	0.00	0.00	642.58	SCH-RITENOUR
PAY	-2,752.87	-642.58	0.00	0.00	33.96	16.97	-3,344.52	
<b>TOT</b>	<b>-2,752.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.96</b>	<b>16.97</b>	<b>-2,701.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	SCH-RITENOUR
PAY	0.00	-8.72	0.00	0.00	0.09	0.04	-8.59	
<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>	
<hr/>								
ADJ	-11.81	1,098.78	0.00	0.00	0.00	0.00	1,086.97	<b>AUTH TOTAL</b>
PAY	-3,296.88	-1,098.78	0.00	0.00	43.96	21.97	-4,329.73	
<b>TOT</b>	<b>-3,308.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.96</b>	<b>21.97</b>	<b>-3,242.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-266.21	947.63	0.00	0.00	0.00	0.00	681.42	SCH-RIVERVIEW GRNS
PAY	-1,389.82	-947.63	0.00	0.00	23.38	11.69	-2,302.38	
<b>TOT</b>	<b>-1,656.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>	<b>11.69</b>	<b>-1,620.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	321.65	0.00	0.00	0.00	0.00	321.65	SCH-RIVERVIEW GRNS
PAY	-2,025.23	-321.65	0.00	0.00	23.47	11.74	-2,311.67	
<b>TOT</b>	<b>-2,025.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>	<b>11.74</b>	<b>-1,990.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-RIVERVIEW GRNS
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-266.21	1,269.96	0.00	0.00	0.00	0.00	1,003.75	<b>AUTH TOTAL</b>
PAY	-3,415.05	-1,269.96	0.00	0.00	46.86	23.43	-4,614.72	
<b>TOT</b>	<b>-3,681.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.86</b>	<b>23.43</b>	<b>-3,610.97</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 106  
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	-239.71	306.83	0.00	0.00	0.00	0.00	67.12	SCH-UNIVERSITY CTY
PAY	-405.91	-306.83	0.00	0.00	7.13	3.56	-702.05	
<b>TOT</b>	<b>-645.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.56</b>	<b>-634.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	887.77	0.00	0.00	0.00	0.00	887.77	SCH-UNIVERSITY CTY
PAY	-1,739.18	-887.77	0.00	0.00	26.27	13.14	-2,587.54	
<b>TOT</b>	<b>-1,739.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.27</b>	<b>13.14</b>	<b>-1,699.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SCH-UNIVERSITY CTY
PAY	0.00	-3.12	0.00	0.00	0.03	0.02	-3.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<hr/>								
ADJ	-239.71	1,197.72	0.00	0.00	0.00	0.00	958.01	<b>AUTH TOTAL</b>
PAY	-2,145.09	-1,197.72	0.00	0.00	33.43	16.72	-3,292.66	
<b>TOT</b>	<b>-2,384.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.43</b>	<b>16.72</b>	<b>-2,334.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.60	0.00	0.00	0.00	0.00	26.60	SCH-VALLEY PARK
PAY	-34.10	-26.60	0.00	0.00	0.61	0.30	-59.79	
<b>TOT</b>	<b>-34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-33.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SCH-VALLEY PARK
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
<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	0.00	30.45	0.00	0.00	0.00	0.00	30.45	<b>AUTH TOTAL</b>
PAY	-34.10	-30.45	0.00	0.00	0.65	0.32	-63.58	
<b>TOT</b>	<b>-34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-33.13</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 107  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.96	27.84	0.00	0.00	0.00	0.00	-42.12	SCH-WEBSTER GROVES
PAY	-119.98	-27.84	0.00	0.00	1.48	0.74	-145.60	
TOT	-189.94	0.00	0.00	0.00	1.48	0.74	-187.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SCH-WEBSTER GROVES
PAY	0.00	-6.75	0.00	0.00	0.07	0.03	-6.65	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	-69.96	34.59	0.00	0.00	0.00	0.00	-35.37	AUTH TOTAL
PAY	-119.98	-34.59	0.00	0.00	1.55	0.77	-152.25	
TOT	-189.94	0.00	0.00	0.00	1.55	0.77	-187.62	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.12	292.98	0.00	0.00	0.00	0.00	222.86	SCH-LINDBERGH
PAY	-375.63	-292.98	0.00	0.00	6.69	3.34	-658.58	
TOT	-445.75	0.00	0.00	0.00	6.69	3.34	-435.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	SCH-LINDBERGH
PAY	0.00	-10.34	0.00	0.00	0.10	0.05	-10.19	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	-70.12	303.32	0.00	0.00	0.00	0.00	233.20	AUTH TOTAL
PAY	-375.63	-303.32	0.00	0.00	6.79	3.39	-668.77	
TOT	-445.75	0.00	0.00	0.00	6.79	3.39	-435.57	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 108  
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	-746.90	3,001.40	0.00	0.00	0.00	0.00	2,254.50	SCH-HAZELWOOD
PAY	-4,704.88	-3,001.40	0.00	0.00	77.06	38.53	-7,590.69	
<b>TOT</b>	<b>-5,451.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.06</b>	<b>38.53</b>	<b>-5,336.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.50	0.00	0.00	0.00	0.00	246.50	SCH-HAZELWOOD
PAY	-2,171.46	-246.50	0.00	0.00	24.18	12.09	-2,381.69	
<b>TOT</b>	<b>-2,171.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.18</b>	<b>12.09</b>	<b>-2,135.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	SCH-HAZELWOOD
PAY	0.00	-33.83	0.00	0.00	0.34	0.17	-33.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>0.51</b>	
<hr/>								
ADJ	-746.90	3,281.73	0.00	0.00	0.00	0.00	2,534.83	<b>AUTH TOTAL</b>
PAY	-6,876.34	-3,281.73	0.00	0.00	101.58	50.79	-10,005.70	
<b>TOT</b>	<b>-7,623.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.58</b>	<b>50.79</b>	<b>-7,470.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.56	130.74	0.00	0.00	0.00	0.00	104.18	METRO SEWER DIST
PAY	-188.19	-130.74	0.00	0.00	3.19	1.59	-314.15	
<b>TOT</b>	<b>-214.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-209.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.18	63.55	0.00	0.00	0.00	0.00	30.37	METRO SEWER DIST
PAY	-247.61	-63.55	0.00	0.00	3.12	1.56	-306.48	
<b>TOT</b>	<b>-280.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.56</b>	<b>-276.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	METRO SEWER DIST
PAY	0.00	-3.22	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<hr/>								
ADJ	-59.74	197.51	0.00	0.00	0.00	0.00	137.77	<b>AUTH TOTAL</b>
PAY	-435.80	-197.51	0.00	0.00	6.34	3.17	-623.80	
<b>TOT</b>	<b>-495.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-486.03</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 109  
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	-2.81	0.00	0.00	-2.81	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-35.72	0.36	0.00	-35.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.53</b>	<b>0.36</b>	<b>0.00</b>	<b>-38.17</b>	
<b>CODE TYPE/NAME: 26 / MSD REAL ESTATE</b>								
ADJ	0.00	0.00	0.00	-7.25	0.00	0.00	-7.25	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-62.08	0.62	0.00	-61.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.33</b>	<b>0.62</b>	<b>0.00</b>	<b>-68.71</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-10.06	0.00	0.00	-10.06	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-97.80	0.98	0.00	-96.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.86</b>	<b>0.98</b>	<b>0.00</b>	<b>-106.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.53	7.10	0.00	0.00	0.00	0.00	4.57	MSD EXTENSION
PAY	-11.09	-7.10	0.00	0.00	0.18	0.10	-17.91	
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-13.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	MSD EXTENSION
PAY	-3.19	-2.10	0.00	0.00	0.05	0.03	-5.21	
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	MSD EXTENSION
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-2.53	9.86	0.00	0.00	0.00	0.00	7.33	<b>AUTH TOTAL</b>
PAY	-14.28	-9.86	0.00	0.00	0.24	0.13	-23.77	
<b>TOT</b>	<b>-16.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-16.44</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 110  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-5.77	22.96	0.00	0.00	0.00	0.00	17.19	SEWR-MALINE CR
PAY	-36.01	-22.96	0.00	0.00	0.59	0.29	-58.09	
<b>TOT</b>	<b>-41.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-40.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-MALINE CR
PAY	-46.81	-0.93	0.00	0.00	0.48	0.23	-47.03	
<b>TOT</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-46.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-MALINE CR
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
<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	-5.77	24.04	0.00	0.00	0.00	0.00	18.27	<b>AUTH TOTAL</b>
PAY	-82.82	-24.04	0.00	0.00	1.07	0.52	-105.27	
<b>TOT</b>	<b>-88.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.52</b>	<b>-87.00</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-NO. AFFTON
PAY	-1.89	-1.47	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.84</b>	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-1.89	-1.47	0.00	0.00	0.03	0.02	-3.31	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.84</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 111  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	11.14	0.00	0.00	0.00	0.00	10.62	SEWR-GRAVOIS CR.
PAY	-14.00	-11.14	0.00	0.00	0.25	0.13	-24.76	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-GRAVOIS CR.
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<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	-0.52	11.53	0.00	0.00	0.00	0.00	11.01	<b>AUTH TOTAL</b>
PAY	-14.00	-11.53	0.00	0.00	0.25	0.13	-25.15	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.14</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-WELLSTON
PAY	-1.21	-0.95	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-WELLSTON
PAY	-5.21	-3.34	0.00	0.00	0.08	0.05	-8.42	
<b>TOT</b>	<b>-5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	<b>AUTH TOTAL</b>
PAY	-6.42	-4.33	0.00	0.00	0.10	0.06	-10.59	
<b>TOT</b>	<b>-6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-6.26</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 112  
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	-0.37	5.30	0.00	0.00	0.00	0.00	4.93	SEWR-WATKINS CR
PAY	-9.92	-5.30	0.00	0.00	0.15	0.08	-14.99	
TOT	-10.29	0.00	0.00	0.00	0.15	0.08	-10.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.27	0.00	0.00	0.00	0.14	0.07	-14.06	SEWR-WATKINS CR
TOT	-14.27	0.00	0.00	0.00	0.14	0.07	-14.06	
<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	-0.37	5.31	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-24.19	-5.31	0.00	0.00	0.29	0.15	-29.06	
TOT	-24.56	0.00	0.00	0.00	0.29	0.15	-24.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 113  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	13.14	0.00	0.00	0.00	0.00	8.38	SEWR-U.CTY STORM
PAY	-18.60	-13.14	0.00	0.00	0.32	0.16	-31.26	
<b>TOT</b>	<b>-23.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	SEWR-U.CTY STORM
PAY	-63.65	-23.06	0.00	0.00	0.87	0.44	-85.40	
<b>TOT</b>	<b>-63.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-62.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-U.CTY STORM
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-4.76	36.61	0.00	0.00	0.00	0.00	31.85	<b>AUTH TOTAL</b>
PAY	-82.25	-36.61	0.00	0.00	1.19	0.60	-117.07	
<b>TOT</b>	<b>-87.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-85.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.87	54.95	0.00	0.00	0.00	0.00	47.08	SEWR-COLD WATER
PAY	-76.88	-54.95	0.00	0.00	1.32	0.65	-129.86	
<b>TOT</b>	<b>-84.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-82.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	SEWR-COLD WATER
PAY	-40.52	-15.64	0.00	0.00	0.57	0.28	-55.31	
<b>TOT</b>	<b>-40.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-39.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-COLD WATER
PAY	0.00	-1.10	0.00	0.00	0.01	0.01	-1.08	
<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	-7.87	71.69	0.00	0.00	0.00	0.00	63.82	<b>AUTH TOTAL</b>
PAY	-117.40	-71.69	0.00	0.00	1.90	0.94	-186.25	
<b>TOT</b>	<b>-125.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-122.43</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 115  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	3.58	0.00	0.00	0.00	0.00	3.41	SEWR-SEMINARY
PAY	-4.59	-3.58	0.00	0.00	0.09	0.04	-8.04	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.17	3.62	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-4.59	-3.62	0.00	0.00	0.09	0.04	-8.08	
TOT	-4.76	0.00	0.00	0.00	0.09	0.04	-4.63	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.93	128.38	0.00	0.00	0.00	0.00	117.45	FIRE-AFFTON
PAY	-164.58	-128.38	0.00	0.00	2.93	1.46	-288.57	
TOT	-175.51	0.00	0.00	0.00	2.93	1.46	-171.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-AFFTON
PAY	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-10.93	128.82	0.00	0.00	0.00	0.00	117.89	AUTH TOTAL
PAY	-164.58	-128.82	0.00	0.00	2.93	1.46	-289.01	
TOT	-175.51	0.00	0.00	0.00	2.93	1.46	-171.12	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 116  
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	-1.39	29.55	0.00	0.00	0.00	0.00	28.16	FIRE-LEMAY
PAY	-40.52	-29.55	0.00	0.00	0.71	0.35	-69.01	
<b>TOT</b>	<b>-41.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-40.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	FIRE-LEMAY
PAY	0.00	-0.83	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-1.39	30.38	0.00	0.00	0.00	0.00	28.99	<b>AUTH TOTAL</b>
PAY	-40.52	-30.38	0.00	0.00	0.72	0.35	-69.83	
<b>TOT</b>	<b>-41.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-40.84</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.64	173.17	0.00	0.00	0.00	0.00	199.81	FIRE-METRO NORTH
PAY	-236.68	-173.17	0.00	0.00	4.10	2.05	-403.70	
<b>TOT</b>	<b>-210.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-203.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-432.84	0.00	0.00	0.00	4.33	2.16	-426.35	FIRE-METRO NORTH
<b>TOT</b>	<b>-432.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.16</b>	<b>-426.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-METRO NORTH
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<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	26.64	173.24	0.00	0.00	0.00	0.00	199.88	<b>AUTH TOTAL</b>
PAY	-669.52	-173.24	0.00	0.00	8.43	4.21	-830.12	
<b>TOT</b>	<b>-642.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.43</b>	<b>4.21</b>	<b>-630.24</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 117  
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	-122.93	171.02	0.00	0.00	0.00	0.00	48.09	FIRE-RIVERVIEW
PAY	-273.49	-171.02	0.00	0.00	4.44	2.23	-437.84	
<b>TOT</b>	<b>-396.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-389.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.43	0.00	0.00	0.00	0.00	118.43	FIRE-RIVERVIEW
PAY	-335.49	-118.43	0.00	0.00	4.53	2.27	-447.12	
<b>TOT</b>	<b>-335.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-328.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-RIVERVIEW
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-122.93	289.57	0.00	0.00	0.00	0.00	166.64	<b>AUTH TOTAL</b>
PAY	-608.98	-289.57	0.00	0.00	8.97	4.50	-885.08	
<b>TOT</b>	<b>-731.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.50</b>	<b>-718.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.92	217.66	0.00	0.00	0.00	0.00	154.74	FIRE-NORTHEAST AMBU
PAY	-355.24	-217.66	0.00	0.00	5.73	2.87	-564.30	
<b>TOT</b>	<b>-418.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-409.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-739.01	169.72	0.00	0.00	0.00	0.00	-569.29	FIRE-NORTHEAST AMBU
PAY	-1,268.81	-169.72	0.00	0.00	14.39	7.19	-1,416.95	
<b>TOT</b>	<b>-2,007.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-1,986.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-NORTHEAST AMBU
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-801.93	387.48	0.00	0.00	0.00	0.00	-414.45	<b>AUTH TOTAL</b>
PAY	-1,624.05	-387.48	0.00	0.00	20.12	10.06	-1,981.35	
<b>TOT</b>	<b>-2,425.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.12</b>	<b>10.06</b>	<b>-2,395.80</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 118  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-86.87	424.49	0.00	0.00	0.00	0.00	337.62	FIRE-FLORISSANT V
PAY	-633.74	-424.49	0.00	0.00	10.58	5.29	-1,042.36	
<b>TOT</b>	<b>-720.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.58</b>	<b>5.29</b>	<b>-704.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	FIRE-FLORISSANT V
PAY	-62.56	-44.07	0.00	0.00	1.07	0.53	-105.03	
<b>TOT</b>	<b>-62.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-60.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	FIRE-FLORISSANT V
PAY	0.00	-0.66	0.00	0.00	0.01	0.00	-0.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-86.87	469.22	0.00	0.00	0.00	0.00	382.35	<b>AUTH TOTAL</b>
PAY	-696.30	-469.22	0.00	0.00	11.66	5.82	-1,148.04	
<b>TOT</b>	<b>-783.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>5.82</b>	<b>-765.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	FIRE-ROBERTSON
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
<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	0.00	1.52	0.00	0.00	0.00	0.00	1.52	<b>AUTH TOTAL</b>
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
<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>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 119  
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	-14.24	268.10	0.00	0.00	0.00	0.00	253.86	FIRE-MID COUNTY
PAY	-343.38	-268.10	0.00	0.00	6.11	3.06	-602.31	
<b>TOT</b>	<b>-357.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-348.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	487.08	0.00	0.00	0.00	0.00	487.08	FIRE-MID COUNTY
PAY	-875.58	-487.08	0.00	0.00	13.63	6.82	-1,342.21	
<b>TOT</b>	<b>-875.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.63</b>	<b>6.82</b>	<b>-855.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-MID COUNTY
PAY	0.00	-1.82	0.00	0.00	0.02	0.01	-1.79	
<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	-14.24	757.00	0.00	0.00	0.00	0.00	742.76	<b>AUTH TOTAL</b>
PAY	-1,218.96	-757.00	0.00	0.00	19.76	9.89	-1,946.31	
<b>TOT</b>	<b>-1,233.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.76</b>	<b>9.89</b>	<b>-1,203.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.54	31.87	0.00	0.00	0.00	0.00	36.41	FIRE-PATTONVILLE
PAY	-67.32	-31.87	0.00	0.00	0.99	0.50	-97.70	
<b>TOT</b>	<b>-62.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-61.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	FIRE-PATTONVILLE
PAY	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	
<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	4.54	36.57	0.00	0.00	0.00	0.00	41.11	<b>AUTH TOTAL</b>
PAY	-67.32	-36.57	0.00	0.00	1.04	0.52	-102.33	
<b>TOT</b>	<b>-62.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-61.22</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 120  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	FIRE-MARYLAND HTS
PAY	-83.21	-24.28	0.00	0.00	1.07	0.54	-105.88	
<b>TOT</b>	<b>-83.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-81.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-MARYLAND HTS
PAY	0.00	-2.55	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	<b>AUTH TOTAL</b>
PAY	-83.21	-26.83	0.00	0.00	1.10	0.55	-108.39	
<b>TOT</b>	<b>-83.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-81.56</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.92	204.70	0.00	0.00	0.00	0.00	199.78	FIRE-COMMUNITY
PAY	-252.61	-204.70	0.00	0.00	4.58	2.28	-450.45	
<b>TOT</b>	<b>-257.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.28</b>	<b>-250.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.43	0.00	0.00	0.00	0.00	244.43	FIRE-COMMUNITY
PAY	-1,192.62	-244.43	0.00	0.00	14.37	7.18	-1,415.50	
<b>TOT</b>	<b>-1,192.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.37</b>	<b>7.18</b>	<b>-1,171.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-COMMUNITY
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
<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>	
ADJ	-4.92	450.42	0.00	0.00	0.00	0.00	445.50	<b>AUTH TOTAL</b>
PAY	-1,445.23	-450.42	0.00	0.00	18.96	9.47	-1,867.22	
<b>TOT</b>	<b>-1,450.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.47</b>	<b>-1,421.72</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 121  
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	-101.25	206.15	0.00	0.00	0.00	0.00	104.90	FIRE-SPANISH LAKE
PAY	-317.29	-206.15	0.00	0.00	5.23	2.62	-515.59	
<b>TOT</b>	<b>-418.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-410.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.64	0.00	0.00	0.00	0.00	53.64	FIRE-SPANISH LAKE
PAY	-366.58	-53.64	0.00	0.00	4.21	2.10	-413.91	
<b>TOT</b>	<b>-366.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-360.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-101.25	259.86	0.00	0.00	0.00	0.00	158.61	<b>AUTH TOTAL</b>
PAY	-683.87	-259.86	0.00	0.00	9.44	4.72	-929.57	
<b>TOT</b>	<b>-785.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-770.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.69	188.24	0.00	0.00	0.00	0.00	126.55	FIRE-BLACK JACK
PAY	-391.28	-188.24	0.00	0.00	5.79	2.90	-570.83	
<b>TOT</b>	<b>-452.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-444.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	FIRE-BLACK JACK
PAY	-166.97	-23.86	0.00	0.00	1.91	0.95	-187.97	
<b>TOT</b>	<b>-166.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-164.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-BLACK JACK
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-61.69	212.50	0.00	0.00	0.00	0.00	150.81	<b>AUTH TOTAL</b>
PAY	-558.25	-212.50	0.00	0.00	7.70	3.85	-759.20	
<b>TOT</b>	<b>-619.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.70</b>	<b>3.85</b>	<b>-608.39</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 122  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	116.95	0.00	0.00	0.00	0.00	116.95	FIRE-MEHLVILLE
PAY	-148.27	-116.95	0.00	0.00	2.65	1.32	-261.25	
TOT	-148.27	0.00	0.00	0.00	2.65	1.32	-144.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	FIRE-MEHLVILLE
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	119.97	0.00	0.00	0.00	0.00	119.97	AUTH TOTAL
PAY	-148.27	-119.97	0.00	0.00	2.68	1.34	-264.22	
TOT	-148.27	0.00	0.00	0.00	2.68	1.34	-144.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	FIRE-WEST OVERLAND
PAY	-25.93	-20.23	0.00	0.00	0.46	0.23	-45.47	
TOT	-25.93	0.00	0.00	0.00	0.46	0.23	-25.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-WEST OVERLAND
PAY	0.00	-0.91	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	0.00	21.14	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-25.93	-21.14	0.00	0.00	0.47	0.23	-46.37	
TOT	-25.93	0.00	0.00	0.00	0.47	0.23	-25.23	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 123  
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	-14.67	30.54	0.00	0.00	0.00	0.00	15.87	FIRE-METRO WEST
PAY	-40.47	-30.54	0.00	0.00	0.71	0.35	-69.95	
<b>TOT</b>	<b>-55.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-54.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	FIRE-METRO WEST
PAY	0.00	-2.05	0.00	0.00	0.02	0.01	-2.02	
<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	-14.67	32.59	0.00	0.00	0.00	0.00	17.92	<b>AUTH TOTAL</b>
PAY	-40.47	-32.59	0.00	0.00	0.73	0.36	-71.97	
<b>TOT</b>	<b>-55.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-54.05</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.80	70.67	0.00	0.00	0.00	0.00	57.87	FIRE-MONARCH
PAY	-90.61	-70.67	0.00	0.00	1.62	0.80	-158.86	
<b>TOT</b>	<b>-103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-100.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.42	0.00	0.00	0.00	0.00	70.42	FIRE-MONARCH
PAY	-90.28	-70.42	0.00	0.00	1.60	0.80	-158.30	
<b>TOT</b>	<b>-90.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-87.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-MONARCH
PAY	0.00	-1.95	0.00	0.00	0.02	0.01	-1.92	
<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	-12.80	143.04	0.00	0.00	0.00	0.00	130.24	<b>AUTH TOTAL</b>
PAY	-180.89	-143.04	0.00	0.00	3.24	1.61	-319.08	
<b>TOT</b>	<b>-193.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.61</b>	<b>-188.84</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.12	37.21	0.00	0.00	0.00	0.00	14.09	FIRE-CREVE COEUR
PAY	-64.53	-37.21	0.00	0.00	1.02	0.51	-100.21	
TOT	-87.65	0.00	0.00	0.00	1.02	0.51	-86.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-CREVE COEUR
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-23.12	38.99	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-64.53	-38.99	0.00	0.00	1.04	0.52	-101.96	
TOT	-87.65	0.00	0.00	0.00	1.04	0.52	-86.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.30	27.14	0.00	0.00	0.00	0.00	11.84	FIRE-FENTON
PAY	-34.80	-27.14	0.00	0.00	0.62	0.31	-61.01	
TOT	-50.10	0.00	0.00	0.00	0.62	0.31	-49.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-FENTON
PAY	0.00	-5.50	0.00	0.00	0.06	0.03	-5.41	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	-15.30	32.64	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-34.80	-32.64	0.00	0.00	0.68	0.34	-66.42	
TOT	-50.10	0.00	0.00	0.00	0.68	0.34	-49.08	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 126  
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: 02 / REAL ESTATE</b>								
PAY	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	LIGHT-CASTLE POINT
TOT	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	
<hr/>								
PAY	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	AUTH TOTAL
TOT	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	4.54	0.00	0.00	0.00	0.00	1.14	LIGHT-GLASGOW
PAY	-9.48	-4.54	0.00	0.00	0.14	0.07	-13.81	
TOT	-12.88	0.00	0.00	0.00	0.14	0.07	-12.67	
<hr/>								
ADJ	-3.40	4.54	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-9.48	-4.54	0.00	0.00	0.14	0.07	-13.81	
TOT	-12.88	0.00	0.00	0.00	0.14	0.07	-12.67	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	2.90	0.00	0.00	0.00	0.00	2.73	LIGHT-HANCOCK
PAY	-4.04	-2.90	0.00	0.00	0.07	0.03	-6.84	
TOT	-4.21	0.00	0.00	0.00	0.07	0.03	-4.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-HANCOCK
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.17	3.06	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-4.04	-3.06	0.00	0.00	0.07	0.03	-7.00	
TOT	-4.21	0.00	0.00	0.00	0.07	0.03	-4.11	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 127  
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>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-WHEATON-COOK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	LIGHT-WHEATON-COOK
TOT	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	
<hr/>								
PAY	-15.79	0.00	0.00	0.00	0.16	0.08	-15.55	AUTH TOTAL
TOT	-15.79	0.00	0.00	0.00	0.16	0.08	-15.55	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-2,261.76	0.00	0.00	0.00	22.62	0.00	-2,239.14	CTY-UNINCORPORATED
TOT	-2,261.76	0.00	0.00	0.00	22.62	0.00	-2,239.14	
<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	
<hr/>								
PAY	-2,261.76	0.00	0.00	-56.00	23.18	0.00	-2,294.58	AUTH TOTAL
TOT	-2,261.76	0.00	0.00	-56.00	23.18	0.00	-2,294.58	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	CTY-BEL RIDGE
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								
PAY	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	AUTH TOTAL
TOT	-3.42	0.00	0.00	0.00	0.03	0.02	-3.37	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 128  
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	0.00	70.73	0.00	0.00	0.00	0.00	70.73	CTY-BERKELEY
PAY	-90.68	-70.73	0.00	0.00	1.62	0.80	-158.99	
TOT	-90.68	0.00	0.00	0.00	1.62	0.80	-88.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BERKELEY
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	70.94	0.00	0.00	0.00	0.00	70.94	AUTH TOTAL
PAY	-90.68	-70.94	0.00	0.00	1.62	0.80	-159.20	
TOT	-90.68	0.00	0.00	0.00	1.62	0.80	-88.26	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	CTY-BEVERLY HILLS
TOT	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	
PAY	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	AUTH TOTAL
TOT	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-BRENTWOOD
PAY	-4.50	-3.72	0.00	0.00	0.09	0.04	-8.09	
TOT	-4.50	0.00	0.00	0.00	0.09	0.04	-4.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-4.50	-3.72	0.00	-5.00	0.14	0.04	-13.04	
TOT	-4.50	0.00	0.00	-5.00	0.14	0.04	-9.32	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 129  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	CTY-CHARLACK
TOT	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-17.70	0.00	0.00	-28.00	0.46	0.09	-45.15	AUTH TOTAL
TOT	-17.70	0.00	0.00	-28.00	0.46	0.09	-45.15	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</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-COUNTRY CLUB H
PAY	-22.63	-5.48	0.00	0.00	0.28	0.14	-27.69	
TOT	-22.63	0.00	0.00	0.00	0.28	0.14	-22.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-22.63	-5.51	0.00	-4.00	0.32	0.14	-31.68	
TOT	-22.63	0.00	0.00	-4.00	0.32	0.14	-26.17	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 130  
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	-50.62	75.35	0.00	0.00	0.00	0.00	24.73	CTY-FERGUSON
PAY	-91.71	-75.35	0.00	0.00	1.67	0.84	-164.55	
TOT	-142.33	0.00	0.00	0.00	1.67	0.84	-139.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.34	0.00	0.00	0.00	0.38	0.19	-37.77	CTY-FERGUSON
TOT	-38.34	0.00	0.00	0.00	0.38	0.19	-37.77	
<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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-37.50	0.33	0.00	-37.17	
<hr/>								
ADJ	-50.62	75.35	0.00	-5.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-130.05	-75.35	0.00	-32.50	2.38	1.03	-234.49	
TOT	-180.67	0.00	0.00	-37.50	2.38	1.03	-214.76	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 131  
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	-5.23	70.70	0.00	0.00	0.00	0.00	65.47	CTY-JENNINGS
PAY	-122.21	-70.70	0.00	0.00	1.93	0.96	-190.02	
<b>TOT</b>	<b>-127.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-124.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.50	0.00	0.00	0.00	0.00	95.50	CTY-JENNINGS
PAY	-245.53	-95.50	0.00	0.00	3.42	1.71	-335.90	
<b>TOT</b>	<b>-245.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-240.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.42</b>	<b>0.00</b>	<b>-45.08</b>	
ADJ	-5.23	166.20	0.00	-3.50	0.00	0.00	157.47	<b>AUTH TOTAL</b>
PAY	-367.74	-166.20	0.00	-60.00	5.95	2.67	-585.32	
<b>TOT</b>	<b>-372.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.50</b>	<b>5.95</b>	<b>2.67</b>	<b>-427.85</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	47.93	0.00	0.00	0.00	0.00	45.61	CTY-KIRKWOOD
PAY	-61.45	-47.93	0.00	0.00	1.09	0.55	-107.74	
<b>TOT</b>	<b>-63.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-62.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-KIRKWOOD
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
<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: 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	-36.00	0.36	0.00	-35.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-41.64</b>	
ADJ	-2.32	48.12	0.00	-6.00	0.00	0.00	39.80	<b>AUTH TOTAL</b>
PAY	-61.70	-48.12	0.00	-36.00	1.45	0.55	-143.82	
<b>TOT</b>	<b>-64.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>1.45</b>	<b>0.55</b>	<b>-104.02</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 132  
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	4.99	0.00	0.00	0.00	0.00	4.99	CTY-LADUE
PAY	0.00	-4.99	0.00	0.00	0.05	0.02	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-LADUE
PAY	0.00	-0.27	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	
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	0.00	-5.26	0.00	0.00	0.05	0.02	-5.19	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-MAPLEWOOD
PAY	-18.00	-5.01	0.00	0.00	0.23	0.12	-22.66	
TOT	-18.00	0.00	0.00	0.00	0.23	0.12	-17.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-MAPLEWOOD
PAY	0.00	-2.80	0.00	0.00	0.03	0.01	-2.76	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<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	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-18.00	-7.81	0.00	-6.00	0.32	0.13	-31.36	
TOT	-18.00	0.00	0.00	-6.00	0.32	0.13	-23.55	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-MARLBOROUGH
PAY	-4.26	-3.32	0.00	0.00	0.07	0.04	-7.47	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-4.26	-3.32	0.00	0.00	0.07	0.04	-7.47	
TOT	-4.26	0.00	0.00	0.00	0.07	0.04	-4.15	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 133  
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	-10.96	8.34	0.00	0.00	0.00	0.00	-2.62	CTY-NORMANDY
PAY	-10.68	-8.34	0.00	0.00	0.19	0.09	-18.74	
<b>TOT</b>	<b>-21.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-21.36</b>	
<hr/>								
ADJ	-10.96	8.34	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	-10.68	-8.34	0.00	0.00	0.19	0.09	-18.74	
<b>TOT</b>	<b>-21.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-21.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	74.64	0.00	0.00	0.00	0.00	74.64	CTY-NORTHWOODS
PAY	-96.40	-74.64	0.00	0.00	1.71	0.85	-168.48	
<b>TOT</b>	<b>-96.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-93.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.32	0.00	0.00	0.00	0.00	35.32	CTY-NORTHWOODS
PAY	-231.81	-35.32	0.00	0.00	2.67	1.34	-263.12	
<b>TOT</b>	<b>-231.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-227.80</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-NORTHWOODS
<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/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<hr/>								
ADJ	0.00	109.96	0.00	0.00	0.00	0.00	109.96	AUTH TOTAL
PAY	-328.21	-109.96	0.00	-43.00	4.81	2.19	-474.17	
<b>TOT</b>	<b>-328.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.00</b>	<b>4.81</b>	<b>2.19</b>	<b>-364.21</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 134  
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	-5.21	1.75	0.00	0.00	0.00	0.00	-3.46	CTY-OLIVETTE
PAY	-2.25	-1.75	0.00	0.00	0.04	0.02	-3.94	
TOT	-7.46	0.00	0.00	0.00	0.04	0.02	-7.40	
<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	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-5.21	1.75	0.00	-5.50	0.00	0.00	-8.96	AUTH TOTAL
PAY	-2.25	-1.75	0.00	-5.50	0.10	0.02	-9.38	
TOT	-7.46	0.00	0.00	-11.00	0.10	0.02	-18.34	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-OVERLAND
PAY	-11.46	-7.87	0.00	0.00	0.19	0.10	-19.04	
TOT	-11.46	0.00	0.00	0.00	0.19	0.10	-11.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	CTY-OVERLAND
TOT	-30.10	0.00	0.00	0.00	0.30	0.15	-29.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	CTY-OVERLAND
TOT	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-160.56	-7.87	0.00	-28.00	1.96	0.25	-194.22	
TOT	-160.56	0.00	0.00	-28.00	1.96	0.25	-186.35	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 135  
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	0.07	0.00	0.00	0.00	0.00	0.07	CTY-PACIFIC
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<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	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
<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: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-PASADENA PARK
PAY	-0.09	-2.99	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.05</b>	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-0.09	-2.99	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	7.42	0.00	0.00	0.00	0.00	6.78	CTY-PINE LAWN
PAY	-9.76	-7.42	0.00	0.00	0.17	0.09	-16.92	
<b>TOT</b>	<b>-10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.88	19.63	0.00	0.00	0.00	0.00	-94.25	CTY-PINE LAWN
PAY	-25.91	-19.63	0.00	0.00	0.46	0.23	-44.85	
<b>TOT</b>	<b>-139.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-139.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-195.44</b>	
ADJ	-114.52	27.05	0.00	-140.00	0.00	0.00	-227.47	AUTH TOTAL
PAY	-35.67	-27.05	0.00	-56.00	1.19	0.32	-117.21	
<b>TOT</b>	<b>-150.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.19</b>	<b>0.32</b>	<b>-344.68</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 136  
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	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-RICHMOND HTS
PAY	-1.64	-1.28	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<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	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.64	-1.28	0.00	-6.50	0.10	0.02	-9.30	
TOT	-1.64	0.00	0.00	-6.50	0.10	0.02	-8.02	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-ST JOHN
PAY	-2.98	-2.32	0.00	0.00	0.05	0.02	-5.23	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
<hr/>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2.98	-2.32	0.00	0.00	0.05	0.02	-5.23	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-UPLANDS PARK
PAY	-2.62	-1.70	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-UPLANDS PARK
PAY	0.00	-1.25	0.00	0.00	0.01	0.01	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-2.62	-2.95	0.00	0.00	0.06	0.03	-5.48	
TOT	-2.62	0.00	0.00	0.00	0.06	0.03	-2.53	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 137  
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	-37.18	47.59	0.00	0.00	0.00	0.00	10.41	CTY-UNIVERSITY CTY
PAY	-62.96	-47.59	0.00	0.00	1.11	0.55	-108.89	
TOT	-100.14	0.00	0.00	0.00	1.11	0.55	-98.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.80	0.00	0.00	0.00	0.00	130.80	CTY-UNIVERSITY CTY
PAY	-256.25	-130.80	0.00	0.00	3.87	1.93	-381.25	
TOT	-256.25	0.00	0.00	0.00	3.87	1.93	-250.45	
<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	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.64	1.27	0.00	-125.37	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-126.64	1.27	0.00	-125.37	
<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	-28.63	0.29	0.00	-28.34	
TOT	0.00	0.00	0.00	-48.13	0.29	0.00	-47.84	
ADJ	-37.18	178.41	0.00	-19.50	0.00	0.00	121.73	<b>AUTH TOTAL</b>
PAY	-319.21	-178.41	0.00	-155.27	6.54	2.48	-643.87	
TOT	-356.39	0.00	0.00	-174.77	6.54	2.48	-522.14	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	CTY-VELDA CITY
TOT	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-187.51	0.00	0.00	0.00	1.88	0.94	-184.69	CTY-VELDA CITY
TOT	-187.51	0.00	0.00	0.00	1.88	0.94	-184.69	
ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	<b>AUTH TOTAL</b>
PAY	-187.51	0.00	0.00	0.00	1.88	0.94	-184.69	
TOT	-192.39	0.00	0.00	0.00	1.88	0.94	-189.57	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 138  
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: 02 / REAL ESTATE</b>								
PAY	-96.84	0.00	0.00	0.00	0.97	0.48	-95.39	CTY-VELDA VILLAGE
TOT	-96.84	0.00	0.00	0.00	0.97	0.48	-95.39	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,125.00	0.00	0.00	0.00	11.25	0.00	-1,113.75	CTY-VELDA VILLAGE
TOT	-1,125.00	0.00	0.00	0.00	11.25	0.00	-1,113.75	
<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 VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-1,221.84	0.00	0.00	-56.00	12.78	0.48	-1,264.58	AUTH TOTAL
TOT	-1,221.84	0.00	0.00	-56.00	12.78	0.48	-1,264.58	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-VINITA PARK
PAY	-3.76	-2.93	0.00	0.00	0.07	0.03	-6.59	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-43.24	0.00	0.00	0.00	0.43	0.22	-42.59	CTY-VINITA PARK
TOT	-43.24	0.00	0.00	0.00	0.43	0.22	-42.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-VINITA PARK
PAY	0.00	-0.36	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	
<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	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-47.00	-3.29	0.00	-50.00	1.00	0.25	-99.04	
TOT	-47.00	0.00	0.00	-50.00	1.00	0.25	-95.75	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 139  
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	-9.35	3.72	0.00	0.00	0.00	0.00	-5.63	CTY-WEBSTER GROVES
PAY	-16.04	-3.72	0.00	0.00	0.20	0.10	-19.46	
<b>TOT</b>	<b>-25.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-25.09</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
ADJ	-9.35	3.72	0.00	-6.50	0.00	0.00	-12.13	<b>AUTH TOTAL</b>
PAY	-16.04	-3.72	0.00	-6.50	0.27	0.10	-25.89	
<b>TOT</b>	<b>-25.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.27</b>	<b>0.10</b>	<b>-38.02</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-WOODSON TERRAC
PAY	-0.89	-7.19	0.00	0.00	0.08	0.04	-7.96	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.77</b>	
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	<b>AUTH TOTAL</b>
PAY	-0.89	-7.19	0.00	0.00	0.08	0.04	-7.96	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-0.77</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	CTY-HILLSDALE
PAY	-37.55	-29.29	0.00	0.00	0.67	0.34	-65.83	
<b>TOT</b>	<b>-37.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-36.54</b>	
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	<b>AUTH TOTAL</b>
PAY	-37.55	-29.29	0.00	0.00	0.67	0.34	-65.83	
<b>TOT</b>	<b>-37.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-36.54</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 140  
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>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-CRESTWOOD
PAY	0.00	-0.46	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	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	0.00	-0.46	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/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-ST ANN
PAY	-5.60	-4.37	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.60	0.00	0.00	0.00	0.10	0.05	-5.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.17	0.00	0.00	0.00	0.00	48.17	CTY-ST ANN
PAY	-61.75	-48.17	0.00	0.00	1.10	0.55	-108.27	
TOT	-61.75	0.00	0.00	0.00	1.10	0.55	-60.10	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	660.00	0.00	0.00	0.00	0.00	660.00	CTY-ST ANN
PAY	-1,000.00	-660.00	0.00	0.00	16.60	0.00	-1,643.40	
TOT	-1,000.00	0.00	0.00	0.00	16.60	0.00	-983.40	
<hr/>								
ADJ	0.00	712.54	0.00	0.00	0.00	0.00	712.54	AUTH TOTAL
PAY	-1,067.35	-712.54	0.00	0.00	17.80	0.60	-1,761.49	
TOT	-1,067.35	0.00	0.00	0.00	17.80	0.60	-1,048.95	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 141  
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	0.00	15.83	0.00	0.00	0.00	0.00	15.83	CTY-HANLEY HILLS
PAY	-25.75	-15.83	0.00	0.00	0.42	0.21	-40.95	
TOT	-25.75	0.00	0.00	0.00	0.42	0.21	-25.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.13	0.00	0.00	0.00	0.00	37.13	CTY-HANLEY HILLS
PAY	0.00	-37.13	0.00	0.00	0.37	0.19	-36.57	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.47	0.27	0.00	-27.20	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-27.47	0.27	0.00	-27.20	
<hr/>								
ADJ	0.00	52.96	0.00	0.00	0.00	0.00	52.96	AUTH TOTAL
PAY	-25.75	-52.96	0.00	-27.47	1.06	0.40	-104.72	
TOT	-25.75	0.00	0.00	-27.47	1.06	0.40	-51.76	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-WELLSTON
PAY	-7.14	-11.29	0.00	0.00	0.18	0.10	-18.15	
TOT	-7.14	0.00	0.00	0.00	0.18	0.10	-6.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	CTY-WELLSTON
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
<hr/>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-11.73	-11.29	0.00	0.00	0.23	0.12	-22.67	
TOT	-11.73	0.00	0.00	0.00	0.23	0.12	-11.38	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 142  
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	-18.45	53.05	0.00	0.00	0.00	0.00	34.60	CTY-HAZELWOOD
PAY	-43.32	-53.05	0.00	0.00	0.96	0.49	-94.92	
TOT	-61.77	0.00	0.00	0.00	0.96	0.49	-60.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-118.69	0.00	0.00	0.00	1.19	0.59	-116.91	CTY-HAZELWOOD
TOT	-118.69	0.00	0.00	0.00	1.19	0.59	-116.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-HAZELWOOD
PAY	0.00	-2.39	0.00	0.00	0.02	0.01	-2.36	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-18.45	55.44	0.00	0.00	0.00	0.00	36.99	AUTH TOTAL
PAY	-162.01	-55.44	0.00	-5.00	2.22	1.09	-219.14	
TOT	-180.46	0.00	0.00	-5.00	2.22	1.09	-182.15	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	CTY-MOLINE ACRES
PAY	-20.27	-15.73	0.00	0.00	0.36	0.18	-35.46	
TOT	-20.27	0.00	0.00	0.00	0.36	0.18	-19.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-142.38	0.00	0.00	0.00	1.42	0.71	-140.25	CTY-MOLINE ACRES
TOT	-142.38	0.00	0.00	0.00	1.42	0.71	-140.25	
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-162.65	-15.73	0.00	0.00	1.78	0.89	-175.71	
TOT	-162.65	0.00	0.00	0.00	1.78	0.89	-159.98	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 143  
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>								
PAY	-35.05	0.00	0.00	0.00	0.35	0.18	-34.52	CTY-BRECKENRIDGE H
TOT	-35.05	0.00	0.00	0.00	0.35	0.18	-34.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	CTY-BRECKENRIDGE H
TOT	-1,100.00	0.00	0.00	0.00	11.00	0.00	-1,089.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-1,135.05	0.00	0.00	-28.00	11.63	0.18	-1,151.24	AUTH TOTAL
TOT	-1,135.05	0.00	0.00	-28.00	11.63	0.18	-1,151.24	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	7.10	0.00	0.00	0.00	0.00	5.46	CTY-PAGEDALE
PAY	-9.10	-7.10	0.00	0.00	0.16	0.09	-15.95	
TOT	-10.74	0.00	0.00	0.00	0.16	0.09	-10.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-PAGEDALE
PAY	-42.69	-10.68	0.00	0.00	0.54	0.26	-52.57	
TOT	-42.69	0.00	0.00	0.00	0.54	0.26	-41.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	375.95	0.00	0.00	0.00	0.00	375.95	CTY-PAGEDALE
PAY	-1,227.74	-375.95	0.00	0.00	16.04	0.00	-1,587.65	
TOT	-1,227.74	0.00	0.00	0.00	16.04	0.00	-1,211.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.50	0.12	0.00	-15.38	
ADJ	-1.64	393.73	0.00	-3.50	0.00	0.00	388.59	AUTH TOTAL
PAY	-1,279.53	-393.73	0.00	-68.00	17.42	0.35	-1,723.49	
TOT	-1,281.17	0.00	0.00	-71.50	17.42	0.35	-1,334.90	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 144  
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	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.73	40.59	0.00	0.00	0.00	0.00	7.86	CTY-BELLEFONTAINE
PAY	-54.72	-40.59	0.00	0.00	0.96	0.47	-93.88	
TOT	-87.45	0.00	0.00	0.00	0.96	0.47	-86.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-BELLEFONTAINE
PAY	-80.47	-0.74	0.00	0.00	0.81	0.40	-80.00	
TOT	-80.47	0.00	0.00	0.00	0.81	0.40	-79.26	
<hr/>								
ADJ	-32.73	41.33	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-135.19	-41.33	0.00	0.00	1.77	0.87	-173.88	
TOT	-167.92	0.00	0.00	0.00	1.77	0.87	-165.28	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-RIVERVIEW
PAY	-0.31	-0.24	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	CTY-RIVERVIEW
PAY	-29.29	-23.57	0.00	0.00	0.53	0.27	-52.06	
TOT	-29.29	0.00	0.00	0.00	0.53	0.27	-28.49	
<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-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	23.81	0.00	0.00	0.00	0.00	23.81	AUTH TOTAL
PAY	-29.60	-23.81	0.00	-56.00	1.09	0.27	-108.05	
TOT	-29.60	0.00	0.00	-56.00	1.09	0.27	-84.24	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 145  
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	5.71	0.00	0.00	0.00	0.00	5.71	CTY-MANCHESTER
PAY	-6.63	-5.71	0.00	0.00	0.13	0.06	-12.15	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	
<hr/>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-6.63	-5.71	0.00	0.00	0.13	0.06	-12.15	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	8.85	0.00	0.00	0.00	0.00	14.04	CTY-DELLWOOD
PAY	-12.34	-8.85	0.00	0.00	0.21	0.10	-20.88	
TOT	-7.15	0.00	0.00	0.00	0.21	0.10	-6.84	
<hr/>								
ADJ	5.19	8.85	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-12.34	-8.85	0.00	0.00	0.21	0.10	-20.88	
TOT	-7.15	0.00	0.00	0.00	0.21	0.10	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-SUNSET HILLS
PAY	-2.28	-1.79	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-2.28	-1.79	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.28	0.00	0.00	0.00	0.04	0.02	-2.22	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-BLACK JACK
PAY	-15.07	-0.24	0.00	0.00	0.15	0.08	-15.08	
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-15.07	-0.24	0.00	0.00	0.15	0.08	-15.08	
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 146  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	1.59	0.00	0.00	0.00	0.00	1.21	CTY-CHESTERFIELD
PAY	-2.04	-1.59	0.00	0.00	0.04	0.02	-3.57	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-CHESTERFIELD
PAY	-3.27	-2.55	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.27	0.00	0.00	0.00	0.06	0.03	-3.18	
<hr/>								
ADJ	-0.38	4.14	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-5.31	-4.14	0.00	0.00	0.10	0.05	-9.30	
TOT	-5.69	0.00	0.00	0.00	0.10	0.05	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.91	167.15	0.00	0.00	0.00	0.00	128.24	SHELTERED WORKSHOP
PAY	-244.83	-167.15	0.00	0.00	4.12	2.06	-405.80	
TOT	-283.74	0.00	0.00	0.00	4.12	2.06	-277.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.78	74.31	0.00	0.00	0.00	0.00	40.53	SHELTERED WORKSHOP
PAY	-266.65	-74.31	0.00	0.00	3.41	1.70	-335.85	
TOT	-300.43	0.00	0.00	0.00	3.41	1.70	-295.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SHELTERED WORKSHOP
PAY	0.00	-3.24	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	-72.69	244.70	0.00	0.00	0.00	0.00	172.01	AUTH TOTAL
PAY	-511.48	-244.70	0.00	0.00	7.56	3.78	-744.84	
TOT	-584.17	0.00	0.00	0.00	7.56	3.78	-572.83	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 147  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,333.10	0.00	0.00	0.00	1,333.10	PENALTIES
PAY	0.00	0.00	-1,333.10	0.00	0.00	0.00	-1,333.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,333.10	0.00	0.00	0.00	1,333.10	AUTH TOTAL
PAY	0.00	0.00	-1,333.10	0.00	0.00	0.00	-1,333.10	
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	-127.58	0.00	0.00	-127.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-514.43	0.00	0.00	-514.43	
TOT	0.00	0.00	0.00	-642.01	0.00	0.00	-642.01	
<hr/>								
ADJ	0.00	0.00	0.00	-127.58	0.00	0.00	-127.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-514.43	0.00	0.00	-514.43	
TOT	0.00	0.00	0.00	-642.01	0.00	0.00	-642.01	
<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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
<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	-550.00	0.00	0.00	-550.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,607.14	0.00	0.00	-2,607.14	
TOT	0.00	0.00	0.00	-3,157.14	0.00	0.00	-3,157.14	
<hr/>								
ADJ	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,607.14	0.00	0.00	-2,607.14	
TOT	0.00	0.00	0.00	-3,157.14	0.00	0.00	-3,157.14	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 148  
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	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</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	-430.71	0.00	0.00	-430.71	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.71</b>	
<hr/>								
PAY	0.00	0.00	0.00	-430.71	0.00	0.00	-430.71	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-430.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-952.63	0.00	0.00	-952.63	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.63</b>	
<hr/>								
PAY	0.00	0.00	0.00	-952.63	0.00	0.00	-952.63	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.63</b>	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 149  
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	-28.22	82.04	0.00	0.00	0.00	0.00	53.82	ST. OF MISSOURI
PAY	-146.74	-82.04	0.00	0.00	2.29	0.00	-226.49	
<b>TOT</b>	<b>-174.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>-172.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.47	61.18	0.00	0.00	0.00	0.00	51.71	ST. OF MISSOURI
PAY	-173.49	-61.18	0.00	0.00	2.34	0.00	-232.33	
<b>TOT</b>	<b>-182.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>-180.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.42	5.12	0.00	0.00	0.00	0.00	5.54	ST. OF MISSOURI
PAY	-8.44	-5.12	0.00	0.00	0.13	0.00	-13.43	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-7.89</b>	
<hr/>								
ADJ	-37.27	148.34	0.00	0.00	0.00	0.00	111.07	<b>AUTH TOTAL</b>
PAY	-328.67	-148.34	0.00	0.00	4.76	0.00	-472.25	
<b>TOT</b>	<b>-365.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-361.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.70	571.41	0.00	0.00	0.00	0.00	374.71	COUNTY GENERAL
PAY	-1,021.77	-571.41	0.00	0.00	15.93	7.97	-1,569.28	
<b>TOT</b>	<b>-1,218.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.93</b>	<b>7.97</b>	<b>-1,194.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.97	426.06	0.00	0.00	0.00	0.00	360.09	COUNTY GENERAL
PAY	-1,208.44	-426.06	0.00	0.00	16.34	8.17	-1,609.99	
<b>TOT</b>	<b>-1,274.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>	<b>8.17</b>	<b>-1,249.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.92	59.66	0.00	0.00	0.00	0.00	64.58	COUNTY GENERAL
PAY	-98.47	-59.66	0.00	0.00	1.58	0.79	-155.76	
<b>TOT</b>	<b>-93.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-91.18</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-115.00	0.00	0.00	-115.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	
<hr/>								
ADJ	-257.75	1,057.13	0.00	0.00	0.00	0.00	799.38	<b>AUTH TOTAL</b>
PAY	-2,328.68	-1,057.13	0.00	-115.00	33.85	16.93	-3,450.03	
<b>TOT</b>	<b>-2,586.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.00</b>	<b>33.85</b>	<b>16.93</b>	<b>-2,650.65</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 150  
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	-131.74	382.74	0.00	0.00	0.00	0.00	251.00	COUNTY HEALTH FUND
PAY	-684.66	-382.74	0.00	0.00	10.68	5.33	-1,051.39	
<b>TOT</b>	<b>-816.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.68</b>	<b>5.33</b>	<b>-800.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.18	285.46	0.00	0.00	0.00	0.00	241.28	COUNTY HEALTH FUND
PAY	-809.57	-285.46	0.00	0.00	10.95	5.48	-1,078.60	
<b>TOT</b>	<b>-853.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.48</b>	<b>-837.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	4.21	51.15	0.00	0.00	0.00	0.00	55.36	COUNTY HEALTH FUND
PAY	-84.41	-51.15	0.00	0.00	1.35	0.68	-133.53	
<b>TOT</b>	<b>-80.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-78.17</b>	
<hr/>								
ADJ	-171.71	719.35	0.00	0.00	0.00	0.00	547.64	<b>AUTH TOTAL</b>
PAY	-1,578.64	-719.35	0.00	0.00	22.98	11.49	-2,263.52	
<b>TOT</b>	<b>-1,750.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.98</b>	<b>11.49</b>	<b>-1,715.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.10	136.71	0.00	0.00	0.00	0.00	89.61	CO. PARK MAINT.
PAY	-244.71	-136.71	0.00	0.00	3.82	1.90	-375.70	
<b>TOT</b>	<b>-291.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.90</b>	<b>-286.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.78	101.93	0.00	0.00	0.00	0.00	86.15	CO. PARK MAINT.
PAY	-289.16	-101.93	0.00	0.00	3.91	1.96	-385.22	
<b>TOT</b>	<b>-304.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-299.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.70	8.53	0.00	0.00	0.00	0.00	9.23	CO. PARK MAINT.
PAY	-14.07	-8.53	0.00	0.00	0.23	0.11	-22.26	
<b>TOT</b>	<b>-13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-13.03</b>	
<hr/>								
ADJ	-62.18	247.17	0.00	0.00	0.00	0.00	184.99	<b>AUTH TOTAL</b>
PAY	-547.94	-247.17	0.00	0.00	7.96	3.97	-783.18	
<b>TOT</b>	<b>-610.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.97</b>	<b>-598.19</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 151  
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	-17.90	51.92	0.00	0.00	0.00	0.00	34.02	COUNTY BOND RETIRE
PAY	-92.87	-51.92	0.00	0.00	1.45	0.72	-142.62	
<b>TOT</b>	<b>-110.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-108.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.99	38.74	0.00	0.00	0.00	0.00	32.75	COUNTY BOND RETIRE
PAY	-109.84	-38.74	0.00	0.00	1.49	0.74	-146.35	
<b>TOT</b>	<b>-115.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-113.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.63	44.07	0.00	0.00	0.00	0.00	47.70	COUNTY BOND RETIRE
PAY	-72.72	-44.07	0.00	0.00	1.17	0.58	-115.04	
<b>TOT</b>	<b>-69.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-67.34</b>	
<hr/>								
ADJ	-20.26	134.73	0.00	0.00	0.00	0.00	114.47	<b>AUTH TOTAL</b>
PAY	-275.43	-134.73	0.00	0.00	4.11	2.04	-404.01	
<b>TOT</b>	<b>-295.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.04</b>	<b>-289.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.13	94.68	0.00	0.00	0.00	0.00	67.55	ROAD & BRIDGE
PAY	-159.14	-94.68	0.00	0.00	2.54	1.27	-250.01	
<b>TOT</b>	<b>-186.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-182.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	ROAD & BRIDGE
PAY	-107.26	-45.96	0.00	0.00	1.53	0.77	-150.92	
<b>TOT</b>	<b>-107.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-104.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.53	30.69	0.00	0.00	0.00	0.00	33.22	ROAD & BRIDGE
PAY	-50.64	-30.69	0.00	0.00	0.82	0.40	-80.11	
<b>TOT</b>	<b>-48.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-46.89</b>	
<hr/>								
ADJ	-24.60	171.33	0.00	0.00	0.00	0.00	146.73	<b>AUTH TOTAL</b>
PAY	-317.04	-171.33	0.00	0.00	4.89	2.44	-481.04	
<b>TOT</b>	<b>-341.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-334.31</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 152  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-10.57	-0.13	0.00	0.00	0.11	0.05	-10.54	
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-10.57	-0.13	0.00	0.00	0.11	0.05	-10.54	
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	7.15	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-11.91	-7.15	0.00	0.00	0.19	0.10	-18.77	
TOT	-12.45	0.00	0.00	0.00	0.19	0.10	-12.16	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-0.89	-2.36	0.00	0.00	0.03	0.01	-3.21	
TOT	-0.89	0.00	0.00	0.00	0.03	0.01	-0.85	
<hr/>								
ADJ	-0.54	9.51	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-12.80	-9.51	0.00	0.00	0.22	0.11	-21.98	
TOT	-13.34	0.00	0.00	0.00	0.22	0.11	-13.01	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	ROAD & BRIDGE
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<hr/>								
PAY	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	AUTH TOTAL
TOT	-9.89	0.00	0.00	0.00	0.10	0.05	-9.74	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.17	-0.70	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.17	-0.70	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 153  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-13.39	-5.85	0.00	0.00	0.19	0.10	-18.95	
TOT	-13.39	0.00	0.00	0.00	0.19	0.10	-13.10	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-13.39	-5.85	0.00	0.00	0.19	0.10	-18.95	
TOT	-13.39	0.00	0.00	0.00	0.19	0.10	-13.10	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	ROAD & BRIDGE
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	AUTH TOTAL
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-2.14	-1.65	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.14	-1.65	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.15	-0.51	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.15	0.00	0.00	0.00	0.01	0.00	-0.14	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.15	-0.51	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.15	0.00	0.00	0.00	0.01	0.00	-0.14	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 154  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-5.26	-3.16	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.26	-3.16	0.00	0.00	0.08	0.05	-8.29	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.82	0.00	0.00	0.00	0.00	45.82	ROAD & BRIDGE
PAY	-134.77	-45.82	0.00	0.00	1.81	0.90	-177.88	
TOT	-134.77	0.00	0.00	0.00	1.81	0.90	-132.06	
<hr/>								
ADJ	-1.12	45.82	0.00	0.00	0.00	0.00	44.70	AUTH TOTAL
PAY	-134.77	-45.82	0.00	0.00	1.81	0.90	-177.88	
TOT	-135.89	0.00	0.00	0.00	1.81	0.90	-133.18	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	5.95	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-9.63	-5.95	0.00	0.00	0.16	0.08	-15.34	
TOT	-13.49	0.00	0.00	0.00	0.16	0.08	-13.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-8.07	-3.79	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	
<hr/>								
ADJ	-3.86	9.74	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-17.70	-9.74	0.00	0.00	0.28	0.14	-27.02	
TOT	-21.56	0.00	0.00	0.00	0.28	0.14	-21.14	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 155  
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	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.46	-0.28	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.46	-0.28	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	35.26	0.00	0.00	0.00	0.00	31.29	ROAD & BRIDGE
PAY	-69.59	-35.26	0.00	0.00	1.05	0.53	-103.27	
TOT	-73.56	0.00	0.00	0.00	1.05	0.53	-71.98	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	ROAD & BRIDGE
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	-3.97	35.26	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-71.71	-35.26	0.00	0.00	1.07	0.54	-105.36	
TOT	-75.68	0.00	0.00	0.00	1.07	0.54	-74.07	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 157  
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	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.52	-2.73	0.00	0.00	0.09	0.04	-8.12	
TOT	-5.52	0.00	0.00	0.00	0.09	0.04	-5.39	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.52	-2.73	0.00	0.00	0.09	0.04	-8.12	
TOT	-5.52	0.00	0.00	0.00	0.09	0.04	-5.39	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	1.67	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.79	-1.67	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.40	0.00	0.00	0.00	0.05	0.02	-3.33	
<hr/>								
ADJ	-0.61	1.67	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.79	-1.67	0.00	0.00	0.05	0.02	-4.39	
TOT	-3.40	0.00	0.00	0.00	0.05	0.02	-3.33	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-1.19	-2.77	0.00	0.00	0.04	0.02	-3.90	
TOT	-1.19	0.00	0.00	0.00	0.04	0.02	-1.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	ROAD & BRIDGE
PAY	-13.51	-9.18	0.00	0.00	0.23	0.12	-22.34	
TOT	-13.51	0.00	0.00	0.00	0.23	0.12	-13.16	
<hr/>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-14.70	-11.95	0.00	0.00	0.27	0.14	-26.24	
TOT	-14.70	0.00	0.00	0.00	0.27	0.14	-14.29	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 159  
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	-0.11	5.97	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-9.94	-5.97	0.00	0.00	0.16	0.08	-15.67	
TOT	-10.05	0.00	0.00	0.00	0.16	0.08	-9.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.86	6.95	0.00	0.00	0.00	0.00	-32.91	ROAD & BRIDGE
PAY	-12.78	-6.95	0.00	0.00	0.20	0.09	-19.44	
TOT	-52.64	0.00	0.00	0.00	0.20	0.09	-52.35	
ADJ	-39.97	12.92	0.00	0.00	0.00	0.00	-27.05	AUTH TOTAL
PAY	-22.72	-12.92	0.00	0.00	0.36	0.17	-35.11	
TOT	-62.69	0.00	0.00	0.00	0.36	0.17	-62.16	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.23	-1.94	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.23	-1.94	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<b>AUTH CODE/NAME: 07C050 / 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
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	
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	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 160  
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	-2.59	0.11	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-0.19	-0.11	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.78	-0.59	0.00	0.00	0.02	0.00	-1.35	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.76</b>	
ADJ	-2.59	0.70	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.54</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.19	-1.32	0.00	0.00	0.03	0.02	-3.46	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.14</b>	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.19	-1.32	0.00	0.00	0.03	0.02	-3.46	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.14</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.13	7.35	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
PAY	-13.44	-7.35	0.00	0.00	0.20	0.11	-20.48	
<b>TOT</b>	<b>-24.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-24.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	ROAD & BRIDGE
PAY	-36.65	-19.26	0.00	0.00	0.56	0.28	-55.07	
<b>TOT</b>	<b>-36.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-35.81</b>	
ADJ	-11.13	26.61	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-50.09	-26.61	0.00	0.00	0.76	0.39	-75.55	
<b>TOT</b>	<b>-61.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-60.07</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 161  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-6.92	-4.76	0.00	0.00	0.12	0.05	-11.51	
TOT	-6.92	0.00	0.00	0.00	0.12	0.05	-6.75	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-6.92	-4.76	0.00	0.00	0.12	0.05	-11.51	
TOT	-6.92	0.00	0.00	0.00	0.12	0.05	-6.75	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.87	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-1.28	-0.87	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
<hr/>								
ADJ	-1.05	0.87	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-11.85	-0.87	0.00	0.00	0.13	0.06	-12.53	
TOT	-12.90	0.00	0.00	0.00	0.13	0.06	-12.71	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.11	0.00	0.00	0.00	0.25	0.13	-24.73	ROAD & BRIDGE
TOT	-25.11	0.00	0.00	0.00	0.25	0.13	-24.73	
<hr/>								
PAY	-25.11	0.00	0.00	0.00	0.25	0.13	-24.73	AUTH TOTAL
TOT	-25.11	0.00	0.00	0.00	0.25	0.13	-24.73	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 162  
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	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.61	-0.37	0.00	0.00	0.01	0.00	-0.97	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	ROAD & BRIDGE
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.68</b>	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-8.41	-0.37	0.00	0.00	0.09	0.04	-8.65	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.28</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.86	0.72	0.00	0.00	0.00	0.00	-6.14	ROAD & BRIDGE
PAY	-1.25	-0.72	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-8.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
ADJ	-6.86	0.72	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-2.55	-0.72	0.00	0.00	0.03	0.02	-3.22	
<b>TOT</b>	<b>-9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-9.36</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.30	-0.78	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.27</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.30	-0.78	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.27</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 163  
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	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.49	-0.89	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.49	-0.89	0.00	0.00	0.02	0.01	-2.35	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.42	-0.85	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-7.89	-5.11	0.00	0.00	0.13	0.07	-12.80	
TOT	-7.89	0.00	0.00	0.00	0.13	0.07	-7.69	
<hr/>								
ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-9.31	-5.96	0.00	0.00	0.15	0.08	-15.04	
TOT	-9.31	0.00	0.00	0.00	0.15	0.08	-9.08	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	1.28	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.26	-1.28	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.71	0.00	0.00	0.00	0.04	0.03	-3.64	
<hr/>								
ADJ	-0.45	1.28	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-3.26	-1.28	0.00	0.00	0.04	0.03	-4.47	
TOT	-3.71	0.00	0.00	0.00	0.04	0.03	-3.64	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 164  
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	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	1.42	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-2.61	-1.42	0.00	0.00	0.04	0.02	-3.97	
TOT	-4.65	0.00	0.00	0.00	0.04	0.02	-4.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-12.97	-7.78	0.00	0.00	0.21	0.10	-20.44	
TOT	-12.97	0.00	0.00	0.00	0.21	0.10	-12.66	
<hr/>								
ADJ	-2.04	9.20	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-15.58	-9.20	0.00	0.00	0.25	0.12	-24.41	
TOT	-17.62	0.00	0.00	0.00	0.25	0.12	-17.25	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / 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	-1.00	-0.60	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.00	-0.60	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 165  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	3.19	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-8.56	-3.19	0.00	0.00	0.12	0.06	-11.57	
TOT	-9.41	0.00	0.00	0.00	0.12	0.06	-9.23	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.35	-0.59	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
<hr/>								
ADJ	-0.85	3.78	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-8.91	-3.78	0.00	0.00	0.13	0.06	-12.50	
TOT	-9.76	0.00	0.00	0.00	0.13	0.06	-9.57	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.32	9.08	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-14.59	-9.08	0.00	0.00	0.24	0.12	-23.31	
TOT	-18.91	0.00	0.00	0.00	0.24	0.12	-18.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-15.42	-3.81	0.00	0.00	0.19	0.10	-18.94	
TOT	-15.42	0.00	0.00	0.00	0.19	0.10	-15.13	
<hr/>								
ADJ	-4.32	12.89	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-30.01	-12.89	0.00	0.00	0.43	0.22	-42.25	
TOT	-34.33	0.00	0.00	0.00	0.43	0.22	-33.68	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 166  
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	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-4.91	-2.95	0.00	0.00	0.08	0.03	-7.75	
TOT	-4.91	0.00	0.00	0.00	0.08	0.03	-4.80	
<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	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-20.28	-2.95	0.00	0.00	0.23	0.11	-22.89	
TOT	-20.28	0.00	0.00	0.00	0.23	0.11	-19.94	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-6.90	-3.81	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.90	0.00	0.00	0.00	0.11	0.05	-6.74	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-6.90	-3.81	0.00	0.00	0.11	0.05	-10.55	
TOT	-6.90	0.00	0.00	0.00	0.11	0.05	-6.74	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.41	-1.45	0.00	0.00	0.03	0.02	-3.81	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.41	-1.45	0.00	0.00	0.03	0.02	-3.81	
TOT	-2.41	0.00	0.00	0.00	0.03	0.02	-2.36	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 167  
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	-1.37	2.04	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.40	-2.04	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.77	0.00	0.00	0.00	0.05	0.03	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-14.35	-0.09	0.00	0.00	0.14	0.07	-14.23	
TOT	-14.35	0.00	0.00	0.00	0.14	0.07	-14.14	
<hr/>								
ADJ	-1.37	2.13	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-17.75	-2.13	0.00	0.00	0.19	0.10	-19.59	
TOT	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	2.31	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.46	-2.31	0.00	0.00	0.04	0.02	-4.71	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-15.57	-2.67	0.00	0.00	0.19	0.09	-17.96	
TOT	-15.57	0.00	0.00	0.00	0.19	0.09	-15.29	
<hr/>								
ADJ	-0.14	4.98	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-18.03	-4.98	0.00	0.00	0.23	0.11	-22.67	
TOT	-18.17	0.00	0.00	0.00	0.23	0.11	-17.83	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	ROAD & BRIDGE
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
<hr/>								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	AUTH TOTAL
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 168  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-3.26	-1.95	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-3.26	-1.95	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.26	0.00	0.00	0.00	0.05	0.03	-3.18	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.71	12.78	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-23.01	-12.78	0.00	0.00	0.36	0.18	-35.25	
TOT	-28.72	0.00	0.00	0.00	0.36	0.18	-28.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-11.05	-1.77	0.00	0.00	0.13	0.07	-12.62	
TOT	-11.05	0.00	0.00	0.00	0.13	0.07	-10.85	
<hr/>								
ADJ	-5.71	14.55	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-34.06	-14.55	0.00	0.00	0.49	0.25	-47.87	
TOT	-39.77	0.00	0.00	0.00	0.49	0.25	-39.03	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-0.51	-1.04	0.00	0.00	0.02	0.01	-1.52	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.51	-1.04	0.00	0.00	0.02	0.01	-1.52	
TOT	-0.51	0.00	0.00	0.00	0.02	0.01	-0.48	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 169  
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	-2.96	1.70	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-2.84	-1.70	0.00	0.00	0.05	0.02	-4.47	
TOT	-5.80	0.00	0.00	0.00	0.05	0.02	-5.73	
<hr/>								
ADJ	-2.96	1.70	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-2.84	-1.70	0.00	0.00	0.05	0.02	-4.47	
TOT	-5.80	0.00	0.00	0.00	0.05	0.02	-5.73	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.20	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-5.36	-2.20	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
<hr/>								
ADJ	-0.11	2.20	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.36	-2.20	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	8.84	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-14.74	-8.84	0.00	0.00	0.24	0.11	-23.23	
TOT	-14.82	0.00	0.00	0.00	0.24	0.11	-14.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-12.05	-7.12	0.00	0.00	0.19	0.10	-18.88	
TOT	-12.05	0.00	0.00	0.00	0.19	0.10	-11.76	
<hr/>								
ADJ	-0.08	15.96	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-26.79	-15.96	0.00	0.00	0.43	0.21	-42.11	
TOT	-26.87	0.00	0.00	0.00	0.43	0.21	-26.23	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 170  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.50	-0.30	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	1.08	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.80	-1.08	0.00	0.00	0.03	0.02	-2.83	
TOT	-2.82	0.00	0.00	0.00	0.03	0.02	-2.77	
<hr/>								
ADJ	-1.02	1.08	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.80	-1.08	0.00	0.00	0.03	0.02	-2.83	
TOT	-2.82	0.00	0.00	0.00	0.03	0.02	-2.77	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-6.06	-3.63	0.00	0.00	0.10	0.05	-9.54	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-6.06	-3.63	0.00	0.00	0.10	0.05	-9.54	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 172  
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	-14.81	2.64	0.00	0.00	0.00	0.00	-12.17	ROAD & BRIDGE
PAY	-4.41	-2.64	0.00	0.00	0.07	0.03	-6.95	
TOT	-19.22	0.00	0.00	0.00	0.07	0.03	-19.12	
<hr/>								
ADJ	-14.81	2.64	0.00	0.00	0.00	0.00	-12.17	AUTH TOTAL
PAY	-4.41	-2.64	0.00	0.00	0.07	0.03	-6.95	
TOT	-19.22	0.00	0.00	0.00	0.07	0.03	-19.12	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.04	601.44	0.00	0.00	0.00	0.00	394.40	ST L COMM COLL
PAY	-1,075.93	-601.44	0.00	0.00	16.77	8.39	-1,652.21	
TOT	-1,282.97	0.00	0.00	0.00	16.77	8.39	-1,257.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.43	448.59	0.00	0.00	0.00	0.00	379.16	ST L COMM COLL
PAY	-1,272.16	-448.59	0.00	0.00	17.21	8.60	-1,694.94	
TOT	-1,341.59	0.00	0.00	0.00	17.21	8.60	-1,315.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.09	37.51	0.00	0.00	0.00	0.00	40.60	ST L COMM COLL
PAY	-61.90	-37.51	0.00	0.00	1.00	0.50	-97.91	
TOT	-58.81	0.00	0.00	0.00	1.00	0.50	-57.31	
<hr/>								
ADJ	-273.38	1,087.54	0.00	0.00	0.00	0.00	814.16	AUTH TOTAL
PAY	-2,409.99	-1,087.54	0.00	0.00	34.98	17.49	-3,445.06	
TOT	-2,683.37	0.00	0.00	0.00	34.98	17.49	-2,630.90	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 173  
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	-1,186.66	3,447.15	0.00	0.00	0.00	0.00	2,260.49	SPEC SCH DIST
PAY	-6,166.16	-3,447.15	0.00	0.00	96.13	48.07	-9,469.11	
<b>TOT</b>	<b>-7,352.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.13</b>	<b>48.07</b>	<b>-7,208.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-397.94	2,571.02	0.00	0.00	0.00	0.00	2,173.08	SPEC SCH DIST
PAY	-7,291.25	-2,571.02	0.00	0.00	98.62	49.32	-9,714.33	
<b>TOT</b>	<b>-7,689.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.62</b>	<b>49.32</b>	<b>-7,541.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.51	91.22	0.00	0.00	0.00	0.00	98.73	SPEC SCH DIST
PAY	-150.52	-91.22	0.00	0.00	2.42	1.21	-238.11	
<b>TOT</b>	<b>-143.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-139.38</b>	
<hr/>								
ADJ	-1,577.09	6,109.39	0.00	0.00	0.00	0.00	4,532.30	<b>AUTH TOTAL</b>
PAY	-13,607.93	-6,109.39	0.00	0.00	197.17	98.60	-19,421.55	
<b>TOT</b>	<b>-15,185.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.17</b>	<b>98.60</b>	<b>-14,889.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-263.24	764.62	0.00	0.00	0.00	0.00	501.38	MET ZOO MUS DIST
PAY	-1,367.87	-764.62	0.00	0.00	21.33	10.66	-2,100.50	
<b>TOT</b>	<b>-1,631.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.33</b>	<b>10.66</b>	<b>-1,599.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-88.27	570.34	0.00	0.00	0.00	0.00	482.07	MET ZOO MUS DIST
PAY	-1,617.40	-570.34	0.00	0.00	21.87	10.94	-2,154.93	
<b>TOT</b>	<b>-1,705.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.87</b>	<b>10.94</b>	<b>-1,672.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	3.33	40.44	0.00	0.00	0.00	0.00	43.77	MET ZOO MUS DIST
PAY	-66.72	-40.44	0.00	0.00	1.07	0.53	-105.56	
<b>TOT</b>	<b>-63.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-61.79</b>	
<hr/>								
ADJ	-348.18	1,375.40	0.00	0.00	0.00	0.00	1,027.22	<b>AUTH TOTAL</b>
PAY	-3,051.99	-1,375.40	0.00	0.00	44.27	22.13	-4,360.99	
<b>TOT</b>	<b>-3,400.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.27</b>	<b>22.13</b>	<b>-3,333.77</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 174  
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	-163.83	558.29	0.00	0.00	0.00	0.00	394.46	COUNTY LIBRARY
PAY	-1,007.82	-558.29	0.00	0.00	15.66	7.83	-1,542.62	
TOT	-1,171.65	0.00	0.00	0.00	15.66	7.83	-1,148.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.00	461.27	0.00	0.00	0.00	0.00	383.27	COUNTY LIBRARY
PAY	-1,354.41	-461.27	0.00	0.00	18.15	9.08	-1,788.45	
TOT	-1,432.41	0.00	0.00	0.00	18.15	9.08	-1,405.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.54	30.84	0.00	0.00	0.00	0.00	33.38	COUNTY LIBRARY
PAY	-50.89	-30.84	0.00	0.00	0.82	0.40	-80.51	
TOT	-48.35	0.00	0.00	0.00	0.82	0.40	-47.13	
<hr/>								
ADJ	-239.29	1,050.40	0.00	0.00	0.00	0.00	811.11	AUTH TOTAL
PAY	-2,413.12	-1,050.40	0.00	0.00	34.63	17.31	-3,411.58	
TOT	-2,652.41	0.00	0.00	0.00	34.63	17.31	-2,600.47	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.07	12.45	0.00	0.00	0.00	0.00	4.38	FERGUSON LIBRARY
PAY	-20.15	-12.45	0.00	0.00	0.32	0.16	-32.12	
TOT	-28.22	0.00	0.00	0.00	0.32	0.16	-27.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	FERGUSON LIBRARY
PAY	-16.91	-7.94	0.00	0.00	0.25	0.12	-24.48	
TOT	-16.91	0.00	0.00	0.00	0.25	0.12	-16.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.25	0.00	0.00	0.00	0.00	0.27	FERGUSON LIBRARY
PAY	-0.41	-0.25	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-8.05	20.64	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-37.47	-20.64	0.00	0.00	0.57	0.28	-57.26	
TOT	-45.52	0.00	0.00	0.00	0.57	0.28	-44.67	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 175  
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	1.53	0.00	0.00	0.00	0.00	1.53	MAPLEWOOD LIBRARY
PAY	-0.48	-1.53	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.48	0.00	0.00	0.00	0.02	0.01	-0.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.72	0.00	0.00	0.00	0.00	0.78	MAPLEWOOD LIBRARY
PAY	-1.19	-0.72	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
ADJ	0.06	2.25	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-1.67	-2.25	0.00	0.00	0.04	0.02	-3.86	
TOT	-1.61	0.00	0.00	0.00	0.04	0.02	-1.55	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	KIRKWOOD LIBRARY
PAY	-26.98	-16.19	0.00	0.00	0.43	0.21	-42.53	
TOT	-26.98	0.00	0.00	0.00	0.43	0.21	-26.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	KIRKWOOD LIBRARY
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-27.10	-16.26	0.00	0.00	0.43	0.21	-42.72	
TOT	-27.10	0.00	0.00	0.00	0.43	0.21	-26.46	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	VALLEY PARK LIBRAR
PAY	-11.20	-7.70	0.00	0.00	0.19	0.10	-18.61	
TOT	-11.20	0.00	0.00	0.00	0.19	0.10	-10.91	
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-11.20	-7.70	0.00	0.00	0.19	0.10	-18.61	
TOT	-11.20	0.00	0.00	0.00	0.19	0.10	-10.91	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 176  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	ROCK HILL LIBRARY
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.57	2.16	0.00	0.00	0.00	0.00	-18.41	WEBSTER LIBRARY
PAY	-3.77	-2.16	0.00	0.00	0.06	0.03	-5.84	
TOT	-24.34	0.00	0.00	0.00	0.06	0.03	-24.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	WEBSTER LIBRARY
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
ADJ	-20.57	2.16	0.00	0.00	0.00	0.00	-18.41	AUTH TOTAL
PAY	-7.36	-2.16	0.00	0.00	0.10	0.05	-9.37	
TOT	-27.93	0.00	0.00	0.00	0.10	0.05	-27.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.68	19.61	0.00	0.00	0.00	0.00	-10.07	UNIVERSITY CITY LIB
PAY	-35.86	-19.61	0.00	0.00	0.56	0.28	-54.63	
TOT	-65.54	0.00	0.00	0.00	0.56	0.28	-64.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.78	0.00	0.00	0.00	0.00	48.78	UNIVERSITY CITY LIB
PAY	-92.85	-48.78	0.00	0.00	1.42	0.70	-139.51	
TOT	-92.85	0.00	0.00	0.00	1.42	0.70	-90.73	
<hr/>								
ADJ	-29.68	68.39	0.00	0.00	0.00	0.00	38.71	AUTH TOTAL
PAY	-128.71	-68.39	0.00	0.00	1.98	0.98	-194.14	
TOT	-158.39	0.00	0.00	0.00	1.98	0.98	-155.43	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 177  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	0.00	3.92	0.00	0.00	0.00	0.00	3.92	RICHMOND HEIGHTS PU
PAY	-6.53	-3.92	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
<hr/>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-6.53	-3.92	0.00	0.00	0.11	0.05	-10.29	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.60	297.03	0.00	0.00	0.00	0.00	351.63	SCH-AFFTON
PAY	-661.73	-297.03	0.00	0.00	9.59	4.80	-944.37	
TOT	-607.13	0.00	0.00	0.00	9.59	4.80	-592.74	
<hr/>								
<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	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.51	6.20	0.00	0.00	0.00	0.00	6.71	SCH-AFFTON
PAY	-10.23	-6.20	0.00	0.00	0.16	0.08	-16.19	
TOT	-9.72	0.00	0.00	0.00	0.16	0.08	-9.48	
<hr/>								
ADJ	55.11	376.89	0.00	0.00	0.00	0.00	432.00	AUTH TOTAL
PAY	-671.96	-376.89	0.00	0.00	10.49	5.25	-1,033.11	
TOT	-616.85	0.00	0.00	0.00	10.49	5.25	-601.11	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 178  
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	283.82	132.14	0.00	0.00	0.00	0.00	415.96	SCH-BAYLESS
PAY	-220.23	-132.14	0.00	0.00	3.52	1.76	-347.09	
TOT	63.59	0.00	0.00	0.00	3.52	1.76	68.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.79	0.00	0.00	0.00	0.00	0.85	SCH-BAYLESS
PAY	-1.30	-0.79	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	283.88	132.93	0.00	0.00	0.00	0.00	416.81	AUTH TOTAL
PAY	-221.53	-132.93	0.00	0.00	3.54	1.77	-349.15	
TOT	62.35	0.00	0.00	0.00	3.54	1.77	67.66	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	SCH-BRENTWOOD
PAY	-48.92	-29.35	0.00	0.00	0.78	0.39	-77.10	
TOT	-48.92	0.00	0.00	0.00	0.78	0.39	-47.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.33	16.14	0.00	0.00	0.00	0.00	17.47	SCH-BRENTWOOD
PAY	-26.63	-16.14	0.00	0.00	0.43	0.21	-42.13	
TOT	-25.30	0.00	0.00	0.00	0.43	0.21	-24.66	
<hr/>								
ADJ	1.33	45.49	0.00	0.00	0.00	0.00	46.82	AUTH TOTAL
PAY	-75.55	-45.49	0.00	0.00	1.21	0.60	-119.23	
TOT	-74.22	0.00	0.00	0.00	1.21	0.60	-72.41	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 179  
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	0.00	130.49	0.00	0.00	0.00	0.00	130.49	SCH-CLAYTON
PAY	-194.65	-130.49	0.00	0.00	3.25	1.62	-320.27	
<b>TOT</b>	<b>-194.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-189.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.17	14.17	0.00	0.00	0.00	0.00	15.34	SCH-CLAYTON
PAY	-23.38	-14.17	0.00	0.00	0.37	0.19	-36.99	
<b>TOT</b>	<b>-22.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-21.65</b>	
ADJ	1.17	144.66	0.00	0.00	0.00	0.00	145.83	<b>AUTH TOTAL</b>
PAY	-218.03	-144.66	0.00	0.00	3.62	1.81	-357.26	
<b>TOT</b>	<b>-216.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-211.43</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-189.04	798.41	0.00	0.00	0.00	0.00	609.37	SCH-PARKWAY
PAY	-1,521.86	-798.41	0.00	0.00	23.20	11.60	-2,285.47	
<b>TOT</b>	<b>-1,710.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>11.60</b>	<b>-1,676.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	316.58	266.22	0.00	0.00	0.00	0.00	582.80	SCH-PARKWAY
PAY	-443.70	-266.22	0.00	0.00	7.10	3.55	-699.27	
<b>TOT</b>	<b>-127.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-116.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	5.38	65.40	0.00	0.00	0.00	0.00	70.78	SCH-PARKWAY
PAY	-107.92	-65.40	0.00	0.00	1.73	0.87	-170.72	
<b>TOT</b>	<b>-102.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-99.94</b>	
ADJ	132.92	1,130.03	0.00	0.00	0.00	0.00	1,262.95	<b>AUTH TOTAL</b>
PAY	-2,073.48	-1,130.03	0.00	0.00	32.03	16.02	-3,155.46	
<b>TOT</b>	<b>-1,940.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.03</b>	<b>16.02</b>	<b>-1,892.51</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 180  
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	-666.57	763.89	0.00	0.00	0.00	0.00	97.32	SCH-ROCKWOOD
PAY	-1,033.20	-763.89	0.00	0.00	17.97	8.99	-1,770.13	
<b>TOT</b>	<b>-1,699.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>8.99</b>	<b>-1,672.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	13.07	158.88	0.00	0.00	0.00	0.00	171.95	SCH-ROCKWOOD
PAY	-262.16	-158.88	0.00	0.00	4.21	2.10	-414.73	
<b>TOT</b>	<b>-249.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-242.78</b>	
ADJ	-653.50	922.77	0.00	0.00	0.00	0.00	269.27	<b>AUTH TOTAL</b>
PAY	-1,295.36	-922.77	0.00	0.00	22.18	11.09	-2,184.86	
<b>TOT</b>	<b>-1,948.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.18</b>	<b>11.09</b>	<b>-1,915.59</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-472.58	1,893.89	0.00	0.00	0.00	0.00	1,421.31	SCH-FERG-FLOR
PAY	-3,198.80	-1,893.89	0.00	0.00	50.93	25.46	-5,016.30	
<b>TOT</b>	<b>-3,671.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.93</b>	<b>25.46</b>	<b>-3,594.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	525.67	0.00	0.00	0.00	0.00	525.67	SCH-FERG-FLOR
PAY	-1,272.33	-525.67	0.00	0.00	17.98	8.99	-1,771.03	
<b>TOT</b>	<b>-1,272.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.98</b>	<b>8.99</b>	<b>-1,245.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	10.89	132.34	0.00	0.00	0.00	0.00	143.23	SCH-FERG-FLOR
PAY	-218.37	-132.34	0.00	0.00	3.50	1.75	-345.46	
<b>TOT</b>	<b>-207.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-202.23</b>	
ADJ	-461.69	2,551.90	0.00	0.00	0.00	0.00	2,090.21	<b>AUTH TOTAL</b>
PAY	-4,689.50	-2,551.90	0.00	0.00	72.41	36.20	-7,132.79	
<b>TOT</b>	<b>-5,151.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.41</b>	<b>36.20</b>	<b>-5,042.58</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 181  
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	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MERAMEC VALLEY
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	56.06	0.00	0.00	0.00	0.00	50.74	SCH-HANCOCK
PAY	-93.45	-56.06	0.00	0.00	1.49	0.75	-147.27	
TOT	-98.77	0.00	0.00	0.00	1.49	0.75	-96.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	SCH-HANCOCK
TOT	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.79	9.56	0.00	0.00	0.00	0.00	10.35	SCH-HANCOCK
PAY	-15.78	-9.56	0.00	0.00	0.26	0.13	-24.95	
TOT	-14.99	0.00	0.00	0.00	0.26	0.13	-14.60	
<hr/>								
ADJ	-4.53	65.62	0.00	0.00	0.00	0.00	61.09	AUTH TOTAL
PAY	-120.87	-65.62	0.00	0.00	1.87	0.94	-183.68	
TOT	-125.40	0.00	0.00	0.00	1.87	0.94	-122.59	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 182  
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	-241.02	489.65	0.00	0.00	0.00	0.00	248.63	SCH-JENNINGS
PAY	-883.37	-489.65	0.00	0.00	13.73	6.87	-1,352.42	
<b>TOT</b>	<b>-1,124.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.73</b>	<b>6.87</b>	<b>-1,103.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,558.11	0.00	0.00	0.00	0.00	2,558.11	SCH-JENNINGS
PAY	-5,505.92	-2,558.11	0.00	0.00	80.64	40.32	-7,943.07	
<b>TOT</b>	<b>-5,505.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.64</b>	<b>40.32</b>	<b>-5,384.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.39	4.71	0.00	0.00	0.00	0.00	5.10	SCH-JENNINGS
PAY	-7.78	-4.71	0.00	0.00	0.13	0.06	-12.30	
<b>TOT</b>	<b>-7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.20</b>	
<hr/>								
ADJ	-240.63	3,052.47	0.00	0.00	0.00	0.00	2,811.84	<b>AUTH TOTAL</b>
PAY	-6,397.07	-3,052.47	0.00	0.00	94.50	47.25	-9,307.79	
<b>TOT</b>	<b>-6,637.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.50</b>	<b>47.25</b>	<b>-6,495.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	295.43	0.00	0.00	0.00	0.00	295.43	SCH-KIRKWOOD
PAY	-601.24	-295.43	0.00	0.00	8.96	4.49	-883.22	
<b>TOT</b>	<b>-601.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.49</b>	<b>-587.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SCH-KIRKWOOD
PAY	-1.70	-1.02	0.00	0.00	0.03	0.02	-2.67	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.21	26.86	0.00	0.00	0.00	0.00	29.07	SCH-KIRKWOOD
PAY	-44.32	-26.86	0.00	0.00	0.71	0.35	-70.12	
<b>TOT</b>	<b>-42.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-41.05</b>	
<hr/>								
ADJ	2.21	323.31	0.00	0.00	0.00	0.00	325.52	<b>AUTH TOTAL</b>
PAY	-647.26	-323.31	0.00	0.00	9.70	4.86	-956.01	
<b>TOT</b>	<b>-645.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.86</b>	<b>-630.49</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 183  
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	-17.05	129.81	0.00	0.00	0.00	0.00	112.76	SCH-LADUE
PAY	-216.36	-129.81	0.00	0.00	3.46	1.73	-340.98	
TOT	-233.41	0.00	0.00	0.00	3.46	1.73	-228.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.75	21.30	0.00	0.00	0.00	0.00	23.05	SCH-LADUE
PAY	-35.15	-21.30	0.00	0.00	0.56	0.29	-55.60	
TOT	-33.40	0.00	0.00	0.00	0.56	0.29	-32.55	
<hr/>								
ADJ	-15.30	151.11	0.00	0.00	0.00	0.00	135.81	AUTH TOTAL
PAY	-251.51	-151.11	0.00	0.00	4.02	2.02	-396.58	
TOT	-266.81	0.00	0.00	0.00	4.02	2.02	-260.77	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	SCH-MAPLEWOOD
PAY	-21.41	-28.80	0.00	0.00	0.50	0.25	-49.46	
TOT	-21.41	0.00	0.00	0.00	0.50	0.25	-20.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.36	16.58	0.00	0.00	0.00	0.00	17.94	SCH-MAPLEWOOD
PAY	-27.35	-16.58	0.00	0.00	0.44	0.22	-43.27	
TOT	-25.99	0.00	0.00	0.00	0.44	0.22	-25.33	
<hr/>								
ADJ	1.36	45.38	0.00	0.00	0.00	0.00	46.74	AUTH TOTAL
PAY	-48.76	-45.38	0.00	0.00	0.94	0.47	-92.73	
TOT	-47.40	0.00	0.00	0.00	0.94	0.47	-45.99	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 184  
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	-172.76	631.95	0.00	0.00	0.00	0.00	459.19	SCH-MEHLVILLE
PAY	-766.01	-631.95	0.00	0.00	13.98	6.99	-1,376.99	
TOT	-938.77	0.00	0.00	0.00	13.98	6.99	-917.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.87	22.67	0.00	0.00	0.00	0.00	24.54	SCH-MEHLVILLE
PAY	-37.41	-22.67	0.00	0.00	0.60	0.30	-59.18	
TOT	-35.54	0.00	0.00	0.00	0.60	0.30	-34.64	
<hr/>								
ADJ	-170.89	654.62	0.00	0.00	0.00	0.00	483.73	AUTH TOTAL
PAY	-803.42	-654.62	0.00	0.00	14.58	7.29	-1,436.17	
TOT	-974.31	0.00	0.00	0.00	14.58	7.29	-952.44	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-316.60	1,232.34	0.00	0.00	0.00	0.00	915.74	SCH-NORMANDY
PAY	-2,540.08	-1,232.34	0.00	0.00	37.72	18.86	-3,715.84	
TOT	-2,856.68	0.00	0.00	0.00	37.72	18.86	-2,800.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,379.57	2,283.59	0.00	0.00	0.00	0.00	-95.98	SCH-NORMANDY
PAY	-8,414.14	-2,283.59	0.00	0.00	106.98	53.49	-10,537.26	
TOT	-10,793.71	0.00	0.00	0.00	106.98	53.49	-10,633.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.58	7.11	0.00	0.00	0.00	0.00	7.69	SCH-NORMANDY
PAY	-11.73	-7.11	0.00	0.00	0.19	0.10	-18.55	
TOT	-11.15	0.00	0.00	0.00	0.19	0.10	-10.86	
<hr/>								
ADJ	-2,695.59	3,523.04	0.00	0.00	0.00	0.00	827.45	AUTH TOTAL
PAY	-10,965.95	-3,523.04	0.00	0.00	144.89	72.45	-14,271.65	
TOT	-13,661.54	0.00	0.00	0.00	144.89	72.45	-13,444.20	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 185  
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	122.31	456.48	0.00	0.00	0.00	0.00	578.79	SCH-PATTONVILLE
PAY	-973.51	-456.48	0.00	0.00	14.30	7.15	-1,408.54	
<b>TOT</b>	<b>-851.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.30</b>	<b>7.15</b>	<b>-829.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-51.60	0.00	0.00	0.00	0.52	0.26	-50.82	SCH-PATTONVILLE
<b>TOT</b>	<b>-51.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-50.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	9.66	117.41	0.00	0.00	0.00	0.00	127.07	SCH-PATTONVILLE
PAY	-193.73	-117.41	0.00	0.00	3.11	1.56	-306.47	
<b>TOT</b>	<b>-184.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-179.40</b>	
<hr/>								
ADJ	131.97	573.89	0.00	0.00	0.00	0.00	705.86	<b>AUTH TOTAL</b>
PAY	-1,218.84	-573.89	0.00	0.00	17.93	8.97	-1,765.83	
<b>TOT</b>	<b>-1,086.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.93</b>	<b>8.97</b>	<b>-1,059.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.39	311.39	0.00	0.00	0.00	0.00	150.00	SCH-RITENOUR
PAY	-635.72	-311.39	0.00	0.00	9.47	4.74	-932.90	
<b>TOT</b>	<b>-797.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>	<b>4.74</b>	<b>-782.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	526.91	0.00	0.00	0.00	0.00	526.91	SCH-RITENOUR
PAY	-2,646.35	-526.91	0.00	0.00	31.73	15.86	-3,125.67	
<b>TOT</b>	<b>-2,646.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.73</b>	<b>15.86</b>	<b>-2,598.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.82	22.17	0.00	0.00	0.00	0.00	23.99	SCH-RITENOUR
PAY	-36.58	-22.17	0.00	0.00	0.59	0.29	-57.87	
<b>TOT</b>	<b>-34.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-33.88</b>	
<hr/>								
ADJ	-159.57	860.47	0.00	0.00	0.00	0.00	700.90	<b>AUTH TOTAL</b>
PAY	-3,318.65	-860.47	0.00	0.00	41.79	20.89	-4,116.44	
<b>TOT</b>	<b>-3,478.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.79</b>	<b>20.89</b>	<b>-3,415.54</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 186  
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	-504.84	2,084.03	0.00	0.00	0.00	0.00	1,579.19	SCH-RIVERVIEW GRNS
PAY	-3,514.06	-2,084.03	0.00	0.00	55.98	27.99	-5,514.12	
<b>TOT</b>	<b>-4,018.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.98</b>	<b>27.99</b>	<b>-3,934.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,934.17	0.00	0.00	0.00	0.00	1,934.17	SCH-RIVERVIEW GRNS
PAY	-4,584.23	-1,934.17	0.00	0.00	65.18	32.59	-6,420.63	
<b>TOT</b>	<b>-4,584.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.18</b>	<b>32.59</b>	<b>-4,486.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	1.74	0.00	0.00	0.00	0.00	1.88	SCH-RIVERVIEW GRNS
PAY	-2.87	-1.74	0.00	0.00	0.05	0.02	-4.54	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.66</b>	
<hr/>								
ADJ	-504.70	4,019.94	0.00	0.00	0.00	0.00	3,515.24	<b>AUTH TOTAL</b>
PAY	-8,101.16	-4,019.94	0.00	0.00	121.21	60.60	-11,939.29	
<b>TOT</b>	<b>-8,605.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.21</b>	<b>60.60</b>	<b>-8,424.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-627.56	414.70	0.00	0.00	0.00	0.00	-212.86	SCH-UNIVERSITY CTY
PAY	-758.09	-414.70	0.00	0.00	11.73	5.86	-1,155.20	
<b>TOT</b>	<b>-1,385.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.73</b>	<b>5.86</b>	<b>-1,368.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	949.55	0.00	0.00	0.00	0.00	949.55	SCH-UNIVERSITY CTY
PAY	-1,807.34	-949.55	0.00	0.00	27.57	13.79	-2,715.53	
<b>TOT</b>	<b>-1,807.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.57</b>	<b>13.79</b>	<b>-1,765.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.69	8.37	0.00	0.00	0.00	0.00	9.06	SCH-UNIVERSITY CTY
PAY	-13.80	-8.37	0.00	0.00	0.22	0.11	-21.84	
<b>TOT</b>	<b>-13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.78</b>	
<hr/>								
ADJ	-626.87	1,372.62	0.00	0.00	0.00	0.00	745.75	<b>AUTH TOTAL</b>
PAY	-2,579.23	-1,372.62	0.00	0.00	39.52	19.76	-3,892.57	
<b>TOT</b>	<b>-3,206.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.52</b>	<b>19.76</b>	<b>-3,146.82</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 187  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	272.15	0.00	0.00	0.00	0.00	272.15	SCH-VALLEY PARK
PAY	-440.61	-272.15	0.00	0.00	7.13	3.56	-702.07	
TOT	-440.61	0.00	0.00	0.00	7.13	3.56	-429.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.85	10.33	0.00	0.00	0.00	0.00	11.18	SCH-VALLEY PARK
PAY	-17.04	-10.33	0.00	0.00	0.27	0.14	-26.96	
TOT	-16.19	0.00	0.00	0.00	0.27	0.14	-15.78	
<hr/>								
ADJ	0.85	282.48	0.00	0.00	0.00	0.00	283.33	AUTH TOTAL
PAY	-457.65	-282.48	0.00	0.00	7.40	3.70	-729.03	
TOT	-456.80	0.00	0.00	0.00	7.40	3.70	-445.70	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-455.56	44.31	0.00	0.00	0.00	0.00	-411.25	SCH-WEBSTER GROVES
PAY	-45.14	-44.31	0.00	0.00	0.89	0.45	-88.11	
TOT	-500.70	0.00	0.00	0.00	0.89	0.45	-499.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	SCH-WEBSTER GROVES
TOT	-72.69	0.00	0.00	0.00	0.73	0.36	-71.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.43	17.40	0.00	0.00	0.00	0.00	18.83	SCH-WEBSTER GROVES
PAY	-28.71	-17.40	0.00	0.00	0.46	0.23	-45.42	
TOT	-27.28	0.00	0.00	0.00	0.46	0.23	-26.59	
<hr/>								
ADJ	-454.13	61.71	0.00	0.00	0.00	0.00	-392.42	AUTH TOTAL
PAY	-146.54	-61.71	0.00	0.00	2.08	1.04	-205.13	
TOT	-600.67	0.00	0.00	0.00	2.08	1.04	-597.55	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.75	257.78	0.00	0.00	0.00	0.00	159.03	SCH-LINDBERGH
PAY	-479.25	-257.78	0.00	0.00	7.37	3.69	-725.97	
<b>TOT</b>	<b>-578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.37</b>	<b>3.69</b>	<b>-566.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,139.49	0.00	0.00	0.00	0.00	2,139.49	SCH-LINDBERGH
PAY	-6,292.62	-2,139.49	0.00	0.00	84.32	42.16	-8,305.63	
<b>TOT</b>	<b>-6,292.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.32</b>	<b>42.16</b>	<b>-6,166.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	2.21	26.85	0.00	0.00	0.00	0.00	29.06	SCH-LINDBERGH
PAY	-44.31	-26.85	0.00	0.00	0.71	0.35	-70.10	
<b>TOT</b>	<b>-42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-41.04</b>	
<hr/>								
ADJ	-96.54	2,424.12	0.00	0.00	0.00	0.00	2,327.58	<b>AUTH TOTAL</b>
PAY	-6,816.18	-2,424.12	0.00	0.00	92.40	46.20	-9,101.70	
<b>TOT</b>	<b>-6,912.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.40</b>	<b>46.20</b>	<b>-6,774.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,825.15	4,161.03	0.00	0.00	0.00	0.00	2,335.88	SCH-HAZELWOOD
PAY	-8,115.93	-4,161.03	0.00	0.00	122.77	61.39	-12,092.80	
<b>TOT</b>	<b>-9,941.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.77</b>	<b>61.39</b>	<b>-9,756.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.81	0.00	0.00	0.00	0.00	305.81	SCH-HAZELWOOD
PAY	-1,879.99	-305.81	0.00	0.00	21.86	10.93	-2,153.01	
<b>TOT</b>	<b>-1,879.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.93</b>	<b>-1,847.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	7.27	88.40	0.00	0.00	0.00	0.00	95.67	SCH-HAZELWOOD
PAY	-145.87	-88.40	0.00	0.00	2.34	1.17	-230.76	
<b>TOT</b>	<b>-138.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-135.09</b>	
<hr/>								
ADJ	-1,817.88	4,555.24	0.00	0.00	0.00	0.00	2,737.36	<b>AUTH TOTAL</b>
PAY	-10,141.79	-4,555.24	0.00	0.00	146.97	73.49	-14,476.57	
<b>TOT</b>	<b>-11,959.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.97</b>	<b>73.49</b>	<b>-11,739.21</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	-58.49	187.04	0.00	0.00	0.00	0.00	128.55	METRO SEWER DIST
PAY	-339.34	-187.04	0.00	0.00	5.26	2.64	-518.48	
<b>TOT</b>	<b>-397.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.64</b>	<b>-389.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.37	133.14	0.00	0.00	0.00	0.00	99.77	METRO SEWER DIST
PAY	-377.96	-133.14	0.00	0.00	5.11	2.56	-503.43	
<b>TOT</b>	<b>-411.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-403.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.70	8.49	0.00	0.00	0.00	0.00	9.19	METRO SEWER DIST
PAY	-14.01	-8.49	0.00	0.00	0.22	0.11	-22.17	
<b>TOT</b>	<b>-13.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.98</b>	
<hr/>								
ADJ	-91.16	328.67	0.00	0.00	0.00	0.00	237.51	<b>AUTH TOTAL</b>
PAY	-731.31	-328.67	0.00	0.00	10.59	5.31	-1,044.08	
<b>TOT</b>	<b>-822.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>5.31</b>	<b>-806.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.84	11.56	0.00	0.00	0.00	0.00	8.72	MSD EXTENSION
PAY	-19.61	-11.56	0.00	0.00	0.32	0.16	-30.69	
<b>TOT</b>	<b>-22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.26	10.33	0.00	0.00	0.00	0.00	11.59	MSD EXTENSION
PAY	-29.21	-10.33	0.00	0.00	0.39	0.20	-38.95	
<b>TOT</b>	<b>-27.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-27.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	1.73	0.00	0.00	0.00	0.00	1.87	MSD EXTENSION
PAY	-2.85	-1.73	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.64</b>	
<hr/>								
ADJ	-1.44	23.62	0.00	0.00	0.00	0.00	22.18	<b>AUTH TOTAL</b>
PAY	-51.67	-23.62	0.00	0.00	0.76	0.38	-74.15	
<b>TOT</b>	<b>-53.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-51.97</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 190  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.92	37.86	0.00	0.00	0.00	0.00	25.94	SEWR-MALINE CR
PAY	-76.25	-37.86	0.00	0.00	1.14	0.57	-112.40	
<b>TOT</b>	<b>-88.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-86.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.80	0.00	0.00	0.00	0.00	60.80	SEWR-MALINE CR
PAY	-142.23	-60.80	0.00	0.00	2.03	1.01	-199.99	
<b>TOT</b>	<b>-142.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-139.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.39	0.00	0.00	0.00	0.00	0.42	SEWR-MALINE CR
PAY	-0.65	-0.39	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<hr/>								
ADJ	-11.89	99.05	0.00	0.00	0.00	0.00	87.16	<b>AUTH TOTAL</b>
PAY	-219.13	-99.05	0.00	0.00	3.18	1.58	-313.42	
<b>TOT</b>	<b>-231.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.58</b>	<b>-226.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-NO. AFFTON
PAY	-0.43	-0.26	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<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	0.00	1.40	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-0.45	-1.40	0.00	0.00	0.01	0.01	-1.83	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.43</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 191  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.39	15.24	0.00	0.00	0.00	0.00	19.63	SEWR-GRAVOIS CR.
PAY	-23.53	-15.24	0.00	0.00	0.39	0.20	-38.18	
TOT	-19.14	0.00	0.00	0.00	0.39	0.20	-18.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	1.04	0.00	0.00	0.00	0.00	1.13	SEWR-GRAVOIS CR.
PAY	-1.71	-1.04	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
<hr/>								
ADJ	4.48	16.28	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-25.24	-16.28	0.00	0.00	0.42	0.22	-40.88	
TOT	-20.76	0.00	0.00	0.00	0.42	0.22	-20.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	4.49	0.00	0.00	0.00	0.00	4.23	SEWR-WELLSTON
PAY	-9.23	-4.49	0.00	0.00	0.13	0.07	-13.52	
TOT	-9.49	0.00	0.00	0.00	0.13	0.07	-9.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-WELLSTON
PAY	-11.36	-3.11	0.00	0.00	0.14	0.08	-14.25	
TOT	-11.36	0.00	0.00	0.00	0.14	0.08	-11.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.11	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.25	7.71	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-20.77	-7.71	0.00	0.00	0.27	0.15	-28.06	
TOT	-21.02	0.00	0.00	0.00	0.27	0.15	-20.60	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 192  
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	-8.45	6.41	0.00	0.00	0.00	0.00	-2.04	SEWR-WATKINS CR
PAY	-13.20	-6.41	0.00	0.00	0.19	0.10	-19.32	
TOT	-21.65	0.00	0.00	0.00	0.19	0.10	-21.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	SEWR-WATKINS CR
TOT	-13.45	0.00	0.00	0.00	0.13	0.07	-13.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-8.45	6.43	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-26.68	-6.43	0.00	0.00	0.32	0.17	-32.62	
TOT	-35.13	0.00	0.00	0.00	0.32	0.17	-34.64	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
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/>								



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 193  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.80	9.24	0.00	0.00	0.00	0.00	-4.56	SEWR-U.CTY STORM
PAY	-19.35	-9.24	0.00	0.00	0.28	0.15	-28.16	
<b>TOT</b>	<b>-33.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-32.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	SEWR-U.CTY STORM
PAY	-70.32	-17.06	0.00	0.00	0.87	0.44	-86.07	
<b>TOT</b>	<b>-70.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-69.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	1.04	0.00	0.00	0.00	0.00	1.13	SEWR-U.CTY STORM
PAY	-1.72	-1.04	0.00	0.00	0.03	0.02	-2.71	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.58</b>	
<hr/>								
ADJ	-13.71	27.34	0.00	0.00	0.00	0.00	13.63	<b>AUTH TOTAL</b>
PAY	-91.39	-27.34	0.00	0.00	1.18	0.61	-116.94	
<b>TOT</b>	<b>-105.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.61</b>	<b>-103.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.68	77.57	0.00	0.00	0.00	0.00	59.89	SEWR-COLD WATER
PAY	-143.59	-77.57	0.00	0.00	2.22	1.11	-217.83	
<b>TOT</b>	<b>-161.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-157.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	SEWR-COLD WATER
PAY	-37.74	-16.60	0.00	0.00	0.55	0.27	-53.52	
<b>TOT</b>	<b>-37.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-36.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.24	2.88	0.00	0.00	0.00	0.00	3.12	SEWR-COLD WATER
PAY	-4.76	-2.88	0.00	0.00	0.08	0.03	-7.53	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.41</b>	
<hr/>								
ADJ	-17.44	97.05	0.00	0.00	0.00	0.00	79.61	<b>AUTH TOTAL</b>
PAY	-186.09	-97.05	0.00	0.00	2.85	1.41	-278.88	
<b>TOT</b>	<b>-203.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.41</b>	<b>-199.27</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 194  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
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	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.17	0.00	0.00	0.00	0.00	0.18	SEWR-SUGAR CREEK
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.01	0.18	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.54	10.16	0.00	0.00	0.00	0.00	3.62	SEWR-DEER CREEK
PAY	-17.97	-10.16	0.00	0.00	0.28	0.14	-27.71	
TOT	-24.51	0.00	0.00	0.00	0.28	0.14	-24.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	SEWR-DEER CREEK
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	1.68	0.00	0.00	0.00	0.00	1.82	SEWR-DEER CREEK
PAY	-2.76	-1.68	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
ADJ	-6.40	11.84	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-21.80	-11.84	0.00	0.00	0.34	0.17	-33.13	
TOT	-28.20	0.00	0.00	0.00	0.34	0.17	-27.69	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 195  
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	0.16	2.89	0.00	0.00	0.00	0.00	3.05	SEWR-SEMINARY
PAY	-5.55	-2.89	0.00	0.00	0.09	0.04	-8.31	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.10	0.00	0.00	0.00	0.00	0.11	SEWR-SEMINARY
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.17	2.99	0.00	0.00	0.00	0.00	3.16	<b>AUTH TOTAL</b>
PAY	-5.71	-2.99	0.00	0.00	0.09	0.04	-8.57	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.41</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.04	131.14	0.00	0.00	0.00	0.00	144.18	FIRE-AFFTON
PAY	-258.36	-131.14	0.00	0.00	3.89	1.95	-383.66	
<b>TOT</b>	<b>-245.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-239.48</b>	
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	1.13	0.00	0.00	0.00	0.00	1.22	FIRE-AFFTON
PAY	-1.87	-1.13	0.00	0.00	0.03	0.02	-2.95	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.73</b>	
ADJ	13.13	149.35	0.00	0.00	0.00	0.00	162.48	<b>AUTH TOTAL</b>
PAY	-260.23	-149.35	0.00	0.00	4.09	2.06	-403.43	
<b>TOT</b>	<b>-247.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.06</b>	<b>-240.95</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 196  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	FIRE-KINLOCH
TOT	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.77	32.63	0.00	0.00	0.00	0.00	101.40	FIRE-LEMAY
PAY	-54.39	-32.63	0.00	0.00	0.87	0.43	-85.72	
TOT	14.38	0.00	0.00	0.00	0.87	0.43	15.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	FIRE-LEMAY
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.22	2.63	0.00	0.00	0.00	0.00	2.85	FIRE-LEMAY
PAY	-4.34	-2.63	0.00	0.00	0.07	0.03	-6.87	
TOT	-4.12	0.00	0.00	0.00	0.07	0.03	-4.02	
<hr/>								
ADJ	68.99	35.26	0.00	0.00	0.00	0.00	104.25	AUTH TOTAL
PAY	-61.89	-35.26	0.00	0.00	0.97	0.48	-95.70	
TOT	7.10	0.00	0.00	0.00	0.97	0.48	8.55	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 197  
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	-33.25	487.67	0.00	0.00	0.00	0.00	454.42	FIRE-METRO NORTH
PAY	-846.13	-487.67	0.00	0.00	13.34	6.67	-1,313.79	
<b>TOT</b>	<b>-879.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.34</b>	<b>6.67</b>	<b>-859.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	824.64	0.00	0.00	0.00	0.00	824.64	FIRE-METRO NORTH
PAY	-1,834.44	-824.64	0.00	0.00	26.59	13.29	-2,619.20	
<b>TOT</b>	<b>-1,834.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.59</b>	<b>13.29</b>	<b>-1,794.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.18	0.00	0.00	0.00	0.00	0.19	FIRE-METRO NORTH
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-33.24	1,312.49	0.00	0.00	0.00	0.00	1,279.25	<b>AUTH TOTAL</b>
PAY	-2,680.86	-1,312.49	0.00	0.00	39.93	19.96	-3,933.46	
<b>TOT</b>	<b>-2,714.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.93</b>	<b>19.96</b>	<b>-2,654.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-299.12	728.84	0.00	0.00	0.00	0.00	429.72	FIRE-RIVERVIEW
PAY	-1,222.68	-728.84	0.00	0.00	19.52	9.75	-1,922.25	
<b>TOT</b>	<b>-1,521.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.52</b>	<b>9.75</b>	<b>-1,492.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,032.54	0.00	0.00	0.00	0.00	1,032.54	FIRE-RIVERVIEW
PAY	-2,388.87	-1,032.54	0.00	0.00	34.22	17.10	-3,370.09	
<b>TOT</b>	<b>-2,388.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>17.10</b>	<b>-2,337.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.05	0.61	0.00	0.00	0.00	0.00	0.66	FIRE-RIVERVIEW
PAY	-1.00	-0.61	0.00	0.00	0.02	0.01	-1.58	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.92</b>	
<hr/>								
ADJ	-299.07	1,761.99	0.00	0.00	0.00	0.00	1,462.92	<b>AUTH TOTAL</b>
PAY	-3,612.55	-1,761.99	0.00	0.00	53.76	26.86	-5,293.92	
<b>TOT</b>	<b>-3,911.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.76</b>	<b>26.86</b>	<b>-3,831.00</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 198  
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	-32.42	251.77	0.00	0.00	0.00	0.00	219.35	FIRE-NORTHEAST AMBU
PAY	-535.37	-251.77	0.00	0.00	7.87	3.94	-775.33	
<b>TOT</b>	<b>-567.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-555.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-739.39	383.41	0.00	0.00	0.00	0.00	-355.98	FIRE-NORTHEAST AMBU
PAY	-1,347.42	-383.41	0.00	0.00	17.30	8.66	-1,704.87	
<b>TOT</b>	<b>-2,086.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>8.66</b>	<b>-2,060.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.25	0.00	0.00	0.00	0.00	0.27	FIRE-NORTHEAST AMBU
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	-771.79	635.43	0.00	0.00	0.00	0.00	-136.36	<b>AUTH TOTAL</b>
PAY	-1,883.21	-635.43	0.00	0.00	25.17	12.60	-2,480.87	
<b>TOT</b>	<b>-2,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.17</b>	<b>12.60</b>	<b>-2,617.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.06	694.66	0.00	0.00	0.00	0.00	653.60	FIRE-FLORISSANT V
PAY	-1,360.15	-694.66	0.00	0.00	20.55	10.27	-2,023.99	
<b>TOT</b>	<b>-1,401.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.55</b>	<b>10.27</b>	<b>-1,370.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-60.30	0.00	0.00	0.00	0.60	0.30	-59.40	FIRE-FLORISSANT V
<b>TOT</b>	<b>-60.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-59.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.14	1.73	0.00	0.00	0.00	0.00	1.87	FIRE-FLORISSANT V
PAY	-2.85	-1.73	0.00	0.00	0.05	0.02	-4.51	
<b>TOT</b>	<b>-2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.64</b>	
<hr/>								
ADJ	-40.92	696.39	0.00	0.00	0.00	0.00	655.47	<b>AUTH TOTAL</b>
PAY	-1,423.30	-696.39	0.00	0.00	21.20	10.59	-2,087.90	
<b>TOT</b>	<b>-1,464.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.20</b>	<b>10.59</b>	<b>-1,432.43</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 199  
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	0.33	3.97	0.00	0.00	0.00	0.00	4.30	FIRE-ROBERTSON
PAY	-6.56	-3.97	0.00	0.00	0.11	0.05	-10.37	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.07</b>	
<hr/>								
ADJ	0.33	3.97	0.00	0.00	0.00	0.00	4.30	<b>AUTH TOTAL</b>
PAY	-6.56	-3.97	0.00	0.00	0.11	0.05	-10.37	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.49	212.92	0.00	0.00	0.00	0.00	184.43	FIRE-MID COUNTY
PAY	-408.16	-212.92	0.00	0.00	6.21	3.10	-611.77	
<b>TOT</b>	<b>-436.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-427.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.72	0.00	0.00	0.00	0.00	233.72	FIRE-MID COUNTY
PAY	-1,076.59	-233.72	0.00	0.00	13.11	6.55	-1,290.65	
<b>TOT</b>	<b>-1,076.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.11</b>	<b>6.55</b>	<b>-1,056.93</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.39	4.78	0.00	0.00	0.00	0.00	5.17	FIRE-MID COUNTY
PAY	-7.89	-4.78	0.00	0.00	0.13	0.06	-12.48	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.31</b>	
<hr/>								
ADJ	-28.10	451.42	0.00	0.00	0.00	0.00	423.32	<b>AUTH TOTAL</b>
PAY	-1,492.64	-451.42	0.00	0.00	19.45	9.71	-1,914.90	
<b>TOT</b>	<b>-1,520.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.45</b>	<b>9.71</b>	<b>-1,491.58</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 200  
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	-5.54	118.91	0.00	0.00	0.00	0.00	113.37	FIRE-PATTONVILLE
PAY	-272.06	-118.91	0.00	0.00	3.91	1.95	-385.11	
<b>TOT</b>	<b>-277.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-271.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.01	12.31	0.00	0.00	0.00	0.00	13.32	FIRE-PATTONVILLE
PAY	-20.31	-12.31	0.00	0.00	0.32	0.16	-32.14	
<b>TOT</b>	<b>-19.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-18.82</b>	
ADJ	-4.53	131.22	0.00	0.00	0.00	0.00	126.69	<b>AUTH TOTAL</b>
PAY	-292.37	-131.22	0.00	0.00	4.23	2.11	-417.25	
<b>TOT</b>	<b>-296.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.11</b>	<b>-290.56</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.47	78.78	0.00	0.00	0.00	0.00	72.31	FIRE-MARYLAND HTS
PAY	-187.37	-78.78	0.00	0.00	2.66	1.33	-262.16	
<b>TOT</b>	<b>-193.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-189.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	85.89	0.00	0.00	0.00	0.00	0.00	85.89	FIRE-MARYLAND HTS
<b>TOT</b>	<b>85.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.55	6.66	0.00	0.00	0.00	0.00	7.21	FIRE-MARYLAND HTS
PAY	-10.98	-6.66	0.00	0.00	0.18	0.08	-17.38	
<b>TOT</b>	<b>-10.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-10.17</b>	
ADJ	79.97	85.44	0.00	0.00	0.00	0.00	165.41	<b>AUTH TOTAL</b>
PAY	-198.35	-85.44	0.00	0.00	2.84	1.41	-279.54	
<b>TOT</b>	<b>-118.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.41</b>	<b>-114.13</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 201  
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	-137.36	129.76	0.00	0.00	0.00	0.00	-7.60	FIRE-COMMUNITY
PAY	-264.90	-129.76	0.00	0.00	3.95	1.97	-388.74	
<b>TOT</b>	<b>-402.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-396.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	387.17	0.00	0.00	0.00	0.00	387.17	FIRE-COMMUNITY
PAY	-1,562.50	-387.17	0.00	0.00	19.50	9.75	-1,920.42	
<b>TOT</b>	<b>-1,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.50</b>	<b>9.75</b>	<b>-1,533.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.27	3.28	0.00	0.00	0.00	0.00	3.55	FIRE-COMMUNITY
PAY	-5.40	-3.28	0.00	0.00	0.08	0.05	-8.55	
<b>TOT</b>	<b>-5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.00</b>	
<hr/>								
ADJ	-137.09	520.21	0.00	0.00	0.00	0.00	383.12	<b>AUTH TOTAL</b>
PAY	-1,832.80	-520.21	0.00	0.00	23.53	11.77	-2,317.71	
<b>TOT</b>	<b>-1,969.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>	<b>11.77</b>	<b>-1,934.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.14	220.73	0.00	0.00	0.00	0.00	-22.41	FIRE-SPANISH LAKE
PAY	-517.09	-220.73	0.00	0.00	7.38	3.69	-726.75	
<b>TOT</b>	<b>-760.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-749.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.14	0.00	0.00	0.00	0.00	53.14	FIRE-SPANISH LAKE
PAY	-506.20	-53.14	0.00	0.00	5.59	2.80	-550.95	
<b>TOT</b>	<b>-506.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-497.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.19	0.00	0.00	0.00	0.00	0.21	FIRE-SPANISH LAKE
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
<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>	
<hr/>								
ADJ	-243.12	274.06	0.00	0.00	0.00	0.00	30.94	<b>AUTH TOTAL</b>
PAY	-1,023.61	-274.06	0.00	0.00	12.97	6.49	-1,278.21	
<b>TOT</b>	<b>-1,266.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.49</b>	<b>-1,247.27</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 202  
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	-279.98	383.63	0.00	0.00	0.00	0.00	103.65	FIRE-BLACK JACK
PAY	-651.01	-383.63	0.00	0.00	10.35	5.18	-1,019.11	
<b>TOT</b>	<b>-930.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.18</b>	<b>-915.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	FIRE-BLACK JACK
PAY	-81.75	-48.27	0.00	0.00	1.30	0.65	-128.07	
<b>TOT</b>	<b>-81.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-79.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.09	1.04	0.00	0.00	0.00	0.00	1.13	FIRE-BLACK JACK
PAY	-1.71	-1.04	0.00	0.00	0.03	0.02	-2.70	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.57</b>	
<hr/>								
ADJ	-279.89	432.94	0.00	0.00	0.00	0.00	153.05	<b>AUTH TOTAL</b>
PAY	-734.47	-432.94	0.00	0.00	11.68	5.85	-1,149.88	
<b>TOT</b>	<b>-1,014.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.85</b>	<b>-996.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.70	143.36	0.00	0.00	0.00	0.00	100.66	FIRE-MEHLVILLE
PAY	-177.21	-143.36	0.00	0.00	3.20	1.61	-315.76	
<b>TOT</b>	<b>-219.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.61</b>	<b>-215.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.65	7.89	0.00	0.00	0.00	0.00	8.54	FIRE-MEHLVILLE
PAY	-13.02	-7.89	0.00	0.00	0.21	0.11	-20.59	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.05</b>	
<hr/>								
ADJ	-42.05	151.25	0.00	0.00	0.00	0.00	109.20	<b>AUTH TOTAL</b>
PAY	-190.23	-151.25	0.00	0.00	3.41	1.72	-336.35	
<b>TOT</b>	<b>-232.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.72</b>	<b>-227.15</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 203  
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	70.14	44.23	0.00	0.00	0.00	0.00	114.37	FIRE-WEST OVERLAND
PAY	-74.65	-44.23	0.00	0.00	1.19	0.59	-117.10	
TOT	-4.51	0.00	0.00	0.00	1.19	0.59	-2.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.19	2.32	0.00	0.00	0.00	0.00	2.51	FIRE-WEST OVERLAND
PAY	-3.83	-2.32	0.00	0.00	0.06	0.03	-6.06	
TOT	-3.64	0.00	0.00	0.00	0.06	0.03	-3.55	
<hr/>								
ADJ	70.33	46.55	0.00	0.00	0.00	0.00	116.88	AUTH TOTAL
PAY	-78.48	-46.55	0.00	0.00	1.25	0.62	-123.16	
TOT	-8.15	0.00	0.00	0.00	1.25	0.62	-6.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.78	59.85	0.00	0.00	0.00	0.00	9.07	FIRE-METRO WEST
PAY	-99.74	-59.85	0.00	0.00	1.60	0.80	-157.19	
TOT	-150.52	0.00	0.00	0.00	1.60	0.80	-148.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.44	5.41	0.00	0.00	0.00	0.00	5.85	FIRE-METRO WEST
PAY	-8.92	-5.41	0.00	0.00	0.14	0.07	-14.12	
TOT	-8.48	0.00	0.00	0.00	0.14	0.07	-8.27	
<hr/>								
ADJ	-50.34	65.26	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-108.66	-65.26	0.00	0.00	1.74	0.87	-171.31	
TOT	-159.00	0.00	0.00	0.00	1.74	0.87	-156.39	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 204  
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	39.20	0.00	0.00	0.00	0.00	39.20	FIRE-MONARCH
PAY	-73.50	-39.20	0.00	0.00	1.13	0.57	-111.00	
TOT	-73.50	0.00	0.00	0.00	1.13	0.57	-71.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.17	0.00	0.00	0.00	0.00	54.17	FIRE-MONARCH
PAY	-90.28	-54.17	0.00	0.00	1.44	0.72	-142.29	
TOT	-90.28	0.00	0.00	0.00	1.44	0.72	-88.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.43	5.29	0.00	0.00	0.00	0.00	5.72	FIRE-MONARCH
PAY	-8.72	-5.29	0.00	0.00	0.14	0.07	-13.80	
TOT	-8.29	0.00	0.00	0.00	0.14	0.07	-8.08	
<hr/>								
ADJ	0.43	98.66	0.00	0.00	0.00	0.00	99.09	AUTH TOTAL
PAY	-172.50	-98.66	0.00	0.00	2.71	1.36	-267.09	
TOT	-172.07	0.00	0.00	0.00	2.71	1.36	-168.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	97.49	0.00	0.00	0.00	0.00	97.49	FIRE-CREVE COEUR
PAY	-156.95	-97.49	0.00	0.00	2.54	1.27	-250.63	
TOT	-156.95	0.00	0.00	0.00	2.54	1.27	-153.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	FIRE-CREVE COEUR
TOT	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.38	4.60	0.00	0.00	0.00	0.00	4.98	FIRE-CREVE COEUR
PAY	-7.59	-4.60	0.00	0.00	0.13	0.06	-12.00	
TOT	-7.21	0.00	0.00	0.00	0.13	0.06	-7.02	
<hr/>								
ADJ	0.38	102.09	0.00	0.00	0.00	0.00	102.47	AUTH TOTAL
PAY	-177.10	-102.09	0.00	0.00	2.80	1.39	-275.00	
TOT	-176.72	0.00	0.00	0.00	2.80	1.39	-172.53	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 205  
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	-10.25	67.96	0.00	0.00	0.00	0.00	57.71	FIRE-FENTON
PAY	-60.20	-67.96	0.00	0.00	1.28	0.64	-126.24	
TOT	-70.45	0.00	0.00	0.00	1.28	0.64	-68.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	432.03	0.00	0.00	0.00	0.00	432.03	FIRE-FENTON
PAY	-1,270.67	-432.03	0.00	0.00	17.03	8.51	-1,677.16	
TOT	-1,270.67	0.00	0.00	0.00	17.03	8.51	-1,245.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	1.17	14.23	0.00	0.00	0.00	0.00	15.40	FIRE-FENTON
PAY	-23.48	-14.23	0.00	0.00	0.37	0.19	-37.15	
TOT	-22.31	0.00	0.00	0.00	0.37	0.19	-21.75	
<hr/>								
ADJ	-9.08	514.22	0.00	0.00	0.00	0.00	505.14	AUTH TOTAL
PAY	-1,354.35	-514.22	0.00	0.00	18.68	9.34	-1,840.55	
TOT	-1,363.43	0.00	0.00	0.00	18.68	9.34	-1,335.41	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.00	38.60	0.00	0.00	0.00	0.00	31.60	FIRE-WEST CO EMS
PAY	-73.10	-38.60	0.00	0.00	1.12	0.56	-110.02	
TOT	-80.10	0.00	0.00	0.00	1.12	0.56	-78.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.13	1.63	0.00	0.00	0.00	0.00	1.76	FIRE-WEST CO EMS
PAY	-2.69	-1.63	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.56	0.00	0.00	0.00	0.05	0.02	-2.49	
<hr/>								
ADJ	-6.87	40.23	0.00	0.00	0.00	0.00	33.36	AUTH TOTAL
PAY	-75.79	-40.23	0.00	0.00	1.17	0.58	-114.27	
TOT	-82.66	0.00	0.00	0.00	1.17	0.58	-80.91	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 206  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	86.09	0.00	0.00	0.00	0.00	86.09	FIRE-VALLEY PARK
PAY	-140.44	-86.09	0.00	0.00	2.26	1.13	-223.14	
TOT	-140.44	0.00	0.00	0.00	2.26	1.13	-137.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.15	1.87	0.00	0.00	0.00	0.00	2.02	FIRE-VALLEY PARK
PAY	-3.09	-1.87	0.00	0.00	0.05	0.03	-4.88	
TOT	-2.94	0.00	0.00	0.00	0.05	0.03	-2.86	
<hr/>								
ADJ	0.15	87.96	0.00	0.00	0.00	0.00	88.11	AUTH TOTAL
PAY	-143.53	-87.96	0.00	0.00	2.31	1.16	-228.02	
TOT	-143.38	0.00	0.00	0.00	2.31	1.16	-139.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.62	20.72	0.00	0.00	0.00	0.00	-141.90	FIRE-EUREKA
PAY	-34.54	-20.72	0.00	0.00	0.56	0.27	-54.43	
TOT	-197.16	0.00	0.00	0.00	0.56	0.27	-196.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.03	0.40	0.00	0.00	0.00	0.00	0.43	FIRE-EUREKA
PAY	-0.65	-0.40	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	-162.59	21.12	0.00	0.00	0.00	0.00	-141.47	AUTH TOTAL
PAY	-35.19	-21.12	0.00	0.00	0.57	0.27	-55.47	
TOT	-197.78	0.00	0.00	0.00	0.57	0.27	-196.94	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 207  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-CASTLE POINT
PAY	-0.77	-0.42	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	LIGHT-CASTLE POINT
PAY	-27.44	-9.87	0.00	0.00	0.37	0.19	-36.75	
TOT	-27.44	0.00	0.00	0.00	0.37	0.19	-26.88	
<hr/>								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-28.21	-10.29	0.00	0.00	0.38	0.19	-37.93	
TOT	-28.21	0.00	0.00	0.00	0.38	0.19	-27.64	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.06	7.18	0.00	0.00	0.00	0.00	3.12	LIGHT-GLASGOW
PAY	-11.97	-7.18	0.00	0.00	0.19	0.10	-18.86	
TOT	-16.03	0.00	0.00	0.00	0.19	0.10	-15.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	LIGHT-GLASGOW
PAY	-1.45	-0.69	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
ADJ	-4.06	7.87	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-13.42	-7.87	0.00	0.00	0.21	0.11	-20.97	
TOT	-17.48	0.00	0.00	0.00	0.21	0.11	-17.16	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 208  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	1.80	0.00	0.00	0.00	0.00	1.63	LIGHT-HANCOCK
PAY	-3.00	-1.80	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	LIGHT-HANCOCK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.51	0.00	0.00	0.00	0.00	0.55	LIGHT-HANCOCK
PAY	-0.84	-0.51	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	-0.13	2.31	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-4.11	-2.31	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.24	0.00	0.00	0.00	0.07	0.03	-4.14	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	LIGHT-WHEATON-COOK
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	LIGHT-WHEATON-COOK
PAY	-55.73	-17.40	0.00	0.00	0.73	0.37	-72.03	
TOT	-55.73	0.00	0.00	0.00	0.73	0.37	-54.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
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	-4.86	17.41	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-55.74	-17.41	0.00	0.00	0.73	0.37	-72.05	
TOT	-60.60	0.00	0.00	0.00	0.73	0.37	-59.50	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 209  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,279.34	0.00	0.00	0.00	0.00	1,279.34	CTY-UNINCORPORATED
PAY	-3,910.33	-1,279.34	0.00	0.00	51.90	0.00	-5,137.77	
TOT	-3,910.33	0.00	0.00	0.00	51.90	0.00	-3,858.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-312.00	3.12	0.00	-308.88	
ADJ	0.00	1,279.34	0.00	0.00	0.00	0.00	1,279.34	AUTH TOTAL
PAY	-3,910.33	-1,279.34	0.00	-312.00	55.02	0.00	-5,446.65	
TOT	-3,910.33	0.00	0.00	-312.00	55.02	0.00	-4,167.31	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.93	79.17	0.00	0.00	0.00	0.00	73.24	CTY-BERKELEY
PAY	-131.95	-79.17	0.00	0.00	2.11	1.06	-207.95	
TOT	-137.88	0.00	0.00	0.00	2.11	1.06	-134.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	CTY-BERKELEY
PAY	-10.40	-27.96	0.00	0.00	0.38	0.19	-37.79	
TOT	-10.40	0.00	0.00	0.00	0.38	0.19	-9.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.04	0.53	0.00	0.00	0.00	0.00	0.57	CTY-BERKELEY
PAY	-0.87	-0.53	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	-5.89	107.66	0.00	0.00	0.00	0.00	101.77	AUTH TOTAL
PAY	-143.22	-107.66	0.00	0.00	2.51	1.25	-247.12	
TOT	-149.11	0.00	0.00	0.00	2.51	1.25	-145.35	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	CTY-BEVERLY HILLS
TOT	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	
PAY	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	AUTH TOTAL
TOT	-23.55	0.00	0.00	0.00	0.24	0.12	-23.19	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 210  
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	0.00	5.47	0.00	0.00	0.00	0.00	5.47	CTY-BRENTWOOD
PAY	-9.11	-5.47	0.00	0.00	0.14	0.08	-14.36	
<b>TOT</b>	<b>-9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-8.89</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	<b>AUTH TOTAL</b>
PAY	-9.11	-5.47	0.00	-10.00	0.24	0.08	-24.26	
<b>TOT</b>	<b>-9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.24</b>	<b>0.08</b>	<b>-18.79</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-CHARLACK
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.70	0.00	0.00	0.00	0.18	0.09	-17.43	CTY-CHARLACK
<b>TOT</b>	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.43</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>	
PAY	-17.86	0.00	0.00	-28.00	0.46	0.09	-45.31	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-17.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.46</b>	<b>0.09</b>	<b>-45.31</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	CTY-CLAYTON
PAY	-19.45	-14.94	0.00	0.00	0.34	0.17	-33.88	
<b>TOT</b>	<b>-19.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-18.94</b>	
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	<b>AUTH TOTAL</b>
PAY	-19.45	-14.94	0.00	0.00	0.34	0.17	-33.88	
<b>TOT</b>	<b>-19.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-18.94</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 211  
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	6.96	0.00	0.00	0.00	0.00	6.96	CTY-COUNTRY CLUB H
PAY	-2.06	-6.96	0.00	0.00	0.09	0.04	-8.89	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-1.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.01	0.08	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
<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>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-48.18	0.48	0.00	-47.70	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.18</b>	<b>0.48</b>	<b>0.00</b>	<b>-47.70</b>	
<hr/>								
ADJ	0.01	7.04	0.00	0.00	0.00	0.00	7.05	<b>AUTH TOTAL</b>
PAY	-2.20	-7.04	0.00	-48.18	0.57	0.04	-56.81	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.18</b>	<b>0.57</b>	<b>0.04</b>	<b>-49.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.98	78.66	0.00	0.00	0.00	0.00	27.68	CTY-FERGUSON
PAY	-127.24	-78.66	0.00	0.00	2.06	1.03	-202.81	
<b>TOT</b>	<b>-178.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-175.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.44	0.00	0.00	0.00	0.00	50.44	CTY-FERGUSON
PAY	-107.45	-50.44	0.00	0.00	1.57	0.79	-155.53	
<b>TOT</b>	<b>-107.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-105.09</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	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.50</b>	<b>0.40</b>	<b>0.00</b>	<b>-47.10</b>	
<hr/>								
ADJ	-50.98	129.10	0.00	-7.50	0.00	0.00	70.62	<b>AUTH TOTAL</b>
PAY	-234.69	-129.10	0.00	-40.00	4.03	1.82	-397.94	
<b>TOT</b>	<b>-285.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.50</b>	<b>4.03</b>	<b>1.82</b>	<b>-327.32</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 212  
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	-4,134.66	0.00	0.00	0.00	0.00	0.00	-4,134.66	CTY-FLORISSANT
TOT	-4,134.66	0.00	0.00	0.00	0.00	0.00	-4,134.66	
ADJ	-4,134.66	0.00	0.00	0.00	0.00	0.00	-4,134.66	AUTH TOTAL
TOT	-4,134.66	0.00	0.00	0.00	0.00	0.00	-4,134.66	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	CTY-GLENDALE
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
PAY	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	AUTH TOTAL
TOT	-13.79	0.00	0.00	0.00	0.14	0.07	-13.58	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.80	137.87	0.00	0.00	0.00	0.00	86.07	CTY-JENNINGS
PAY	-213.50	-137.87	0.00	0.00	3.52	1.76	-346.09	
TOT	-265.30	0.00	0.00	0.00	3.52	1.76	-260.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	480.91	0.00	0.00	0.00	0.00	480.91	CTY-JENNINGS
PAY	-1,053.74	-480.91	0.00	0.00	15.35	7.67	-1,511.63	
TOT	-1,053.74	0.00	0.00	0.00	15.35	7.67	-1,030.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-192.13	1.92	0.00	-190.21	CTY-JENNINGS
TOT	0.00	0.00	0.00	-192.13	1.92	0.00	-190.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-70.00	0.56	0.00	-69.44	
ADJ	-51.80	618.78	0.00	-14.00	0.00	0.00	552.98	AUTH TOTAL
PAY	-1,267.24	-618.78	0.00	-248.13	21.35	9.43	-2,103.37	
TOT	-1,319.04	0.00	0.00	-262.13	21.35	9.43	-1,550.39	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 213  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.63	0.00	0.00	0.00	0.00	37.63	CTY-KIRKWOOD
PAY	-62.70	-37.63	0.00	0.00	1.01	0.50	-98.82	
TOT	-62.70	0.00	0.00	0.00	1.01	0.50	-61.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-KIRKWOOD
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	37.78	0.00	0.00	0.00	0.00	37.78	AUTH TOTAL
PAY	-62.95	-37.78	0.00	-36.00	1.37	0.50	-134.86	
TOT	-62.95	0.00	0.00	-36.00	1.37	0.50	-97.08	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.06	0.70	0.00	0.00	0.00	0.00	0.76	CTY-LADUE
PAY	-1.16	-0.70	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.06	0.70	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.16	-0.70	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 214  
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	3.95	0.00	0.00	0.00	0.00	3.95	CTY-MAPLEWOOD
PAY	-1.23	-3.95	0.00	0.00	0.05	0.03	-5.10	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-1.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.62	7.55	0.00	0.00	0.00	0.00	8.17	CTY-MAPLEWOOD
PAY	-12.46	-7.55	0.00	0.00	0.20	0.10	-19.71	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.54</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-MAPLEWOOD
<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>	
ADJ	0.62	11.50	0.00	0.00	0.00	0.00	12.12	<b>AUTH TOTAL</b>
PAY	-13.69	-11.50	0.00	-12.00	0.37	0.13	-36.69	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.37</b>	<b>0.13</b>	<b>-24.57</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-MARLBOROUGH
PAY	-5.83	-2.89	0.00	0.00	0.09	0.04	-8.59	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.70</b>	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	<b>AUTH TOTAL</b>
PAY	-5.83	-2.89	0.00	0.00	0.09	0.04	-8.59	
<b>TOT</b>	<b>-5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.70</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	6.38	0.00	0.00	0.00	0.00	4.06	CTY-NORMANDY
PAY	-10.64	-6.38	0.00	0.00	0.17	0.08	-16.77	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.71</b>	
ADJ	-2.32	6.38	0.00	0.00	0.00	0.00	4.06	<b>AUTH TOTAL</b>
PAY	-10.64	-6.38	0.00	0.00	0.17	0.08	-16.77	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.71</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 215  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.05	0.00	0.00	0.00	0.00	47.05	CTY-NORTHWOODS
PAY	-20.17	-47.05	0.00	0.00	0.67	0.34	-66.21	
TOT	-20.17	0.00	0.00	0.00	0.67	0.34	-19.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.97	0.00	0.00	0.00	0.00	160.97	CTY-NORTHWOODS
PAY	-236.70	-160.97	0.00	0.00	3.98	1.98	-391.71	
TOT	-236.70	0.00	0.00	0.00	3.98	1.98	-230.74	
<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
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	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	208.02	0.00	0.00	0.00	0.00	208.02	AUTH TOTAL
PAY	-256.87	-208.02	0.00	-114.00	5.79	2.32	-570.78	
TOT	-256.87	0.00	0.00	-114.00	5.79	2.32	-362.76	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.77	9.77	0.00	0.00	0.00	0.00	3.00	CTY-OLIVETTE
PAY	-16.28	-9.77	0.00	0.00	0.26	0.13	-25.66	
TOT	-23.05	0.00	0.00	0.00	0.26	0.13	-22.66	
<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	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
<hr/>								
ADJ	-6.77	9.77	0.00	-5.50	0.00	0.00	-2.50	AUTH TOTAL
PAY	-16.28	-9.77	0.00	-5.50	0.32	0.13	-31.10	
TOT	-23.05	0.00	0.00	-11.00	0.32	0.13	-33.60	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 216  
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	1.06	6.68	0.00	0.00	0.00	0.00	7.74	CTY-OVERLAND
PAY	-15.65	-6.68	0.00	0.00	0.23	0.11	-21.99	
TOT	-14.59	0.00	0.00	0.00	0.23	0.11	-14.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-OVERLAND
PAY	-27.34	-4.00	0.00	0.00	0.31	0.16	-30.87	
TOT	-27.34	0.00	0.00	0.00	0.31	0.16	-26.87	
<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	1.06	10.68	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-42.99	-10.68	0.00	-28.00	0.82	0.27	-80.58	
TOT	-41.93	0.00	0.00	-28.00	0.82	0.27	-68.84	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.02	0.19	0.00	0.00	0.00	0.00	0.21	CTY-PACIFIC
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.02	0.19	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.32	-0.19	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	CTY-PASADENA HILLS
PAY	0.00	-5.95	0.00	0.00	0.06	0.03	-5.86	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	0.00	-5.95	0.00	0.00	0.06	0.03	-5.86	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 217  
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	-0.26	14.60	0.00	0.00	0.00	0.00	14.34	CTY-PINE LAWN
PAY	-24.34	-14.60	0.00	0.00	0.39	0.19	-38.36	
<b>TOT</b>	<b>-24.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-24.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.88	19.86	0.00	0.00	0.00	0.00	-94.02	CTY-PINE LAWN
PAY	-36.52	-19.86	0.00	0.00	0.57	0.28	-55.53	
<b>TOT</b>	<b>-150.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-149.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-54.51	0.55	0.00	-53.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.51</b>	<b>0.55</b>	<b>0.00</b>	<b>-193.96</b>	
<hr/>								
ADJ	-114.14	34.46	0.00	-140.00	0.00	0.00	-219.68	<b>AUTH TOTAL</b>
PAY	-60.86	-34.46	0.00	-54.51	1.51	0.47	-147.85	
<b>TOT</b>	<b>-175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.51</b>	<b>1.51</b>	<b>0.47</b>	<b>-367.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	CTY-RICHMOND HTS
PAY	-18.76	-11.25	0.00	0.00	0.30	0.15	-29.56	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-18.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
<hr/>								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	<b>AUTH TOTAL</b>
PAY	-18.76	-11.25	0.00	-13.00	0.43	0.15	-42.43	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.43</b>	<b>0.15</b>	<b>-31.18</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 218  
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	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	CTY-ROCK HILL
PAY	3.60	0.00	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
ADJ	-3.60	0.00	0.00	-3.50	0.00	0.00	-7.10	AUTH TOTAL
PAY	3.60	0.00	0.00	3.50	-0.08	-0.02	7.00	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.02	-0.10	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.11	0.49	0.00	0.00	0.00	0.00	-10.62	CTY-ST JOHN
PAY	-0.81	-0.49	0.00	0.00	0.01	0.00	-1.29	
TOT	-11.92	0.00	0.00	0.00	0.01	0.00	-11.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-ST JOHN
PAY	-3.73	-2.79	0.00	0.00	0.07	0.03	-6.42	
TOT	-3.73	0.00	0.00	0.00	0.07	0.03	-3.63	
ADJ	-11.11	3.28	0.00	0.00	0.00	0.00	-7.83	AUTH TOTAL
PAY	-4.54	-3.28	0.00	0.00	0.08	0.03	-7.71	
TOT	-15.65	0.00	0.00	0.00	0.08	0.03	-15.54	
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-UPLANDS PARK
PAY	-8.17	-4.90	0.00	0.00	0.13	0.06	-12.88	
TOT	-8.17	0.00	0.00	0.00	0.13	0.06	-7.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-8.17	-4.90	0.00	-10.00	0.23	0.06	-22.78	
TOT	-8.17	0.00	0.00	-10.00	0.23	0.06	-17.88	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 219  
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	-93.17	61.57	0.00	0.00	0.00	0.00	-31.60	CTY-UNIVERSITY CTY
PAY	-112.55	-61.57	0.00	0.00	1.75	0.87	-171.50	
<b>TOT</b>	<b>-205.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-203.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.10	0.00	0.00	0.00	0.00	138.10	CTY-UNIVERSITY CTY
PAY	-262.85	-138.10	0.00	0.00	4.01	2.00	-394.94	
<b>TOT</b>	<b>-262.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-256.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-83.20	0.83	0.00	-82.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.70</b>	<b>0.83</b>	<b>0.00</b>	<b>-127.87</b>	
ADJ	-93.17	199.72	0.00	-45.50	0.00	0.00	61.05	<b>AUTH TOTAL</b>
PAY	-375.49	-199.72	0.00	-283.20	8.59	2.87	-846.95	
<b>TOT</b>	<b>-468.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.70</b>	<b>8.59</b>	<b>2.87</b>	<b>-785.90</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	CTY-VALLEY PARK
PAY	-37.56	-25.82	0.00	0.00	0.64	0.32	-62.42	
<b>TOT</b>	<b>-37.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-36.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	<b>AUTH TOTAL</b>
PAY	-37.56	-25.82	0.00	-24.00	0.88	0.32	-86.18	
<b>TOT</b>	<b>-37.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.88</b>	<b>0.32</b>	<b>-60.36</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 220  
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	-16.34	13.50	0.00	0.00	0.00	0.00	-2.84	CTY-VELDA CITY
PAY	-19.94	-13.50	0.00	0.00	0.34	0.17	-32.93	
<b>TOT</b>	<b>-36.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-35.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-173.03	0.00	0.00	0.00	1.73	0.87	-170.43	CTY-VELDA CITY
<b>TOT</b>	<b>-173.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-170.43</b>	
ADJ	-16.34	13.50	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-192.97	-13.50	0.00	0.00	2.07	1.04	-203.36	
<b>TOT</b>	<b>-209.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>-206.20</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.84	0.00	0.00	0.00	0.97	0.48	-95.39	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-96.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-95.39</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-VELDA VILLAGE
<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>	
PAY	-96.84	0.00	0.00	-56.00	1.53	0.48	-150.83	AUTH TOTAL
<b>TOT</b>	<b>-96.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.53</b>	<b>0.48</b>	<b>-150.83</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 221  
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	1.59	0.00	0.00	0.00	0.00	1.59	CTY-VINITA PARK
PAY	-2.64	-1.59	0.00	0.00	0.05	0.02	-4.16	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.67	0.00	0.00	0.00	0.38	0.19	-37.10	CTY-VINITA PARK
TOT	-37.67	0.00	0.00	0.00	0.38	0.19	-37.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.08	0.95	0.00	0.00	0.00	0.00	1.03	CTY-VINITA PARK
PAY	-1.57	-0.95	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.49	0.00	0.00	0.00	0.03	0.01	-1.45	
ADJ	0.08	2.54	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-41.88	-2.54	0.00	0.00	0.46	0.22	-43.74	
TOT	-41.80	0.00	0.00	0.00	0.46	0.22	-41.12	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.55	5.93	0.00	0.00	0.00	0.00	-50.62	CTY-WEBSTER GROVES
PAY	-10.37	-5.93	0.00	0.00	0.16	0.08	-16.06	
TOT	-66.92	0.00	0.00	0.00	0.16	0.08	-66.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	CTY-WEBSTER GROVES
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-56.55	5.93	0.00	0.00	0.00	0.00	-50.62	AUTH TOTAL
PAY	-20.00	-5.93	0.00	-13.00	0.39	0.13	-38.41	
TOT	-76.55	0.00	0.00	-13.00	0.39	0.13	-89.03	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 222  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-WINCHESTER
PAY	-3.24	-1.94	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-3.24	-1.94	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-WOODSON TERRAC
PAY	-3.56	-2.14	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-3.56	-2.14	0.00	-3.50	0.10	0.03	-9.07	
TOT	-3.56	0.00	0.00	-3.50	0.10	0.03	-6.93	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-HILLSDALE
PAY	-6.75	-4.05	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.75	0.00	0.00	0.00	0.11	0.05	-6.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	CTY-HILLSDALE
PAY	-37.55	-24.33	0.00	0.00	0.62	0.31	-60.95	
TOT	-37.55	0.00	0.00	0.00	0.62	0.31	-36.62	
<hr/>								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	AUTH TOTAL
PAY	-44.30	-28.38	0.00	0.00	0.73	0.36	-71.59	
TOT	-44.30	0.00	0.00	0.00	0.73	0.36	-43.21	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 223  
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	-1.20	3.38	0.00	0.00	0.00	0.00	2.18	CTY-CRESTWOOD
PAY	-8.63	-3.38	0.00	0.00	0.12	0.06	-11.83	
TOT	-9.83	0.00	0.00	0.00	0.12	0.06	-9.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.10	1.22	0.00	0.00	0.00	0.00	1.32	CTY-CRESTWOOD
PAY	-2.01	-1.22	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.91	0.00	0.00	0.00	0.03	0.02	-1.86	
ADJ	-1.10	4.60	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-10.64	-4.60	0.00	0.00	0.15	0.08	-15.01	
TOT	-11.74	0.00	0.00	0.00	0.15	0.08	-11.51	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	2.62	0.00	0.00	0.00	0.00	-1.12	CTY-ST ANN
PAY	-4.81	-2.62	0.00	0.00	0.08	0.03	-7.32	
TOT	-8.55	0.00	0.00	0.00	0.08	0.03	-8.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	CTY-ST ANN
PAY	-61.75	-37.05	0.00	0.00	0.99	0.50	-97.31	
TOT	-61.75	0.00	0.00	0.00	0.99	0.50	-60.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	900.00	0.00	0.00	0.00	0.00	900.00	CTY-ST ANN
PAY	-1,500.00	-900.00	0.00	0.00	24.00	0.00	-2,376.00	
TOT	-1,500.00	0.00	0.00	0.00	24.00	0.00	-1,476.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-3.74	939.67	0.00	0.00	0.00	0.00	935.93	AUTH TOTAL
PAY	-1,566.56	-939.67	0.00	-10.00	25.17	0.53	-2,490.53	
TOT	-1,570.30	0.00	0.00	-10.00	25.17	0.53	-1,554.60	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 224  
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	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	CTY-KINLOCH
TOT	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	AUTH TOTAL
TOT	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	CTY-HANLEY HILLS
PAY	-4.28	-2.57	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.28	0.00	0.00	0.00	0.07	0.03	-4.18	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.28	-2.57	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.28	0.00	0.00	0.00	0.07	0.03	-4.18	
<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
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 225  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	18.20	0.00	0.00	0.00	0.00	13.34	CTY-WELLSTON
PAY	-48.90	-18.20	0.00	0.00	0.67	0.33	-66.10	
TOT	-53.76	0.00	0.00	0.00	0.67	0.33	-52.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-WELLSTON
PAY	-1.94	-3.31	0.00	0.00	0.05	0.03	-5.17	
TOT	-1.94	0.00	0.00	0.00	0.05	0.03	-1.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.91	0.16	0.00	-15.75	CTY-WELLSTON
TOT	0.00	0.00	0.00	-15.91	0.16	0.00	-15.75	
<hr/>								
ADJ	-4.86	21.51	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-50.84	-21.51	0.00	-15.91	0.88	0.36	-87.02	
TOT	-55.70	0.00	0.00	-15.91	0.88	0.36	-70.37	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 226  
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	-40.12	84.40	0.00	0.00	0.00	0.00	44.28	CTY-HAZELWOOD
PAY	-135.51	-84.40	0.00	0.00	2.20	1.10	-216.61	
TOT	-175.63	0.00	0.00	0.00	2.20	1.10	-172.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	CTY-HAZELWOOD
PAY	-145.18	-35.90	0.00	0.00	1.81	0.91	-178.36	
TOT	-145.18	0.00	0.00	0.00	1.81	0.91	-142.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.52	6.33	0.00	0.00	0.00	0.00	6.85	CTY-HAZELWOOD
PAY	-10.44	-6.33	0.00	0.00	0.16	0.08	-16.53	
TOT	-9.92	0.00	0.00	0.00	0.16	0.08	-9.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-288.00	0.00	0.00	0.00	2.88	0.00	-285.12	CTY-HAZELWOOD
TOT	-288.00	0.00	0.00	0.00	2.88	0.00	-285.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-39.60	126.63	0.00	0.00	0.00	0.00	87.03	AUTH TOTAL
PAY	-579.13	-126.63	0.00	-5.00	7.10	2.09	-701.57	
TOT	-618.73	0.00	0.00	-5.00	7.10	2.09	-614.54	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	CTY-MOLINE ACRES
PAY	-65.52	-39.32	0.00	0.00	1.05	0.53	-103.26	
TOT	-65.52	0.00	0.00	0.00	1.05	0.53	-63.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205.03	0.00	0.00	0.00	2.05	1.03	-201.95	CTY-MOLINE ACRES
TOT	-205.03	0.00	0.00	0.00	2.05	1.03	-201.95	
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-270.55	-39.32	0.00	0.00	3.10	1.56	-305.21	
TOT	-270.55	0.00	0.00	0.00	3.10	1.56	-265.89	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 227  
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	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BRECKENRIDGE H
PAY	-32.53	-0.21	0.00	0.00	0.33	0.16	-32.25	
TOT	-32.53	0.00	0.00	0.00	0.33	0.16	-32.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,150.00	0.00	0.00	0.00	11.50	0.00	-1,138.50	CTY-BRECKENRIDGE H
TOT	-1,150.00	0.00	0.00	0.00	11.50	0.00	-1,138.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	<b>AUTH TOTAL</b>
PAY	-1,182.53	-0.21	0.00	-28.00	12.11	0.16	-1,198.47	
TOT	-1,182.53	0.00	0.00	-28.00	12.11	0.16	-1,198.26	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 228  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	7.72	0.00	0.00	0.00	0.00	7.26	CTY-PAGEDALE
PAY	-8.20	-7.72	0.00	0.00	0.16	0.08	-15.68	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-8.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	CTY-PAGEDALE
PAY	-39.15	-6.72	0.00	0.00	0.46	0.23	-45.18	
<b>TOT</b>	<b>-39.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.46</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	360.00	0.00	0.00	0.00	0.00	360.00	CTY-PAGEDALE
PAY	-900.00	-360.00	0.00	0.00	12.60	0.00	-1,247.40	
<b>TOT</b>	<b>-900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-887.40</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-PAGEDALE
<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	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
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>-15.50</b>	<b>0.12</b>	<b>0.00</b>	<b>-15.38</b>	
ADJ	-0.46	374.44	0.00	-3.50	0.00	0.00	370.48	<b>AUTH TOTAL</b>
PAY	-947.35	-374.44	0.00	-96.00	14.18	0.31	-1,403.30	
<b>TOT</b>	<b>-947.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.50</b>	<b>14.18</b>	<b>0.31</b>	<b>-1,032.82</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-39.82	0.00	0.00	0.00	0.40	0.20	-39.22	CTY-GREENDALE
<b>TOT</b>	<b>-39.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.22</b>	
PAY	-39.82	0.00	0.00	0.00	0.40	0.20	-39.22	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-39.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-39.22</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 229  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-CLARKSON VALLY
PAY	-4.74	-2.85	0.00	0.00	0.08	0.03	-7.48	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.63</b>	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-4.74	-2.85	0.00	0.00	0.08	0.03	-7.48	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.59	102.00	0.00	0.00	0.00	0.00	56.41	CTY-BELLEFONTAINE
PAY	-183.64	-102.00	0.00	0.00	2.86	1.43	-281.35	
<b>TOT</b>	<b>-229.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-224.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-BELLEFONTAINE
PAY	-89.80	-14.36	0.00	0.00	1.04	0.52	-102.60	
<b>TOT</b>	<b>-89.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-88.24</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-BELLEFONTAINE
<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	-45.59	116.36	0.00	0.00	0.00	0.00	70.77	AUTH TOTAL
PAY	-273.44	-116.36	0.00	-28.00	4.18	1.95	-411.67	
<b>TOT</b>	<b>-319.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.18</b>	<b>1.95</b>	<b>-340.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-RIVERVIEW
PAY	-2.03	-4.15	0.00	0.00	0.06	0.03	-6.09	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.94</b>	
<hr/>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-2.03	-4.15	0.00	0.00	0.06	0.03	-6.09	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.94</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 230  
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	-0.24	5.10	0.00	0.00	0.00	0.00	4.86	CTY-MANCHESTER
PAY	-12.40	-5.10	0.00	0.00	0.17	0.09	-17.24	
TOT	-12.64	0.00	0.00	0.00	0.17	0.09	-12.38	
<hr/>								
ADJ	-0.24	5.10	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-12.40	-5.10	0.00	0.00	0.17	0.09	-17.24	
TOT	-12.64	0.00	0.00	0.00	0.17	0.09	-12.38	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	19.79	0.00	0.00	0.00	0.00	19.60	CTY-DELLWOOD
PAY	-32.99	-19.79	0.00	0.00	0.53	0.26	-51.99	
TOT	-33.18	0.00	0.00	0.00	0.53	0.26	-32.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	CTY-DELLWOOD
PAY	-32.01	-18.91	0.00	0.00	0.51	0.25	-50.16	
TOT	-32.01	0.00	0.00	0.00	0.51	0.25	-31.25	
<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-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.19	38.70	0.00	0.00	0.00	0.00	38.51	AUTH TOTAL
PAY	-65.00	-38.70	0.00	-28.00	1.32	0.51	-129.87	
TOT	-65.19	0.00	0.00	-28.00	1.32	0.51	-91.36	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-COOL VALLEY
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.79	-0.47	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 231  
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	-0.58	0.62	0.00	0.00	0.00	0.00	0.04	CTY-SUNSET HILLS
PAY	-1.03	-0.62	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	-0.58	0.62	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.03	-0.62	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	CTY-BLACK JACK
PAY	-32.60	-19.56	0.00	0.00	0.53	0.26	-51.37	
TOT	-32.60	0.00	0.00	0.00	0.53	0.26	-31.81	
<hr/>								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-32.60	-19.56	0.00	0.00	0.53	0.26	-51.37	
TOT	-32.60	0.00	0.00	0.00	0.53	0.26	-31.81	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CHESTERFIELD
PAY	-2.14	-1.20	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.14	0.00	0.00	0.00	0.03	0.02	-2.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-CHESTERFIELD
PAY	-3.27	-1.96	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.41	-3.16	0.00	0.00	0.08	0.05	-8.44	
TOT	-5.41	0.00	0.00	0.00	0.08	0.05	-5.28	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 232  
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	-84.67	245.97	0.00	0.00	0.00	0.00	161.30	SHELTERED WORKSHOP
PAY	-440.22	-245.97	0.00	0.00	6.86	3.43	-675.90	
TOT	-524.89	0.00	0.00	0.00	6.86	3.43	-514.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.40	183.55	0.00	0.00	0.00	0.00	155.15	SHELTERED WORKSHOP
PAY	-520.49	-183.55	0.00	0.00	7.04	3.52	-693.48	
TOT	-548.89	0.00	0.00	0.00	7.04	3.52	-538.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.70	8.53	0.00	0.00	0.00	0.00	9.23	SHELTERED WORKSHOP
PAY	-14.07	-8.53	0.00	0.00	0.23	0.11	-22.26	
TOT	-13.37	0.00	0.00	0.00	0.23	0.11	-13.03	
<hr/>								
ADJ	-112.37	438.05	0.00	0.00	0.00	0.00	325.68	AUTH TOTAL
PAY	-974.78	-438.05	0.00	0.00	14.13	7.06	-1,391.64	
TOT	-1,087.15	0.00	0.00	0.00	14.13	7.06	-1,065.96	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3,053.69	0.00	0.00	0.00	3,053.69	PENALTIES
PAY	0.00	0.00	-3,053.69	0.00	0.00	0.00	-3,053.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3,053.69	0.00	0.00	0.00	3,053.69	AUTH TOTAL
PAY	0.00	0.00	-3,053.69	0.00	0.00	0.00	-3,053.69	
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	-400.55	0.00	0.00	-400.55	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,493.13	0.00	0.00	-1,493.13	
TOT	0.00	0.00	0.00	-1,893.68	0.00	0.00	-1,893.68	
<hr/>								
ADJ	0.00	0.00	0.00	-400.55	0.00	0.00	-400.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,493.13	0.00	0.00	-1,493.13	
TOT	0.00	0.00	0.00	-1,893.68	0.00	0.00	-1,893.68	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 233  
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>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
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	
<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	-1,136.53	0.00	0.00	-1,136.53	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,640.76	0.00	0.00	-4,640.76	
TOT	0.00	0.00	0.00	-5,777.29	0.00	0.00	-5,777.29	
<hr/>								
ADJ	0.00	0.00	0.00	-1,136.53	0.00	0.00	-1,136.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,640.76	0.00	0.00	-4,640.76	
TOT	0.00	0.00	0.00	-5,777.29	0.00	0.00	-5,777.29	
<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	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-818.87	0.00	0.00	-818.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-818.87	0.00	0.00	-818.87	
<hr/>								
PAY	0.00	0.00	0.00	-818.87	0.00	0.00	-818.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-818.87	0.00	0.00	-818.87	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 234  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1,761.04	0.00	0.00	-1,761.04	COMMISSION
TOT	0.00	0.00	0.00	-1,761.04	0.00	0.00	-1,761.04	
PAY	0.00	0.00	0.00	-1,761.04	0.00	0.00	-1,761.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,761.04	0.00	0.00	-1,761.04	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-67.16	0.00	0.00	-67.16	
PAY	0.00	0.00	0.00	-288.29	0.00	0.00	-288.29	
TOT	0.00	0.00	0.00	-355.45	0.00	0.00	-355.45	
ADJ	0.00	0.00	0.00	-67.16	0.00	0.00	-67.16	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.29	0.00	0.00	-288.29	
TOT	0.00	0.00	0.00	-355.45	0.00	0.00	-355.45	
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	5,206.28	0.00	0.00	0.00	0.00	5,206.28	
PAY	0.00	-5,206.28	0.00	0.00	0.00	0.00	-5,206.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	277.67	0.00	0.00	0.00	277.67	
PAY	0.00	0.00	-277.67	0.00	0.00	0.00	-277.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-1,002.49	0.00	0.00	0.00	0.00	0.00	-1,002.49	
TOT	-1,002.49	0.00	0.00	0.00	0.00	0.00	-1,002.49	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-7,674.65	0.00	0.00	0.00	0.00	0.00	-7,674.65	
TOT	-7,674.65	0.00	0.00	0.00	0.00	0.00	-7,674.65	
								<b>AUTH TOTAL</b>
TOT	-8,677.14	0.00	0.00	0.00	0.00	0.00	-8,677.14	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 235  
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	-25.27	148.35	0.00	0.00	0.00	0.00	123.08	ST. OF MISSOURI
PAY	-354.89	-148.35	0.00	0.00	5.03	0.00	-498.21	
TOT	-380.16	0.00	0.00	0.00	5.03	0.00	-375.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,723.13	540.40	0.00	0.00	0.00	0.00	-5,182.73	ST. OF MISSOURI
PAY	4,157.51	-540.40	0.00	0.00	-36.18	0.00	3,580.93	
TOT	-1,565.62	0.00	0.00	0.00	-36.18	0.00	-1,601.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,259.72	7.68	0.00	0.00	0.00	0.00	-1,252.04	ST. OF MISSOURI
PAY	1,171.34	-7.68	0.00	0.00	-11.63	0.00	1,152.03	
TOT	-88.38	0.00	0.00	0.00	-11.63	0.00	-100.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-0.39	-0.09	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-7,008.12	696.52	0.00	0.00	0.00	0.00	-6,311.60	<b>AUTH TOTAL</b>
PAY	4,973.57	-696.52	0.00	0.00	-42.78	0.00	4,234.27	
TOT	-2,034.55	0.00	0.00	0.00	-42.78	0.00	-2,077.33	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 236  
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	-175.50	1,033.76	0.00	0.00	0.00	0.00	858.26	COUNTY GENERAL
PAY	-2,471.84	-1,033.76	0.00	0.00	35.06	17.53	-3,453.01	
<b>TOT</b>	<b>-2,647.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.06</b>	<b>17.53</b>	<b>-2,594.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,108.66	3,708.88	0.00	0.00	0.00	0.00	-35,399.78	COUNTY GENERAL
PAY	28,370.86	-3,708.88	0.00	0.00	-246.62	-123.31	24,292.05	
<b>TOT</b>	<b>-10,737.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246.62</b>	<b>-123.31</b>	<b>-11,107.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14,694.49	89.53	0.00	0.00	0.00	0.00	-14,604.96	COUNTY GENERAL
PAY	13,663.72	-89.53	0.00	0.00	-135.74	-67.87	13,370.58	
<b>TOT</b>	<b>-1,030.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.74</b>	<b>-67.87</b>	<b>-1,234.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	COUNTY GENERAL
PAY	-2.73	-0.61	0.00	0.00	0.04	0.01	-3.29	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.68</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	-460.00	0.00	0.00	-460.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-465.00</b>	
<b>AUTH TOTAL</b>								
ADJ	-53,978.65	4,832.78	0.00	-5.00	0.00	0.00	-49,150.87	
PAY	39,560.01	-4,832.78	0.00	-460.00	-347.26	-173.64	33,746.33	
<b>TOT</b>	<b>-14,418.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-465.00</b>	<b>-347.26</b>	<b>-173.64</b>	<b>-15,404.54</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 237  
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	-117.67	692.67	0.00	0.00	0.00	0.00	575.00	COUNTY HEALTH FUND
PAY	-1,656.02	-692.67	0.00	0.00	23.49	11.74	-2,313.46	
<b>TOT</b>	<b>-1,773.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.49</b>	<b>11.74</b>	<b>-1,738.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26,136.15	2,484.25	0.00	0.00	0.00	0.00	-23,651.90	COUNTY HEALTH FUND
PAY	18,946.87	-2,484.25	0.00	0.00	-164.63	-82.31	16,215.68	
<b>TOT</b>	<b>-7,189.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.63</b>	<b>-82.31</b>	<b>-7,436.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,596.26	76.75	0.00	0.00	0.00	0.00	-12,519.51	COUNTY HEALTH FUND
PAY	11,712.60	-76.75	0.00	0.00	-116.36	-58.18	11,461.31	
<b>TOT</b>	<b>-883.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.36</b>	<b>-58.18</b>	<b>-1,058.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	COUNTY HEALTH FUND
PAY	-1.83	-0.41	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.80</b>	
ADJ	-38,850.08	3,254.08	0.00	0.00	0.00	0.00	-35,596.00	<b>AUTH TOTAL</b>
PAY	29,001.62	-3,254.08	0.00	0.00	-257.48	-128.74	25,361.32	
<b>TOT</b>	<b>-9,848.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-257.48</b>	<b>-128.74</b>	<b>-10,234.68</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 238  
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	-42.15	247.35	0.00	0.00	0.00	0.00	205.20	CO. PARK MAINT.
PAY	-591.68	-247.35	0.00	0.00	8.39	4.20	-826.44	
TOT	-633.83	0.00	0.00	0.00	8.39	4.20	-621.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,347.81	882.64	0.00	0.00	0.00	0.00	-8,465.17	CO. PARK MAINT.
PAY	6,790.62	-882.64	0.00	0.00	-59.08	-29.54	5,819.36	
TOT	-2,557.19	0.00	0.00	0.00	-59.08	-29.54	-2,645.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,099.32	12.79	0.00	0.00	0.00	0.00	-2,086.53	CO. PARK MAINT.
PAY	1,952.05	-12.79	0.00	0.00	-19.39	-9.70	1,910.17	
TOT	-147.27	0.00	0.00	0.00	-19.39	-9.70	-176.36	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CO. PARK MAINT.
PAY	-0.66	-0.15	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	-11,489.28	1,142.93	0.00	0.00	0.00	0.00	-10,346.35	AUTH TOTAL
PAY	8,150.33	-1,142.93	0.00	0.00	-70.07	-35.04	6,902.29	
TOT	-3,338.95	0.00	0.00	0.00	-70.07	-35.04	-3,444.06	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 239  
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	-16.03	94.11	0.00	0.00	0.00	0.00	78.08	COUNTY BOND RETIRE
PAY	-224.74	-94.11	0.00	0.00	3.19	1.59	-314.07	
<b>TOT</b>	<b>-240.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-235.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,624.65	342.24	0.00	0.00	0.00	0.00	-3,282.41	COUNTY BOND RETIRE
PAY	2,633.10	-342.24	0.00	0.00	-22.91	-11.46	2,256.49	
<b>TOT</b>	<b>-991.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.91</b>	<b>-11.46</b>	<b>-1,025.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,851.93	66.13	0.00	0.00	0.00	0.00	-10,785.80	COUNTY BOND RETIRE
PAY	10,090.64	-66.13	0.00	0.00	-100.25	-50.12	9,874.14	
<b>TOT</b>	<b>-761.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.25</b>	<b>-50.12</b>	<b>-911.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY BOND RETIRE
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
<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>	
ADJ	-14,492.61	502.54	0.00	0.00	0.00	0.00	-13,990.07	<b>AUTH TOTAL</b>
PAY	12,498.75	-502.54	0.00	0.00	-119.97	-59.99	11,816.25	
<b>TOT</b>	<b>-1,993.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.97</b>	<b>-59.99</b>	<b>-2,173.82</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 240  
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	-11.98	178.74	0.00	0.00	0.00	0.00	166.76	ROAD & BRIDGE
PAY	-424.13	-178.74	0.00	0.00	6.03	3.01	-593.83	
TOT	-436.11	0.00	0.00	0.00	6.03	3.01	-427.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,041.14	496.55	0.00	0.00	0.00	0.00	-3,544.59	ROAD & BRIDGE
PAY	2,806.50	-496.55	0.00	0.00	-23.10	-11.55	2,275.30	
TOT	-1,234.64	0.00	0.00	0.00	-23.10	-11.55	-1,269.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,557.27	46.05	0.00	0.00	0.00	0.00	-7,511.22	ROAD & BRIDGE
PAY	7,027.10	-46.05	0.00	0.00	-69.81	-34.91	6,876.33	
TOT	-530.17	0.00	0.00	0.00	-69.81	-34.91	-634.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.38	-0.31	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	-11,610.39	721.65	0.00	0.00	0.00	0.00	-10,888.74	AUTH TOTAL
PAY	9,408.09	-721.65	0.00	0.00	-86.87	-43.44	8,556.13	
TOT	-2,202.30	0.00	0.00	0.00	-86.87	-43.44	-2,332.61	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
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	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.31	-1.38	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.31	-1.38	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.31	0.00	0.00	0.00	0.04	0.03	-3.24	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 241  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	0.11	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.66	-0.11	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.03	0.00	0.00	0.00	0.01	0.00	-0.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-19.20	-18.42	0.00	0.00	0.37	0.19	-37.06	
TOT	-19.20	0.00	0.00	0.00	0.37	0.19	-18.64	
ADJ	0.63	18.53	0.00	0.00	0.00	0.00	19.16	AUTH TOTAL
PAY	-19.86	-18.53	0.00	0.00	0.38	0.19	-37.82	
TOT	-19.23	0.00	0.00	0.00	0.38	0.19	-18.66	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	9.95	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-21.93	-9.95	0.00	0.00	0.32	0.16	-31.40	
TOT	-24.70	0.00	0.00	0.00	0.32	0.16	-24.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.63	0.00	0.00	0.00	0.00	51.63	ROAD & BRIDGE
PAY	-94.99	-51.63	0.00	0.00	1.47	0.73	-144.42	
TOT	-94.99	0.00	0.00	0.00	1.47	0.73	-92.79	
ADJ	-2.77	61.58	0.00	0.00	0.00	0.00	58.81	AUTH TOTAL
PAY	-116.92	-61.58	0.00	0.00	1.79	0.89	-175.82	
TOT	-119.69	0.00	0.00	0.00	1.79	0.89	-117.01	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-8.31	-3.32	0.00	0.00	0.11	0.06	-11.46	
TOT	-8.31	0.00	0.00	0.00	0.11	0.06	-8.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	ROAD & BRIDGE
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-15.65	-3.32	0.00	0.00	0.18	0.10	-18.69	
TOT	-15.65	0.00	0.00	0.00	0.18	0.10	-15.37	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 242  
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	0.53	2.63	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-6.44	-2.63	0.00	0.00	0.09	0.04	-8.94	
TOT	-5.91	0.00	0.00	0.00	0.09	0.04	-5.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-900.26	16.19	0.00	0.00	0.00	0.00	-884.07	ROAD & BRIDGE
PAY	844.57	-16.19	0.00	0.00	-8.29	-4.14	815.95	
TOT	-55.69	0.00	0.00	0.00	-8.29	-4.14	-68.12	
<hr/>								
ADJ	-899.73	18.82	0.00	0.00	0.00	0.00	-880.91	AUTH TOTAL
PAY	838.13	-18.82	0.00	0.00	-8.20	-4.10	807.01	
TOT	-61.60	0.00	0.00	0.00	-8.20	-4.10	-73.90	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	6.03	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-12.74	-6.03	0.00	0.00	0.19	0.09	-18.49	
TOT	-17.32	0.00	0.00	0.00	0.19	0.09	-17.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-60.31	-18.93	0.00	0.00	0.79	0.39	-78.06	
TOT	-60.31	0.00	0.00	0.00	0.79	0.39	-59.13	
<hr/>								
ADJ	-4.58	24.96	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-73.05	-24.96	0.00	0.00	0.98	0.48	-96.55	
TOT	-77.63	0.00	0.00	0.00	0.98	0.48	-76.17	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.13	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.07	-2.13	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
<hr/>								
ADJ	-0.11	2.13	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.07	-2.13	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 243  
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	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-20.09	-0.24	0.00	0.00	0.20	0.10	-20.03	
TOT	-20.09	0.00	0.00	0.00	0.20	0.10	-19.79	
ADJ	-0.41	0.24	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-20.09	-0.24	0.00	0.00	0.20	0.10	-20.03	
TOT	-20.50	0.00	0.00	0.00	0.20	0.10	-20.20	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	2.47	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-10.61	-2.47	0.00	0.00	0.13	0.06	-12.89	
TOT	-10.52	0.00	0.00	0.00	0.13	0.06	-10.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,270.44	0.00	0.00	0.00	0.00	0.00	-1,270.44	ROAD & BRIDGE
PAY	1,270.44	0.00	0.00	0.00	-12.70	-6.35	1,251.39	
TOT	0.00	0.00	0.00	0.00	-12.70	-6.35	-19.05	
ADJ	-1,270.35	2.47	0.00	0.00	0.00	0.00	-1,267.88	AUTH TOTAL
PAY	1,259.83	-2.47	0.00	0.00	-12.57	-6.29	1,238.50	
TOT	-10.52	0.00	0.00	0.00	-12.57	-6.29	-29.38	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.25	-0.94	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.25	0.00	0.00	0.00	0.03	0.01	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-7.88	-3.31	0.00	0.00	0.11	0.06	-11.02	
TOT	-7.88	0.00	0.00	0.00	0.11	0.06	-7.71	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-10.13	-4.25	0.00	0.00	0.14	0.07	-14.17	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 244  
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	-0.66	0.15	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	0.29	-0.15	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	-0.66	0.15	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.29	-0.15	0.00	0.00	0.00	0.00	0.14	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	7.26	0.00	0.00	0.00	0.00	12.53	ROAD & BRIDGE
PAY	-22.44	-7.26	0.00	0.00	0.29	0.15	-29.26	
<b>TOT</b>	<b>-17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-16.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.34	10.25	0.00	0.00	0.00	0.00	-6.09	ROAD & BRIDGE
PAY	-8.06	-10.25	0.00	0.00	0.18	0.09	-18.04	
<b>TOT</b>	<b>-24.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-24.13</b>	
<hr/>								
ADJ	-11.07	17.51	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-30.50	-17.51	0.00	0.00	0.47	0.24	-47.30	
<b>TOT</b>	<b>-41.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-40.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.09	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.86	32.75	0.00	0.00	0.00	0.00	-332.11	ROAD & BRIDGE
PAY	273.51	-32.75	0.00	0.00	-2.41	-1.21	237.14	
<b>TOT</b>	<b>-91.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-94.97</b>	
<hr/>								
ADJ	-365.63	32.84	0.00	0.00	0.00	0.00	-332.79	AUTH TOTAL
PAY	273.30	-32.84	0.00	0.00	-2.41	-1.21	236.84	
<b>TOT</b>	<b>-92.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-95.95</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 245  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	22.69	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-57.98	-22.69	0.00	0.00	0.81	0.40	-79.46	
TOT	-57.48	0.00	0.00	0.00	0.81	0.40	-56.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.03	0.00	0.00	0.00	0.00	52.03	ROAD & BRIDGE
PAY	-100.89	-52.03	0.00	0.00	1.53	0.76	-150.63	
TOT	-100.89	0.00	0.00	0.00	1.53	0.76	-98.60	
<hr/>								
ADJ	0.50	74.72	0.00	0.00	0.00	0.00	75.22	AUTH TOTAL
PAY	-158.87	-74.72	0.00	0.00	2.34	1.16	-230.09	
TOT	-158.37	0.00	0.00	0.00	2.34	1.16	-154.87	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.42	0.64	0.00	0.00	0.00	0.00	-4.78	ROAD & BRIDGE
PAY	-1.51	-0.64	0.00	0.00	0.03	0.01	-2.11	
TOT	-6.93	0.00	0.00	0.00	0.03	0.01	-6.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-9.58	-3.53	0.00	0.00	0.14	0.07	-12.90	
TOT	-9.58	0.00	0.00	0.00	0.14	0.07	-9.37	
<hr/>								
ADJ	-5.42	4.17	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-11.09	-4.17	0.00	0.00	0.17	0.08	-15.01	
TOT	-16.51	0.00	0.00	0.00	0.17	0.08	-16.26	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 246  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.99	36.83	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-99.77	-36.83	0.00	0.00	1.37	0.68	-134.55	
TOT	-108.76	0.00	0.00	0.00	1.37	0.68	-106.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.76	122.25	0.00	0.00	0.00	0.00	109.49	ROAD & BRIDGE
PAY	-254.56	-122.25	0.00	0.00	3.77	1.88	-371.16	
TOT	-267.32	0.00	0.00	0.00	3.77	1.88	-261.67	
ADJ	-21.75	159.08	0.00	0.00	0.00	0.00	137.33	AUTH TOTAL
PAY	-354.33	-159.08	0.00	0.00	5.14	2.56	-505.71	
TOT	-376.08	0.00	0.00	0.00	5.14	2.56	-368.38	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-535.66	0.00	0.00	0.00	0.00	0.00	-535.66	ROAD & BRIDGE
PAY	535.66	0.00	0.00	0.00	-5.36	-2.68	527.62	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
ADJ	-535.66	0.00	0.00	0.00	0.00	0.00	-535.66	AUTH TOTAL
PAY	535.66	0.00	0.00	0.00	-5.36	-2.68	527.62	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	ROAD & BRIDGE
PAY	-58.81	-24.70	0.00	0.00	0.84	0.41	-82.26	
TOT	-58.81	0.00	0.00	0.00	0.84	0.41	-57.56	
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-58.81	-24.70	0.00	0.00	0.84	0.41	-82.26	
TOT	-58.81	0.00	0.00	0.00	0.84	0.41	-57.56	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 247  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.83	0.00	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.83	0.00	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.67	12.70	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-24.95	-12.70	0.00	0.00	0.38	0.18	-37.09	
TOT	-26.62	0.00	0.00	0.00	0.38	0.18	-26.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.35	0.00	0.00	0.00	0.00	96.35	ROAD & BRIDGE
PAY	-218.65	-96.35	0.00	0.00	3.15	1.57	-310.28	
TOT	-218.65	0.00	0.00	0.00	3.15	1.57	-213.93	
<hr/>								
ADJ	-1.67	109.05	0.00	0.00	0.00	0.00	107.38	AUTH TOTAL
PAY	-243.60	-109.05	0.00	0.00	3.53	1.75	-347.37	
TOT	-245.27	0.00	0.00	0.00	3.53	1.75	-239.99	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	12.46	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-31.35	-12.46	0.00	0.00	0.43	0.22	-43.16	
TOT	-29.64	0.00	0.00	0.00	0.43	0.22	-28.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-723.83	106.39	0.00	0.00	0.00	0.00	-617.44	ROAD & BRIDGE
PAY	622.77	-106.39	0.00	0.00	-5.17	-2.58	508.63	
TOT	-101.06	0.00	0.00	0.00	-5.17	-2.58	-108.81	
<hr/>								
ADJ	-722.12	118.85	0.00	0.00	0.00	0.00	-603.27	AUTH TOTAL
PAY	591.42	-118.85	0.00	0.00	-4.74	-2.36	465.47	
TOT	-130.70	0.00	0.00	0.00	-4.74	-2.36	-137.80	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 248  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.60	-0.67	0.00	0.00	0.03	0.01	-2.23	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.69	5.54	0.00	0.00	0.00	0.00	-190.15	ROAD & BRIDGE
PAY	149.55	-5.54	0.00	0.00	-1.44	-0.72	141.85	
TOT	-46.14	0.00	0.00	0.00	-1.44	-0.72	-48.30	
<hr/>								
ADJ	-195.69	6.21	0.00	0.00	0.00	0.00	-189.48	AUTH TOTAL
PAY	147.95	-6.21	0.00	0.00	-1.41	-0.71	139.62	
TOT	-47.74	0.00	0.00	0.00	-1.41	-0.71	-49.86	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	1.09	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-2.62	-1.09	0.00	0.00	0.04	0.02	-3.65	
TOT	-4.70	0.00	0.00	0.00	0.04	0.02	-4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.99	2.79	0.00	0.00	0.00	0.00	-213.20	ROAD & BRIDGE
PAY	212.31	-2.79	0.00	0.00	-2.09	-1.05	206.38	
TOT	-3.68	0.00	0.00	0.00	-2.09	-1.05	-6.82	
<hr/>								
ADJ	-218.07	3.88	0.00	0.00	0.00	0.00	-214.19	AUTH TOTAL
PAY	209.69	-3.88	0.00	0.00	-2.05	-1.03	202.73	
TOT	-8.38	0.00	0.00	0.00	-2.05	-1.03	-11.46	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 249  
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	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-5.73	-1.83	0.00	0.00	0.08	0.04	-7.44	
TOT	-5.73	0.00	0.00	0.00	0.08	0.04	-5.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.75	0.00	0.00	0.00	0.00	0.00	-339.75	ROAD & BRIDGE
PAY	339.75	0.00	0.00	0.00	-3.40	-1.70	334.65	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	
<hr/>								
ADJ	-339.75	1.83	0.00	0.00	0.00	0.00	-337.92	AUTH TOTAL
PAY	334.02	-1.83	0.00	0.00	-3.32	-1.66	327.21	
TOT	-5.73	0.00	0.00	0.00	-3.32	-1.66	-10.71	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	1.18	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	-1.81	-1.18	0.00	0.00	0.03	0.02	-2.94	
TOT	-4.66	0.00	0.00	0.00	0.03	0.02	-4.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-13.39	-3.82	0.00	0.00	0.17	0.09	-16.95	
TOT	-13.39	0.00	0.00	0.00	0.17	0.09	-13.13	
<hr/>								
ADJ	-2.85	5.00	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-15.20	-5.00	0.00	0.00	0.20	0.11	-19.89	
TOT	-18.05	0.00	0.00	0.00	0.20	0.11	-17.74	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 250  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	4.49	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-10.72	-4.49	0.00	0.00	0.15	0.07	-14.99	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.01	0.00	0.00	0.00	0.00	31.01	ROAD & BRIDGE
PAY	-60.02	-31.01	0.00	0.00	0.91	0.46	-89.66	
<b>TOT</b>	<b>-60.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-58.65</b>	
ADJ	-0.20	35.50	0.00	0.00	0.00	0.00	35.30	AUTH TOTAL
PAY	-70.74	-35.50	0.00	0.00	1.06	0.53	-104.65	
<b>TOT</b>	<b>-70.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-69.35</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-3.62	-1.52	0.00	0.00	0.06	0.03	-5.05	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.53</b>	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-3.62	-1.52	0.00	0.00	0.06	0.03	-5.05	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.53</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	3.02	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-7.29	-3.02	0.00	0.00	0.10	0.06	-10.15	
<b>TOT</b>	<b>-7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.48</b>	
<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	0.00	-8.14	0.00	0.00	0.08	0.04	-8.02	
<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>	
ADJ	-0.35	11.16	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-7.29	-11.16	0.00	0.00	0.18	0.10	-18.17	
<b>TOT</b>	<b>-7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-7.36</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 251  
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	0.95	15.24	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-39.73	-15.24	0.00	0.00	0.55	0.28	-54.14	
TOT	-38.78	0.00	0.00	0.00	0.55	0.28	-37.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.86	0.00	0.00	0.00	0.00	80.86	ROAD & BRIDGE
PAY	-202.50	-80.86	0.00	0.00	2.84	1.41	-279.11	
TOT	-202.50	0.00	0.00	0.00	2.84	1.41	-198.25	
<hr/>								
ADJ	0.95	96.10	0.00	0.00	0.00	0.00	97.05	AUTH TOTAL
PAY	-242.23	-96.10	0.00	0.00	3.39	1.69	-333.25	
TOT	-241.28	0.00	0.00	0.00	3.39	1.69	-236.20	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-25.33	-11.07	0.00	0.00	0.36	0.19	-35.85	
TOT	-25.33	0.00	0.00	0.00	0.36	0.19	-24.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.57	8.88	0.00	0.00	0.00	0.00	-26.69	ROAD & BRIDGE
PAY	-24.13	-8.88	0.00	0.00	0.33	0.16	-32.52	
TOT	-59.70	0.00	0.00	0.00	0.33	0.16	-59.21	
<hr/>								
ADJ	-35.57	19.95	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-49.46	-19.95	0.00	0.00	0.69	0.35	-68.37	
TOT	-85.03	0.00	0.00	0.00	0.69	0.35	-83.99	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 252  
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	1.05	7.42	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-18.94	-7.42	0.00	0.00	0.26	0.13	-25.97	
TOT	-17.89	0.00	0.00	0.00	0.26	0.13	-17.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.20	0.00	0.00	0.00	0.00	0.00	-111.20	ROAD & BRIDGE
PAY	110.69	0.00	0.00	0.00	-1.11	-0.55	109.03	
TOT	-0.51	0.00	0.00	0.00	-1.11	-0.55	-2.17	
<hr/>								
ADJ	-110.15	7.42	0.00	0.00	0.00	0.00	-102.73	AUTH TOTAL
PAY	91.75	-7.42	0.00	0.00	-0.85	-0.42	83.06	
TOT	-18.40	0.00	0.00	0.00	-0.85	-0.42	-19.67	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	2.47	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.89	-2.47	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	ROAD & BRIDGE
PAY	-42.78	-26.97	0.00	0.00	0.70	0.34	-68.71	
TOT	-42.78	0.00	0.00	0.00	0.70	0.34	-41.74	
<hr/>								
ADJ	-0.42	29.44	0.00	0.00	0.00	0.00	29.02	AUTH TOTAL
PAY	-48.67	-29.44	0.00	0.00	0.78	0.38	-76.95	
TOT	-49.09	0.00	0.00	0.00	0.78	0.38	-47.93	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 253  
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	-2.34	2.31	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-6.34	-2.31	0.00	0.00	0.08	0.04	-8.53	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-31.53	-8.84	0.00	0.00	0.41	0.20	-39.76	
<b>TOT</b>	<b>-31.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-30.92</b>	
ADJ	-2.34	11.15	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-37.87	-11.15	0.00	0.00	0.49	0.24	-48.29	
<b>TOT</b>	<b>-40.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-39.48</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.18	-0.92	0.00	0.00	0.03	0.01	-3.06	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.14</b>	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.18	-0.92	0.00	0.00	0.03	0.01	-3.06	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.14</b>	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.84	-0.77	0.00	0.00	0.03	0.01	-2.57	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-4.11	-4.44	0.00	0.00	0.08	0.04	-8.43	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.99</b>	
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-5.95	-5.21	0.00	0.00	0.11	0.05	-11.00	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.79</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 254  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.80	20.40	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-52.48	-20.40	0.00	0.00	0.72	0.36	-71.80	
TOT	-65.28	0.00	0.00	0.00	0.72	0.36	-64.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.76	69.67	0.00	0.00	0.00	0.00	-45.09	ROAD & BRIDGE
PAY	-18.23	-69.67	0.00	0.00	0.88	0.44	-86.58	
TOT	-132.99	0.00	0.00	0.00	0.88	0.44	-131.67	
<hr/>								
ADJ	-127.56	90.07	0.00	0.00	0.00	0.00	-37.49	AUTH TOTAL
PAY	-70.71	-90.07	0.00	0.00	1.60	0.80	-158.38	
TOT	-198.27	0.00	0.00	0.00	1.60	0.80	-195.87	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-12.29	-5.16	0.00	0.00	0.17	0.09	-17.19	
TOT	-12.29	0.00	0.00	0.00	0.17	0.09	-12.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.13	4.88	0.00	0.00	0.00	0.00	-34.25	ROAD & BRIDGE
PAY	10.01	-4.88	0.00	0.00	-0.05	-0.03	5.05	
TOT	-29.12	0.00	0.00	0.00	-0.05	-0.03	-29.20	
<hr/>								
ADJ	-39.13	10.04	0.00	0.00	0.00	0.00	-29.09	AUTH TOTAL
PAY	-2.28	-10.04	0.00	0.00	0.12	0.06	-12.14	
TOT	-41.41	0.00	0.00	0.00	0.12	0.06	-41.23	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
<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	-18.14	-2.43	0.00	0.00	0.20	0.10	-20.27	
TOT	-18.14	0.00	0.00	0.00	0.20	0.10	-17.84	
<hr/>								
ADJ	-0.92	2.43	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-18.14	-2.43	0.00	0.00	0.20	0.10	-20.27	
TOT	-19.06	0.00	0.00	0.00	0.20	0.10	-18.76	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 255  
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	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-3.53	-1.48	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-27.60	-10.30	0.00	0.00	0.38	0.19	-37.33	
TOT	-27.60	0.00	0.00	0.00	0.38	0.19	-27.03	
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-31.13	-11.78	0.00	0.00	0.43	0.22	-42.26	
TOT	-31.13	0.00	0.00	0.00	0.43	0.22	-30.48	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.60	-0.68	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	ROAD & BRIDGE
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-10.10	-0.68	0.00	0.00	0.12	0.05	-10.61	
TOT	-10.10	0.00	0.00	0.00	0.12	0.05	-9.93	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.58	2.20	0.00	0.00	0.00	0.00	-3.38	ROAD & BRIDGE
PAY	-5.23	-2.20	0.00	0.00	0.07	0.04	-7.32	
TOT	-10.81	0.00	0.00	0.00	0.07	0.04	-10.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.00	8.80	0.00	0.00	0.00	0.00	-343.20	ROAD & BRIDGE
PAY	335.58	-8.80	0.00	0.00	-3.27	-1.64	321.87	
TOT	-16.42	0.00	0.00	0.00	-3.27	-1.64	-21.33	
ADJ	-357.58	11.00	0.00	0.00	0.00	0.00	-346.58	AUTH TOTAL
PAY	330.35	-11.00	0.00	0.00	-3.20	-1.60	314.55	
TOT	-27.23	0.00	0.00	0.00	-3.20	-1.60	-32.03	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 256  
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	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.06	-0.45	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.06	-0.45	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / 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	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-15.35	-4.21	0.00	0.00	0.19	0.10	-19.27	
TOT	-15.35	0.00	0.00	0.00	0.19	0.10	-15.06	
<hr/>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-15.85	-4.42	0.00	0.00	0.20	0.10	-19.97	
TOT	-15.85	0.00	0.00	0.00	0.20	0.10	-15.55	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.96	-1.24	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-14.01	-11.59	0.00	0.00	0.26	0.13	-25.21	
TOT	-14.01	0.00	0.00	0.00	0.26	0.13	-13.62	
<hr/>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-16.97	-12.83	0.00	0.00	0.30	0.15	-29.35	
TOT	-16.97	0.00	0.00	0.00	0.30	0.15	-16.52	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 257  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	2.50	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-6.00	-2.50	0.00	0.00	0.09	0.04	-8.37	
TOT	-6.39	0.00	0.00	0.00	0.09	0.04	-6.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,463.65	9.33	0.00	0.00	0.00	0.00	-1,454.32	ROAD & BRIDGE
PAY	1,439.06	-9.33	0.00	0.00	-14.30	-7.15	1,408.28	
TOT	-24.59	0.00	0.00	0.00	-14.30	-7.15	-46.04	
<hr/>								
ADJ	-1,464.04	11.83	0.00	0.00	0.00	0.00	-1,452.21	AUTH TOTAL
PAY	1,433.06	-11.83	0.00	0.00	-14.21	-7.11	1,399.91	
TOT	-30.98	0.00	0.00	0.00	-14.21	-7.11	-52.30	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	0.48	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.13	-0.48	0.00	0.00	0.01	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.13	0.48	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.13	-0.48	0.00	0.00	0.01	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	4.57	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.91	-4.57	0.00	0.00	0.16	0.07	-15.25	
TOT	-13.62	0.00	0.00	0.00	0.16	0.07	-13.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.92	0.00	0.00	0.00	0.00	33.92	ROAD & BRIDGE
PAY	-72.29	-33.92	0.00	0.00	1.06	0.53	-104.62	
TOT	-72.29	0.00	0.00	0.00	1.06	0.53	-70.70	
<hr/>								
ADJ	-2.71	38.49	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	-83.20	-38.49	0.00	0.00	1.22	0.60	-119.87	
TOT	-85.91	0.00	0.00	0.00	1.22	0.60	-84.09	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 258  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.59	-0.67	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-13.49	-5.50	0.00	0.00	0.19	0.10	-18.70	
TOT	-13.49	0.00	0.00	0.00	0.19	0.10	-13.20	
<hr/>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-15.08	-6.17	0.00	0.00	0.22	0.11	-20.92	
TOT	-15.08	0.00	0.00	0.00	0.22	0.11	-14.75	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.63	-0.68	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-1.63	-0.68	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 259  
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	-0.47	3.30	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-7.85	-3.30	0.00	0.00	0.11	0.06	-10.98	
TOT	-8.32	0.00	0.00	0.00	0.11	0.06	-8.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-14.71	-16.57	0.00	0.00	0.32	0.15	-30.81	
TOT	-14.71	0.00	0.00	0.00	0.32	0.15	-14.24	
<hr/>								
ADJ	-0.47	19.87	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-22.56	-19.87	0.00	0.00	0.43	0.21	-41.79	
TOT	-23.03	0.00	0.00	0.00	0.43	0.21	-22.39	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	13.30	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-32.22	-13.30	0.00	0.00	0.45	0.23	-44.84	
TOT	-33.91	0.00	0.00	0.00	0.45	0.23	-33.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-1,133.14	-23.27	0.00	0.00	11.56	5.79	-1,139.06	
TOT	-1,133.14	0.00	0.00	0.00	11.56	5.79	-1,115.79	
<hr/>								
ADJ	-1.69	36.57	0.00	0.00	0.00	0.00	34.88	AUTH TOTAL
PAY	-1,165.36	-36.57	0.00	0.00	12.01	6.02	-1,183.90	
TOT	-1,167.05	0.00	0.00	0.00	12.01	6.02	-1,149.02	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 260  
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	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.09	-0.61	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-16.41	-4.02	0.00	0.00	0.20	0.10	-20.13	
TOT	-16.41	0.00	0.00	0.00	0.20	0.10	-16.11	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-17.50	-4.63	0.00	0.00	0.22	0.11	-21.80	
TOT	-17.50	0.00	0.00	0.00	0.22	0.11	-17.17	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.28	6.61	0.00	0.00	0.00	0.00	-12.67	ROAD & BRIDGE
PAY	3.55	-6.61	0.00	0.00	0.03	0.01	-3.02	
TOT	-15.73	0.00	0.00	0.00	0.03	0.01	-15.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-776.40	26.25	0.00	0.00	0.00	0.00	-750.15	ROAD & BRIDGE
PAY	687.66	-26.25	0.00	0.00	-6.62	-3.31	651.48	
TOT	-88.74	0.00	0.00	0.00	-6.62	-3.31	-98.67	
<hr/>								
ADJ	-795.68	32.86	0.00	0.00	0.00	0.00	-762.82	AUTH TOTAL
PAY	691.21	-32.86	0.00	0.00	-6.59	-3.30	648.46	
TOT	-104.47	0.00	0.00	0.00	-6.59	-3.30	-114.36	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 261  
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	-1.24	2.76	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-6.57	-2.76	0.00	0.00	0.10	0.04	-9.19	
TOT	-7.81	0.00	0.00	0.00	0.10	0.04	-7.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,856.27	0.00	0.00	0.00	0.00	0.00	-1,856.27	ROAD & BRIDGE
PAY	1,856.27	0.00	0.00	0.00	-18.56	-9.28	1,828.43	
TOT	0.00	0.00	0.00	0.00	-18.56	-9.28	-27.84	
<hr/>								
ADJ	-1,857.51	2.76	0.00	0.00	0.00	0.00	-1,854.75	AUTH TOTAL
PAY	1,849.70	-2.76	0.00	0.00	-18.46	-9.24	1,819.24	
TOT	-7.81	0.00	0.00	0.00	-18.46	-9.24	-35.51	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	3.52	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-8.37	-3.52	0.00	0.00	0.12	0.06	-11.71	
TOT	-9.38	0.00	0.00	0.00	0.12	0.06	-9.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-44.37	-14.42	0.00	0.00	0.58	0.29	-57.92	
TOT	-44.37	0.00	0.00	0.00	0.58	0.29	-43.50	
<hr/>								
ADJ	-1.01	17.94	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-52.74	-17.94	0.00	0.00	0.70	0.35	-69.63	
TOT	-53.75	0.00	0.00	0.00	0.70	0.35	-52.70	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 262  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	0.98	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.34	-0.98	0.00	0.00	0.03	0.01	-3.28	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-25.47	-13.34	0.00	0.00	0.38	0.20	-38.23	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-24.89</b>	
ADJ	-0.13	14.32	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-27.81	-14.32	0.00	0.00	0.41	0.21	-41.51	
<b>TOT</b>	<b>-27.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-27.32</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	2.48	0.00	0.00	0.00	-0.02	-0.01	2.45	ROAD & BRIDGE
<b>TOT</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>2.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.92	-0.55	0.00	0.00	0.05	0.02	-4.40	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.85</b>	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.44	-0.55	0.00	0.00	0.03	0.01	-1.95	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.40</b>	
<b>AUTH CODE/NAME: 07C087 / 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	-2.53	-1.06	0.00	0.00	0.04	0.02	-3.53	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	ROAD & BRIDGE
PAY	-63.55	-26.69	0.00	0.00	0.91	0.45	-88.88	
<b>TOT</b>	<b>-63.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-62.19</b>	
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	AUTH TOTAL
PAY	-66.08	-27.75	0.00	0.00	0.95	0.47	-92.41	
<b>TOT</b>	<b>-66.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-64.66</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 263  
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	-7.23	12.53	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-27.12	-12.53	0.00	0.00	0.40	0.20	-39.05	
TOT	-34.35	0.00	0.00	0.00	0.40	0.20	-33.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-65.54	-27.18	0.00	0.00	0.93	0.47	-91.32	
TOT	-65.54	0.00	0.00	0.00	0.93	0.47	-64.14	
<hr/>								
ADJ	-7.23	39.71	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-92.66	-39.71	0.00	0.00	1.33	0.67	-130.37	
TOT	-99.89	0.00	0.00	0.00	1.33	0.67	-97.89	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.97	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-2.32	-0.97	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-36.71	-11.11	0.00	0.00	0.48	0.24	-47.10	
TOT	-36.71	0.00	0.00	0.00	0.48	0.24	-35.99	
<hr/>								
ADJ	-0.35	12.08	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-39.03	-12.08	0.00	0.00	0.51	0.25	-50.35	
TOT	-39.38	0.00	0.00	0.00	0.51	0.25	-38.62	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 264  
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	-3.11	5.18	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-11.90	-5.18	0.00	0.00	0.17	0.09	-16.82	
<b>TOT</b>	<b>-15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.37	0.00	0.00	0.00	0.00	41.37	ROAD & BRIDGE
PAY	-93.94	-41.37	0.00	0.00	1.35	0.68	-133.28	
<b>TOT</b>	<b>-93.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-91.91</b>	
ADJ	-3.11	46.55	0.00	0.00	0.00	0.00	43.44	<b>AUTH TOTAL</b>
PAY	-105.84	-46.55	0.00	0.00	1.52	0.77	-150.10	
<b>TOT</b>	<b>-108.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-106.66</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.56	6.30	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-15.04	-6.30	0.00	0.00	0.21	0.11	-21.02	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.16</b>	
ADJ	2.56	6.30	0.00	0.00	0.00	0.00	8.86	<b>AUTH TOTAL</b>
PAY	-15.04	-6.30	0.00	0.00	0.21	0.11	-21.02	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.16</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.16	13.90	0.00	0.00	0.00	0.00	18.06	ROAD & BRIDGE
PAY	-34.53	-13.90	0.00	0.00	0.49	0.24	-47.70	
<b>TOT</b>	<b>-30.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-29.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.23	0.00	0.00	0.00	0.00	18.23	ROAD & BRIDGE
PAY	-34.90	-18.23	0.00	0.00	0.53	0.26	-52.34	
<b>TOT</b>	<b>-34.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-34.11</b>	
ADJ	4.16	32.13	0.00	0.00	0.00	0.00	36.29	<b>AUTH TOTAL</b>
PAY	-69.43	-32.13	0.00	0.00	1.02	0.50	-100.04	
<b>TOT</b>	<b>-65.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-63.75</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 265  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.91	-0.38	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-26.77	-12.39	0.00	0.00	0.39	0.19	-38.58	
TOT	-26.77	0.00	0.00	0.00	0.39	0.19	-26.19	
<hr/>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-27.68	-12.77	0.00	0.00	0.40	0.19	-39.86	
TOT	-27.68	0.00	0.00	0.00	0.40	0.19	-27.09	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	2.54	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-6.06	-2.54	0.00	0.00	0.09	0.04	-8.47	
TOT	-9.49	0.00	0.00	0.00	0.09	0.04	-9.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-26.56	-11.16	0.00	0.00	0.38	0.19	-37.15	
TOT	-26.56	0.00	0.00	0.00	0.38	0.19	-25.99	
<hr/>								
ADJ	-3.43	13.70	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-32.62	-13.70	0.00	0.00	0.47	0.23	-45.62	
TOT	-36.05	0.00	0.00	0.00	0.47	0.23	-35.35	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 266  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.09	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.92	6.96	0.00	0.00	0.00	0.00	-428.96	ROAD & BRIDGE
PAY	419.34	-6.96	0.00	0.00	-4.12	-2.07	406.19	
<b>TOT</b>	<b>-16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.07</b>	<b>-22.77</b>	
ADJ	-436.45	7.05	0.00	0.00	0.00	0.00	-429.40	<b>AUTH TOTAL</b>
PAY	419.09	-7.05	0.00	0.00	-4.12	-2.07	405.85	
<b>TOT</b>	<b>-17.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.07</b>	<b>-23.55</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-29.51	-10.92	0.00	0.00	0.41	0.20	-39.82	
<b>TOT</b>	<b>-29.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-28.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	ROAD & BRIDGE
PAY	-108.18	-32.28	0.00	0.00	1.40	0.70	-138.36	
<b>TOT</b>	<b>-108.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-106.08</b>	
ADJ	0.00	43.20	0.00	0.00	0.00	0.00	43.20	<b>AUTH TOTAL</b>
PAY	-137.69	-43.20	0.00	0.00	1.81	0.90	-178.18	
<b>TOT</b>	<b>-137.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-134.98</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 267  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.50	15.11	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-36.06	-15.11	0.00	0.00	0.51	0.26	-50.40	
TOT	-37.56	0.00	0.00	0.00	0.51	0.26	-36.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.95	0.00	0.00	0.00	0.00	38.95	ROAD & BRIDGE
PAY	-75.84	-38.95	0.00	0.00	1.15	0.57	-113.07	
TOT	-75.84	0.00	0.00	0.00	1.15	0.57	-74.12	
<hr/>								
ADJ	-1.50	54.06	0.00	0.00	0.00	0.00	52.56	AUTH TOTAL
PAY	-111.90	-54.06	0.00	0.00	1.66	0.83	-163.47	
TOT	-113.40	0.00	0.00	0.00	1.66	0.83	-110.91	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	19.47	0.00	0.00	0.00	0.00	24.37	ROAD & BRIDGE
PAY	-45.80	-19.47	0.00	0.00	0.65	0.33	-64.29	
TOT	-40.90	0.00	0.00	0.00	0.65	0.33	-39.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,704.57	62.91	0.00	0.00	0.00	0.00	-5,641.66	ROAD & BRIDGE
PAY	5,607.72	-62.91	0.00	0.00	-55.45	-27.73	5,461.63	
TOT	-96.85	0.00	0.00	0.00	-55.45	-27.73	-180.03	
<hr/>								
ADJ	-5,699.67	82.38	0.00	0.00	0.00	0.00	-5,617.29	AUTH TOTAL
PAY	5,561.92	-82.38	0.00	0.00	-54.80	-27.40	5,397.34	
TOT	-137.75	0.00	0.00	0.00	-54.80	-27.40	-219.95	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 268  
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	0.29	1.35	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.29	-1.35	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.28	0.00	0.00	0.00	0.00	0.00	-143.28	ROAD & BRIDGE
PAY	143.28	0.00	0.00	0.00	-1.43	-0.72	141.13	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.72	-2.15	
<hr/>								
ADJ	-142.99	1.35	0.00	0.00	0.00	0.00	-141.64	AUTH TOTAL
PAY	139.99	-1.35	0.00	0.00	-1.39	-0.69	136.56	
TOT	-3.00	0.00	0.00	0.00	-1.39	-0.69	-5.08	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	3.35	0.00	0.00	0.00	0.00	-2.80	ROAD & BRIDGE
PAY	-2.66	-3.35	0.00	0.00	0.06	0.03	-5.92	
TOT	-8.81	0.00	0.00	0.00	0.06	0.03	-8.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.33	0.00	0.00	0.00	0.00	72.33	ROAD & BRIDGE
PAY	-191.30	-72.33	0.00	0.00	2.63	1.32	-259.68	
TOT	-191.30	0.00	0.00	0.00	2.63	1.32	-187.35	
<hr/>								
ADJ	-6.15	75.68	0.00	0.00	0.00	0.00	69.53	AUTH TOTAL
PAY	-193.96	-75.68	0.00	0.00	2.69	1.35	-265.60	
TOT	-200.11	0.00	0.00	0.00	2.69	1.35	-196.07	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 269  
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	-182.93	1,076.62	0.00	0.00	0.00	0.00	893.69	ST L COMM COLL
PAY	-2,574.07	-1,076.62	0.00	0.00	36.51	18.25	-3,595.93	
TOT	-2,757.00	0.00	0.00	0.00	36.51	18.25	-2,702.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41,511.91	3,919.68	0.00	0.00	0.00	0.00	-37,592.23	ST L COMM COLL
PAY	30,156.06	-3,919.68	0.00	0.00	-262.36	-131.18	25,842.84	
TOT	-11,355.85	0.00	0.00	0.00	-262.36	-131.18	-11,749.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,237.06	56.29	0.00	0.00	0.00	0.00	-9,180.77	ST L COMM COLL
PAY	8,589.05	-56.29	0.00	0.00	-85.33	-42.67	8,404.76	
TOT	-648.01	0.00	0.00	0.00	-85.33	-42.67	-776.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ST L COMM COLL
PAY	-2.85	-0.64	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
<hr/>								
ADJ	-50,931.90	5,053.23	0.00	0.00	0.00	0.00	-45,878.67	AUTH TOTAL
PAY	36,168.19	-5,053.23	0.00	0.00	-311.14	-155.59	30,648.23	
TOT	-14,763.71	0.00	0.00	0.00	-311.14	-155.59	-15,230.44	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 270  
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	-1,038.06	6,109.18	0.00	0.00	0.00	0.00	5,071.12	SPEC SCH DIST
PAY	-14,606.62	-6,109.18	0.00	0.00	207.16	103.58	-20,405.06	
<b>TOT</b>	<b>-15,644.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.16</b>	<b>103.58</b>	<b>-15,333.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235,564.77	22,242.44	0.00	0.00	0.00	0.00	-213,322.33	SPEC SCH DIST
PAY	171,124.20	-22,242.44	0.00	0.00	-1,488.82	-744.41	146,648.53	
<b>TOT</b>	<b>-64,440.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,488.82</b>	<b>-744.41</b>	<b>-66,673.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,463.43	136.88	0.00	0.00	0.00	0.00	-22,326.55	SPEC SCH DIST
PAY	20,887.56	-136.88	0.00	0.00	-207.51	-103.76	20,439.41	
<b>TOT</b>	<b>-1,575.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.51</b>	<b>-103.76</b>	<b>-1,887.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SPEC SCH DIST
PAY	-16.18	-3.64	0.00	0.00	0.20	0.10	-19.52	
<b>TOT</b>	<b>-16.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.88</b>	
ADJ	-259,066.26	28,492.14	0.00	0.00	0.00	0.00	-230,574.12	<b>AUTH TOTAL</b>
PAY	177,388.96	-28,492.14	0.00	0.00	-1,488.97	-744.49	146,663.36	
<b>TOT</b>	<b>-81,677.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,488.97</b>	<b>-744.49</b>	<b>-83,910.76</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 271  
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	-233.45	1,373.93	0.00	0.00	0.00	0.00	1,140.48	MET ZOO MUS DIST
PAY	-3,284.96	-1,373.93	0.00	0.00	46.59	23.29	-4,589.01	
<b>TOT</b>	<b>-3,518.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.59</b>	<b>23.29</b>	<b>-3,448.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,977.30	5,002.21	0.00	0.00	0.00	0.00	-47,975.09	MET ZOO MUS DIST
PAY	38,484.94	-5,002.21	0.00	0.00	-334.83	-167.41	32,980.49	
<b>TOT</b>	<b>-14,492.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-334.83</b>	<b>-167.41</b>	<b>-14,994.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,957.64	60.68	0.00	0.00	0.00	0.00	-9,896.96	MET ZOO MUS DIST
PAY	9,259.08	-60.68	0.00	0.00	-91.98	-46.00	9,060.42	
<b>TOT</b>	<b>-698.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.98</b>	<b>-46.00</b>	<b>-836.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	MET ZOO MUS DIST
PAY	-3.64	-0.82	0.00	0.00	0.05	0.02	-4.39	
<b>TOT</b>	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.57</b>	
ADJ	-63,168.39	6,437.64	0.00	0.00	0.00	0.00	-56,730.75	<b>AUTH TOTAL</b>
PAY	44,455.42	-6,437.64	0.00	0.00	-380.17	-190.10	37,447.51	
<b>TOT</b>	<b>-18,712.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-380.17</b>	<b>-190.10</b>	<b>-19,283.24</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 272  
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	-152.54	953.80	0.00	0.00	0.00	0.00	801.26	COUNTY LIBRARY
PAY	-2,258.43	-953.80	0.00	0.00	32.12	16.06	-3,164.05	
<b>TOT</b>	<b>-2,410.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.12</b>	<b>16.06</b>	<b>-2,362.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,714.38	3,786.87	0.00	0.00	0.00	0.00	-39,927.51	COUNTY LIBRARY
PAY	31,797.73	-3,786.87	0.00	0.00	-280.11	-140.06	27,590.69	
<b>TOT</b>	<b>-11,916.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.11</b>	<b>-140.06</b>	<b>-12,336.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,583.57	46.21	0.00	0.00	0.00	0.00	-7,537.36	COUNTY LIBRARY
PAY	7,051.56	-46.21	0.00	0.00	-70.06	-35.03	6,900.26	
<b>TOT</b>	<b>-532.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.06</b>	<b>-35.03</b>	<b>-637.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	COUNTY LIBRARY
PAY	-2.95	-0.66	0.00	0.00	0.04	0.01	-3.56	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.90</b>	
ADJ	-51,450.49	4,787.54	0.00	0.00	0.00	0.00	-46,662.95	<b>AUTH TOTAL</b>
PAY	36,587.91	-4,787.54	0.00	0.00	-318.01	-159.02	31,323.34	
<b>TOT</b>	<b>-14,862.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.01</b>	<b>-159.02</b>	<b>-15,339.61</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.06	47.53	0.00	0.00	0.00	0.00	48.59	FERGUSON LIBRARY
PAY	-121.50	-47.53	0.00	0.00	1.70	0.85	-166.48	
<b>TOT</b>	<b>-120.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-117.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.12	0.00	0.00	0.00	0.00	111.12	FERGUSON LIBRARY
PAY	-215.51	-111.12	0.00	0.00	3.27	1.64	-321.72	
<b>TOT</b>	<b>-215.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.64</b>	<b>-210.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.74	0.32	0.00	0.00	0.00	0.00	-51.42	FERGUSON LIBRARY
PAY	48.11	-0.32	0.00	0.00	-0.48	-0.24	47.07	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-4.35</b>	
ADJ	-50.68	158.97	0.00	0.00	0.00	0.00	108.29	<b>AUTH TOTAL</b>
PAY	-288.90	-158.97	0.00	0.00	4.49	2.25	-441.13	
<b>TOT</b>	<b>-339.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-332.84</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 273  
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	-9.21	4.86	0.00	0.00	0.00	0.00	-4.35	MAPLEWOOD LIBRARY
PAY	-11.59	-4.86	0.00	0.00	0.17	0.08	-16.20	
<b>TOT</b>	<b>-20.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-20.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-952.04	12.28	0.00	0.00	0.00	0.00	-939.76	MAPLEWOOD LIBRARY
PAY	935.80	-12.28	0.00	0.00	-9.24	-4.62	909.66	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	<b>-4.62</b>	<b>-30.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.54	1.15	0.00	0.00	0.00	0.00	-187.39	MAPLEWOOD LIBRARY
PAY	175.32	-1.15	0.00	0.00	-1.74	-0.87	171.56	
<b>TOT</b>	<b>-13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>-15.83</b>	
<hr/>								
ADJ	-1,149.79	18.29	0.00	0.00	0.00	0.00	-1,131.50	<b>AUTH TOTAL</b>
PAY	1,099.53	-18.29	0.00	0.00	-10.81	-5.41	1,065.02	
<b>TOT</b>	<b>-50.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.81</b>	<b>-5.41</b>	<b>-66.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	39.07	0.00	0.00	0.00	0.00	44.86	KIRKWOOD LIBRARY
PAY	-98.80	-39.07	0.00	0.00	1.38	0.69	-135.80	
<b>TOT</b>	<b>-93.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-90.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,582.56	315.58	0.00	0.00	0.00	0.00	-1,266.98	KIRKWOOD LIBRARY
PAY	1,285.25	-315.58	0.00	0.00	-9.69	-4.85	955.13	
<b>TOT</b>	<b>-297.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.69</b>	<b>-4.85</b>	<b>-311.85</b>	
<hr/>								
ADJ	-1,576.77	354.65	0.00	0.00	0.00	0.00	-1,222.12	<b>AUTH TOTAL</b>
PAY	1,186.45	-354.65	0.00	0.00	-8.31	-4.16	819.33	
<b>TOT</b>	<b>-390.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.31</b>	<b>-4.16</b>	<b>-402.79</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 274  
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	0.00	6.37	0.00	0.00	0.00	0.00	6.37	VALLEY PARK LIBRAR
PAY	-15.16	-6.37	0.00	0.00	0.21	0.11	-21.21	
TOT	-15.16	0.00	0.00	0.00	0.21	0.11	-14.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.51	-7.42	0.00	0.00	0.00	0.00	-46.93	VALLEY PARK LIBRAR
PAY	39.51	7.42	0.00	0.00	-0.47	-0.24	46.22	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-39.51	-1.05	0.00	0.00	0.00	0.00	-40.56	AUTH TOTAL
PAY	24.35	1.05	0.00	0.00	-0.26	-0.13	25.01	
TOT	-15.16	0.00	0.00	0.00	-0.26	-0.13	-15.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	8.37	0.00	0.00	0.00	0.00	6.95	ROCK HILL LIBRARY
PAY	-19.92	-8.37	0.00	0.00	0.28	0.14	-27.87	
TOT	-21.34	0.00	0.00	0.00	0.28	0.14	-20.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.85	0.00	0.00	0.00	0.00	73.85	ROCK HILL LIBRARY
PAY	-117.12	-73.85	0.00	0.00	1.91	0.96	-188.10	
TOT	-117.12	0.00	0.00	0.00	1.91	0.96	-114.25	
<hr/>								
ADJ	-1.42	82.22	0.00	0.00	0.00	0.00	80.80	AUTH TOTAL
PAY	-137.04	-82.22	0.00	0.00	2.19	1.10	-215.97	
TOT	-138.46	0.00	0.00	0.00	2.19	1.10	-135.17	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 275  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.73	6.58	0.00	0.00	0.00	0.00	-10.15	WEBSTER LIBRARY
PAY	-15.69	-6.58	0.00	0.00	0.23	0.11	-21.93	
TOT	-32.42	0.00	0.00	0.00	0.23	0.11	-32.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-840.68	23.74	0.00	0.00	0.00	0.00	-816.94	WEBSTER LIBRARY
PAY	796.37	-23.74	0.00	0.00	-7.72	-3.86	761.05	
TOT	-44.31	0.00	0.00	0.00	-7.72	-3.86	-55.89	
<hr/>								
ADJ	-857.41	30.32	0.00	0.00	0.00	0.00	-827.09	AUTH TOTAL
PAY	780.68	-30.32	0.00	0.00	-7.49	-3.75	739.12	
TOT	-76.73	0.00	0.00	0.00	-7.49	-3.75	-87.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.13	54.42	0.00	0.00	0.00	0.00	20.29	UNIVERSITY CITY LIB
PAY	-139.94	-54.42	0.00	0.00	1.94	0.97	-191.45	
TOT	-174.07	0.00	0.00	0.00	1.94	0.97	-171.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.18	175.20	0.00	0.00	0.00	0.00	-89.98	UNIVERSITY CITY LIB
PAY	-69.23	-175.20	0.00	0.00	2.44	1.23	-240.76	
TOT	-334.41	0.00	0.00	0.00	2.44	1.23	-330.74	
<hr/>								
ADJ	-299.31	229.62	0.00	0.00	0.00	0.00	-69.69	AUTH TOTAL
PAY	-209.17	-229.62	0.00	0.00	4.38	2.20	-432.21	
TOT	-508.48	0.00	0.00	0.00	4.38	2.20	-501.90	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 276  
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	2.12	14.97	0.00	0.00	0.00	0.00	17.09	RICHMOND HEIGHTS PU
PAY	-38.25	-14.97	0.00	0.00	0.53	0.26	-52.43	
<b>TOT</b>	<b>-36.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-35.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.71	0.00	0.00	0.00	0.00	0.00	-253.71	RICHMOND HEIGHTS PU
PAY	252.79	0.00	0.00	0.00	-2.53	-1.26	249.00	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	<b>-1.26</b>	<b>-4.71</b>	
ADJ	-251.59	14.97	0.00	0.00	0.00	0.00	-236.62	<b>AUTH TOTAL</b>
PAY	214.54	-14.97	0.00	0.00	-2.00	-1.00	196.57	
<b>TOT</b>	<b>-37.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>-1.00</b>	<b>-40.05</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.80	542.55	0.00	0.00	0.00	0.00	399.75	SCH-AFFTON
PAY	-1,221.17	-542.55	0.00	0.00	17.64	8.82	-1,737.26	
<b>TOT</b>	<b>-1,363.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.64</b>	<b>8.82</b>	<b>-1,337.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,449.85	992.50	0.00	0.00	0.00	0.00	-76,457.35	SCH-AFFTON
PAY	75,043.63	-992.50	0.00	0.00	-740.51	-370.26	72,940.36	
<b>TOT</b>	<b>-2,406.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-740.51</b>	<b>-370.26</b>	<b>-3,516.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,521.74	9.27	0.00	0.00	0.00	0.00	-1,512.47	SCH-AFFTON
PAY	1,414.98	-9.27	0.00	0.00	-14.06	-7.02	1,384.63	
<b>TOT</b>	<b>-106.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.06</b>	<b>-7.02</b>	<b>-127.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.26	0.00	0.00	0.00	0.00	16.26	SCH-AFFTON
PAY	-72.23	-16.26	0.00	0.00	0.88	0.44	-87.17	
<b>TOT</b>	<b>-72.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-70.91</b>	
ADJ	-79,114.39	1,560.58	0.00	0.00	0.00	0.00	-77,553.81	<b>AUTH TOTAL</b>
PAY	75,165.21	-1,560.58	0.00	0.00	-736.05	-368.02	72,500.56	
<b>TOT</b>	<b>-3,949.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-736.05</b>	<b>-368.02</b>	<b>-5,053.25</b>	

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

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	580.11	49.42	0.00	0.00	0.00	0.00	629.53	SCH-BAYLESS
PAY	-117.66	-49.42	0.00	0.00	1.67	0.84	-164.57	
<b>TOT</b>	<b>462.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>464.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,602.78	1,027.96	0.00	0.00	0.00	0.00	-7,574.82	SCH-BAYLESS
PAY	6,865.31	-1,027.96	0.00	0.00	-58.37	-29.19	5,749.79	
<b>TOT</b>	<b>-1,737.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.37</b>	<b>-29.19</b>	<b>-1,825.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.22	1.21	0.00	0.00	0.00	0.00	-197.01	SCH-BAYLESS
PAY	184.31	-1.21	0.00	0.00	-1.83	-0.91	180.36	
<b>TOT</b>	<b>-13.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.91</b>	<b>-16.65</b>	
<hr/>								
ADJ	-8,220.89	1,078.59	0.00	0.00	0.00	0.00	-7,142.30	<b>AUTH TOTAL</b>
PAY	6,931.96	-1,078.59	0.00	0.00	-58.53	-29.26	5,765.58	
<b>TOT</b>	<b>-1,288.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.53</b>	<b>-29.26</b>	<b>-1,376.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.30	111.93	0.00	0.00	0.00	0.00	134.23	SCH-BRENTWOOD
PAY	-273.21	-111.93	0.00	0.00	3.85	1.93	-379.36	
<b>TOT</b>	<b>-250.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-245.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47,315.25	734.74	0.00	0.00	0.00	0.00	-46,580.51	SCH-BRENTWOOD
PAY	44,787.30	-734.74	0.00	0.00	-440.52	-220.27	43,391.77	
<b>TOT</b>	<b>-2,527.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-440.52</b>	<b>-220.27</b>	<b>-3,188.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,029.49	24.55	0.00	0.00	0.00	0.00	-4,004.94	SCH-BRENTWOOD
PAY	3,746.81	-24.55	0.00	0.00	-37.22	-18.61	3,666.43	
<b>TOT</b>	<b>-282.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.22</b>	<b>-18.61</b>	<b>-338.51</b>	
<hr/>								
ADJ	-51,322.44	871.22	0.00	0.00	0.00	0.00	-50,451.22	<b>AUTH TOTAL</b>
PAY	48,260.90	-871.22	0.00	0.00	-473.89	-236.95	46,678.84	
<b>TOT</b>	<b>-3,061.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-473.89</b>	<b>-236.95</b>	<b>-3,772.38</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 278  
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	3.60	279.10	0.00	0.00	0.00	0.00	282.70	SCH-CLAYTON
PAY	-844.08	-279.10	0.00	0.00	11.23	5.62	-1,106.33	
<b>TOT</b>	<b>-840.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-823.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55,989.60	0.00	0.00	0.00	0.00	0.00	-55,989.60	SCH-CLAYTON
PAY	55,989.60	0.00	0.00	0.00	-559.90	-279.95	55,149.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-559.90</b>	<b>-279.95</b>	<b>-839.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,382.65	20.61	0.00	0.00	0.00	0.00	-3,362.04	SCH-CLAYTON
PAY	3,145.35	-20.61	0.00	0.00	-31.24	-15.63	3,077.87	
<b>TOT</b>	<b>-237.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.24</b>	<b>-15.63</b>	<b>-284.17</b>	
<hr/>								
ADJ	-59,368.65	299.71	0.00	0.00	0.00	0.00	-59,068.94	<b>AUTH TOTAL</b>
PAY	58,290.87	-299.71	0.00	0.00	-579.91	-289.96	57,121.29	
<b>TOT</b>	<b>-1,077.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-579.91</b>	<b>-289.96</b>	<b>-1,947.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.72	2,185.18	0.00	0.00	0.00	0.00	2,005.46	SCH-PARKWAY
PAY	-4,677.83	-2,185.18	0.00	0.00	68.63	34.32	-6,760.06	
<b>TOT</b>	<b>-4,857.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.63</b>	<b>34.32</b>	<b>-4,754.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340,075.84	5,025.75	0.00	0.00	0.00	0.00	-335,050.09	SCH-PARKWAY
PAY	331,227.42	-5,025.75	0.00	0.00	-3,262.01	-1,631.01	321,308.65	
<b>TOT</b>	<b>-8,848.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,262.01</b>	<b>-1,631.01</b>	<b>-13,741.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,582.07	101.04	0.00	0.00	0.00	0.00	-16,481.03	SCH-PARKWAY
PAY	15,418.80	-101.04	0.00	0.00	-153.18	-76.58	15,088.00	
<b>TOT</b>	<b>-1,163.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.18</b>	<b>-76.58</b>	<b>-1,393.03</b>	
<hr/>								
ADJ	-356,837.63	7,311.97	0.00	0.00	0.00	0.00	-349,525.66	<b>AUTH TOTAL</b>
PAY	341,968.39	-7,311.97	0.00	0.00	-3,346.56	-1,673.27	329,636.59	
<b>TOT</b>	<b>-14,869.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,346.56</b>	<b>-1,673.27</b>	<b>-19,889.07</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 279  
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	-561.86	1,635.56	0.00	0.00	0.00	0.00	1,073.70	SCH-ROCKWOOD
PAY	-3,571.32	-1,635.56	0.00	0.00	52.07	26.04	-5,128.77	
<b>TOT</b>	<b>-4,133.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.07</b>	<b>26.04</b>	<b>-4,055.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51,851.61	5,812.81	0.00	0.00	0.00	0.00	-46,038.80	SCH-ROCKWOOD
PAY	36,355.49	-5,812.81	0.00	0.00	-305.42	-152.72	30,084.54	
<b>TOT</b>	<b>-15,496.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.42</b>	<b>-152.72</b>	<b>-15,954.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39,691.62	241.86	0.00	0.00	0.00	0.00	-39,449.76	SCH-ROCKWOOD
PAY	36,907.15	-241.86	0.00	0.00	-366.65	-183.33	36,115.31	
<b>TOT</b>	<b>-2,784.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.65</b>	<b>-183.33</b>	<b>-3,334.45</b>	
<hr/>								
ADJ	-92,105.09	7,690.23	0.00	0.00	0.00	0.00	-84,414.86	<b>AUTH TOTAL</b>
PAY	69,691.32	-7,690.23	0.00	0.00	-620.00	-310.01	61,071.08	
<b>TOT</b>	<b>-22,413.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-620.00</b>	<b>-310.01</b>	<b>-23,343.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-539.63	2,986.21	0.00	0.00	0.00	0.00	2,446.58	SCH-FERG-FLOR
PAY	-7,226.02	-2,986.21	0.00	0.00	102.12	51.06	-10,059.05	
<b>TOT</b>	<b>-7,765.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.12</b>	<b>51.06</b>	<b>-7,612.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,550.65	0.00	0.00	0.00	0.00	11,550.65	SCH-FERG-FLOR
PAY	-79,998.88	-11,550.65	0.00	0.00	915.50	457.74	-90,176.29	
<b>TOT</b>	<b>-79,998.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.50</b>	<b>457.74</b>	<b>-78,625.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31,494.85	191.91	0.00	0.00	0.00	0.00	-31,302.94	SCH-FERG-FLOR
PAY	29,285.41	-191.91	0.00	0.00	-290.93	-145.47	28,657.10	
<b>TOT</b>	<b>-2,209.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.93</b>	<b>-145.47</b>	<b>-2,645.84</b>	
<hr/>								
ADJ	-32,034.48	14,728.77	0.00	0.00	0.00	0.00	-17,305.71	<b>AUTH TOTAL</b>
PAY	-57,939.49	-14,728.77	0.00	0.00	726.69	363.33	-71,578.24	
<b>TOT</b>	<b>-89,973.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.69</b>	<b>363.33</b>	<b>-88,883.95</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 280  
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	23.90	0.00	0.00	0.00	0.00	23.90	SCH-MERAMEC VALLEY
PAY	-56.90	-23.90	0.00	0.00	0.81	0.40	-79.59	
<b>TOT</b>	<b>-56.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-55.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.03	0.12	0.00	0.00	0.00	0.00	-19.91	SCH-MERAMEC VALLEY
PAY	18.62	-0.12	0.00	0.00	-0.19	-0.09	18.22	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-1.69</b>	
ADJ	-20.03	24.02	0.00	0.00	0.00	0.00	3.99	<b>AUTH TOTAL</b>
PAY	-38.28	-24.02	0.00	0.00	0.62	0.31	-61.37	
<b>TOT</b>	<b>-58.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-57.38</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.86	45.45	0.00	0.00	0.00	0.00	223.31	SCH-HANCOCK
PAY	-110.65	-45.45	0.00	0.00	1.56	0.78	-153.76	
<b>TOT</b>	<b>67.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>69.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,307.38	0.00	0.00	0.00	0.00	1,307.38	SCH-HANCOCK
PAY	-2,675.97	-1,307.38	0.00	0.00	39.83	19.92	-3,923.60	
<b>TOT</b>	<b>-2,675.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.83</b>	<b>19.92</b>	<b>-2,616.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,349.56	14.32	0.00	0.00	0.00	0.00	-2,335.24	SCH-HANCOCK
PAY	2,184.73	-14.32	0.00	0.00	-21.71	-10.85	2,137.85	
<b>TOT</b>	<b>-164.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.71</b>	<b>-10.85</b>	<b>-197.39</b>	
ADJ	-2,171.70	1,367.15	0.00	0.00	0.00	0.00	-804.55	<b>AUTH TOTAL</b>
PAY	-601.89	-1,367.15	0.00	0.00	19.68	9.85	-1,939.51	
<b>TOT</b>	<b>-2,773.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.85</b>	<b>-2,744.06</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 281  
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	-390.49	807.25	0.00	0.00	0.00	0.00	416.76	SCH-JENNINGS
PAY	-1,629.63	-807.25	0.00	0.00	24.37	12.19	-2,400.32	
<b>TOT</b>	<b>-2,020.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.37</b>	<b>12.19</b>	<b>-1,983.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,552.18	0.00	0.00	0.00	0.00	6,552.18	SCH-JENNINGS
PAY	-14,991.26	-6,552.18	0.00	0.00	215.43	107.72	-21,220.29	
<b>TOT</b>	<b>-14,991.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.43</b>	<b>107.72</b>	<b>-14,668.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,139.85	6.95	0.00	0.00	0.00	0.00	-1,132.90	SCH-JENNINGS
PAY	1,059.89	-6.95	0.00	0.00	-10.53	-5.27	1,037.14	
<b>TOT</b>	<b>-79.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.53</b>	<b>-5.27</b>	<b>-95.76</b>	
<hr/>								
ADJ	-1,530.34	7,366.38	0.00	0.00	0.00	0.00	5,836.04	<b>AUTH TOTAL</b>
PAY	-15,561.00	-7,366.38	0.00	0.00	229.27	114.64	-22,583.47	
<b>TOT</b>	<b>-17,091.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.27</b>	<b>114.64</b>	<b>-16,747.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.86	657.05	0.00	0.00	0.00	0.00	705.91	SCH-KIRKWOOD
PAY	-1,613.25	-657.05	0.00	0.00	22.70	11.36	-2,236.24	
<b>TOT</b>	<b>-1,564.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	<b>11.36</b>	<b>-1,530.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40,107.35	6,086.38	0.00	0.00	0.00	0.00	-34,020.97	SCH-KIRKWOOD
PAY	33,684.71	-6,086.38	0.00	0.00	-275.99	-137.99	27,184.35	
<b>TOT</b>	<b>-6,422.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.99</b>	<b>-137.99</b>	<b>-6,836.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,552.34	39.93	0.00	0.00	0.00	0.00	-6,512.41	SCH-KIRKWOOD
PAY	6,092.67	-39.93	0.00	0.00	-60.53	-30.26	5,961.95	
<b>TOT</b>	<b>-459.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.53</b>	<b>-30.26</b>	<b>-550.46</b>	
<hr/>								
ADJ	-46,610.83	6,783.36	0.00	0.00	0.00	0.00	-39,827.47	<b>AUTH TOTAL</b>
PAY	38,164.13	-6,783.36	0.00	0.00	-313.82	-156.89	30,910.06	
<b>TOT</b>	<b>-8,446.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-313.82</b>	<b>-156.89</b>	<b>-8,917.41</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 282  
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	-11.98	187.14	0.00	0.00	0.00	0.00	175.16	SCH-LADUE
PAY	-449.05	-187.14	0.00	0.00	6.36	3.19	-626.64	
<b>TOT</b>	<b>-461.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.19</b>	<b>-451.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,781.20	1,220.50	0.00	0.00	0.00	0.00	-24,560.70	SCH-LADUE
PAY	21,761.91	-1,220.50	0.00	0.00	-205.41	-102.71	20,233.29	
<b>TOT</b>	<b>-4,019.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.41</b>	<b>-102.71</b>	<b>-4,327.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,243.54	31.95	0.00	0.00	0.00	0.00	-5,211.59	SCH-LADUE
PAY	4,875.69	-31.95	0.00	0.00	-48.44	-24.22	4,771.08	
<b>TOT</b>	<b>-367.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.44</b>	<b>-24.22</b>	<b>-440.51</b>	
<hr/>								
ADJ	-31,036.72	1,439.59	0.00	0.00	0.00	0.00	-29,597.13	<b>AUTH TOTAL</b>
PAY	26,188.55	-1,439.59	0.00	0.00	-247.49	-123.74	24,377.73	
<b>TOT</b>	<b>-4,848.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.49</b>	<b>-123.74</b>	<b>-5,219.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.39	218.19	0.00	0.00	0.00	0.00	156.80	SCH-MAPLEWOOD
PAY	-596.54	-218.19	0.00	0.00	8.15	4.07	-802.51	
<b>TOT</b>	<b>-657.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-645.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,529.76	140.79	0.00	0.00	0.00	0.00	-16,388.97	SCH-MAPLEWOOD
PAY	16,316.22	-140.79	0.00	0.00	-161.75	-80.88	15,932.80	
<b>TOT</b>	<b>-213.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.75</b>	<b>-80.88</b>	<b>-456.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,465.46	27.21	0.00	0.00	0.00	0.00	-4,438.25	SCH-MAPLEWOOD
PAY	4,152.19	-27.21	0.00	0.00	-41.25	-20.62	4,063.11	
<b>TOT</b>	<b>-313.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.25</b>	<b>-20.62</b>	<b>-375.14</b>	
<hr/>								
ADJ	-21,056.61	386.19	0.00	0.00	0.00	0.00	-20,670.42	<b>AUTH TOTAL</b>
PAY	19,871.87	-386.19	0.00	0.00	-194.85	-97.43	19,193.40	
<b>TOT</b>	<b>-1,184.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.85</b>	<b>-97.43</b>	<b>-1,477.02</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 283  
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	98.39	838.62	0.00	0.00	0.00	0.00	937.01	SCH-MEHLVILLE
PAY	-2,159.32	-838.62	0.00	0.00	29.98	14.99	-2,952.97	
<b>TOT</b>	<b>-2,060.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>14.99</b>	<b>-2,015.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78,017.47	4,393.24	0.00	0.00	0.00	0.00	-73,624.23	SCH-MEHLVILLE
PAY	66,239.82	-4,393.24	0.00	0.00	-618.47	-309.23	60,918.88	
<b>TOT</b>	<b>-11,777.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-618.47</b>	<b>-309.23</b>	<b>-12,705.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,597.39	34.11	0.00	0.00	0.00	0.00	-5,563.28	SCH-MEHLVILLE
PAY	5,204.72	-34.11	0.00	0.00	-51.71	-25.85	5,093.05	
<b>TOT</b>	<b>-392.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.71</b>	<b>-25.85</b>	<b>-470.23</b>	
<hr/>								
ADJ	-83,516.47	5,265.97	0.00	0.00	0.00	0.00	-78,250.50	<b>AUTH TOTAL</b>
PAY	69,285.22	-5,265.97	0.00	0.00	-640.20	-320.09	63,058.96	
<b>TOT</b>	<b>-14,231.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.20</b>	<b>-320.09</b>	<b>-15,191.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-265.20	1,953.90	0.00	0.00	0.00	0.00	1,688.70	SCH-NORMANDY
PAY	-4,439.13	-1,953.90	0.00	0.00	63.93	31.97	-6,297.13	
<b>TOT</b>	<b>-4,704.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.93</b>	<b>31.97</b>	<b>-4,608.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,119.51	8,416.34	0.00	0.00	0.00	0.00	6,296.83	SCH-NORMANDY
PAY	-16,952.94	-8,416.34	0.00	0.00	253.69	126.84	-24,988.75	
<b>TOT</b>	<b>-19,072.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.69</b>	<b>126.84</b>	<b>-18,691.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,822.83	11.11	0.00	0.00	0.00	0.00	-1,811.72	SCH-NORMANDY
PAY	1,694.95	-11.11	0.00	0.00	-16.84	-8.41	1,658.59	
<b>TOT</b>	<b>-127.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.84</b>	<b>-8.41</b>	<b>-153.13</b>	
<hr/>								
ADJ	-4,207.54	10,381.35	0.00	0.00	0.00	0.00	6,173.81	<b>AUTH TOTAL</b>
PAY	-19,697.12	-10,381.35	0.00	0.00	300.78	150.40	-29,627.29	
<b>TOT</b>	<b>-23,904.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.78</b>	<b>150.40</b>	<b>-23,453.48</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 284  
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	-468.73	646.17	0.00	0.00	0.00	0.00	177.44	SCH-PATTONVILLE
PAY	-1,468.19	-646.17	0.00	0.00	21.14	10.57	-2,082.65	
<b>TOT</b>	<b>-1,936.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.14</b>	<b>10.57</b>	<b>-1,905.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,447.08	0.00	0.00	0.00	0.00	3,447.08	SCH-PATTONVILLE
PAY	-7,418.07	-3,447.08	0.00	0.00	108.65	54.33	-10,702.17	
<b>TOT</b>	<b>-7,418.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.65</b>	<b>54.33</b>	<b>-7,255.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27,223.28	165.88	0.00	0.00	0.00	0.00	-27,057.40	SCH-PATTONVILLE
PAY	25,313.49	-165.88	0.00	0.00	-251.47	-125.74	24,770.40	
<b>TOT</b>	<b>-1,909.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.47</b>	<b>-125.74</b>	<b>-2,287.00</b>	
<hr/>								
ADJ	-27,692.01	4,259.13	0.00	0.00	0.00	0.00	-23,432.88	<b>AUTH TOTAL</b>
PAY	16,427.23	-4,259.13	0.00	0.00	-121.68	-60.84	11,985.58	
<b>TOT</b>	<b>-11,264.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.68</b>	<b>-60.84</b>	<b>-11,447.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-220.11	1,300.22	0.00	0.00	0.00	0.00	1,080.11	SCH-RITENOUR
PAY	-3,371.33	-1,300.22	0.00	0.00	46.71	23.36	-4,601.48	
<b>TOT</b>	<b>-3,591.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.71</b>	<b>23.36</b>	<b>-3,521.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,225.62	0.00	0.00	0.00	0.00	7,225.62	SCH-RITENOUR
PAY	-20,709.61	-7,225.62	0.00	0.00	279.36	139.68	-27,516.19	
<b>TOT</b>	<b>-20,709.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.36</b>	<b>139.68</b>	<b>-20,290.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,394.92	32.87	0.00	0.00	0.00	0.00	-5,362.05	SCH-RITENOUR
PAY	5,016.45	-32.87	0.00	0.00	-49.83	-24.92	4,908.83	
<b>TOT</b>	<b>-378.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.83</b>	<b>-24.92</b>	<b>-453.22</b>	
<hr/>								
ADJ	-5,615.03	8,558.71	0.00	0.00	0.00	0.00	2,943.68	<b>AUTH TOTAL</b>
PAY	-19,064.49	-8,558.71	0.00	0.00	276.24	138.12	-27,208.84	
<b>TOT</b>	<b>-24,679.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.24</b>	<b>138.12</b>	<b>-24,265.16</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 285  
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	-303.10	2,765.13	0.00	0.00	0.00	0.00	2,462.03	SCH-RIVERVIEW GRNS
PAY	-6,566.17	-2,765.13	0.00	0.00	93.31	46.66	-9,191.33	
<b>TOT</b>	<b>-6,869.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.31</b>	<b>46.66</b>	<b>-6,729.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,730.50	0.00	0.00	0.00	0.00	9,730.50	SCH-RIVERVIEW GRNS
PAY	-23,306.60	-9,730.50	0.00	0.00	330.38	165.18	-32,541.54	
<b>TOT</b>	<b>-23,306.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.38</b>	<b>165.18</b>	<b>-22,811.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.67	2.47	0.00	0.00	0.00	0.00	-402.20	SCH-RIVERVIEW GRNS
PAY	376.28	-2.47	0.00	0.00	-3.74	-1.87	368.20	
<b>TOT</b>	<b>-28.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	<b>-1.87</b>	<b>-34.00</b>	
<hr/>								
ADJ	-707.77	12,498.10	0.00	0.00	0.00	0.00	11,790.33	<b>AUTH TOTAL</b>
PAY	-29,496.49	-12,498.10	0.00	0.00	419.95	209.97	-41,364.67	
<b>TOT</b>	<b>-30,204.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.95</b>	<b>209.97</b>	<b>-29,574.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-721.72	1,150.51	0.00	0.00	0.00	0.00	428.79	SCH-UNIVERSITY CTY
PAY	-2,958.85	-1,150.51	0.00	0.00	41.10	20.54	-4,047.72	
<b>TOT</b>	<b>-3,680.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.10</b>	<b>20.54</b>	<b>-3,618.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,823.38	3,445.11	0.00	0.00	0.00	0.00	-2,378.27	SCH-UNIVERSITY CTY
PAY	-752.45	-3,445.11	0.00	0.00	41.97	20.99	-4,134.60	
<b>TOT</b>	<b>-6,575.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.97</b>	<b>20.99</b>	<b>-6,512.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,137.50	13.02	0.00	0.00	0.00	0.00	-2,124.48	SCH-UNIVERSITY CTY
PAY	1,987.55	-13.02	0.00	0.00	-19.75	-9.87	1,944.91	
<b>TOT</b>	<b>-149.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.75</b>	<b>-9.87</b>	<b>-179.57</b>	
<hr/>								
ADJ	-8,682.60	4,608.64	0.00	0.00	0.00	0.00	-4,073.96	<b>AUTH TOTAL</b>
PAY	-1,723.75	-4,608.64	0.00	0.00	63.32	31.66	-6,237.41	
<b>TOT</b>	<b>-10,406.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.32</b>	<b>31.66</b>	<b>-10,311.37</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 286  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	274.74	0.00	0.00	0.00	0.00	274.74	SCH-VALLEY PARK
PAY	-654.16	-274.74	0.00	0.00	9.29	4.64	-914.97	
<b>TOT</b>	<b>-654.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-640.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,112.09	266.08	0.00	0.00	0.00	0.00	-37,846.01	SCH-VALLEY PARK
PAY	36,551.29	-266.08	0.00	0.00	-362.85	-181.43	35,740.93	
<b>TOT</b>	<b>-1,560.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-362.85</b>	<b>-181.43</b>	<b>-2,105.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,570.76	15.66	0.00	0.00	0.00	0.00	-2,555.10	SCH-VALLEY PARK
PAY	2,390.41	-15.66	0.00	0.00	-23.74	-11.87	2,339.14	
<b>TOT</b>	<b>-180.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.74</b>	<b>-11.87</b>	<b>-215.96</b>	
<hr/>								
ADJ	-40,682.85	556.48	0.00	0.00	0.00	0.00	-40,126.37	<b>AUTH TOTAL</b>
PAY	38,287.54	-556.48	0.00	0.00	-377.30	-188.66	37,165.10	
<b>TOT</b>	<b>-2,395.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.30</b>	<b>-188.66</b>	<b>-2,961.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-369.99	288.23	0.00	0.00	0.00	0.00	-81.76	SCH-WEBSTER GROVES
PAY	-686.28	-288.23	0.00	0.00	9.74	4.87	-959.90	
<b>TOT</b>	<b>-1,056.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.74</b>	<b>4.87</b>	<b>-1,041.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,818.56	1,969.74	0.00	0.00	0.00	0.00	-17,848.82	SCH-WEBSTER GROVES
PAY	16,558.56	-1,969.74	0.00	0.00	-145.89	-72.94	14,369.99	
<b>TOT</b>	<b>-3,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.89</b>	<b>-72.94</b>	<b>-3,478.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,640.81	28.28	0.00	0.00	0.00	0.00	-4,612.53	SCH-WEBSTER GROVES
PAY	4,315.24	-28.28	0.00	0.00	-42.87	-21.44	4,222.65	
<b>TOT</b>	<b>-325.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.87</b>	<b>-21.44</b>	<b>-389.88</b>	
<hr/>								
ADJ	-24,829.36	2,286.25	0.00	0.00	0.00	0.00	-22,543.11	<b>AUTH TOTAL</b>
PAY	20,187.52	-2,286.25	0.00	0.00	-179.02	-89.51	17,632.74	
<b>TOT</b>	<b>-4,641.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-179.02</b>	<b>-89.51</b>	<b>-4,910.37</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 287  
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	139.39	219.31	0.00	0.00	0.00	0.00	358.70	SCH-LINDBERGH
PAY	-678.74	-219.31	0.00	0.00	8.98	4.49	-884.58	
<b>TOT</b>	<b>-539.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>4.49</b>	<b>-525.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89,715.64	2,465.74	0.00	0.00	0.00	0.00	-87,249.90	SCH-LINDBERGH
PAY	83,800.45	-2,465.74	0.00	0.00	-813.34	-406.67	80,114.70	
<b>TOT</b>	<b>-5,915.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-813.34</b>	<b>-406.67</b>	<b>-7,135.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,833.59	41.64	0.00	0.00	0.00	0.00	-6,791.95	SCH-LINDBERGH
PAY	6,354.20	-41.64	0.00	0.00	-63.12	-31.56	6,217.88	
<b>TOT</b>	<b>-479.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.12</b>	<b>-31.56</b>	<b>-574.07</b>	
<hr/>								
ADJ	-96,409.84	2,726.69	0.00	0.00	0.00	0.00	-93,683.15	<b>AUTH TOTAL</b>
PAY	89,475.91	-2,726.69	0.00	0.00	-867.48	-433.74	85,448.00	
<b>TOT</b>	<b>-6,933.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-867.48</b>	<b>-433.74</b>	<b>-8,235.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,748.72	7,664.86	0.00	0.00	0.00	0.00	5,916.14	SCH-HAZELWOOD
PAY	-18,884.86	-7,664.86	0.00	0.00	265.50	132.74	-26,151.48	
<b>TOT</b>	<b>-20,633.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.50</b>	<b>132.74</b>	<b>-20,235.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-770.70	13,914.53	0.00	0.00	0.00	0.00	13,143.83	SCH-HAZELWOOD
PAY	-39,427.49	-13,914.53	0.00	0.00	533.42	266.71	-52,541.89	
<b>TOT</b>	<b>-40,198.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.42</b>	<b>266.71</b>	<b>-39,398.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20,500.03	124.91	0.00	0.00	0.00	0.00	-20,375.12	SCH-HAZELWOOD
PAY	19,061.90	-124.91	0.00	0.00	-189.37	-94.69	18,652.93	
<b>TOT</b>	<b>-1,438.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.37</b>	<b>-94.69</b>	<b>-1,722.19</b>	
<hr/>								
ADJ	-23,019.45	21,704.30	0.00	0.00	0.00	0.00	-1,315.15	<b>AUTH TOTAL</b>
PAY	-39,250.45	-21,704.30	0.00	0.00	609.55	304.76	-60,040.44	
<b>TOT</b>	<b>-62,269.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609.55</b>	<b>304.76</b>	<b>-61,355.59</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 288  
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	-52.60	309.90	0.00	0.00	0.00	0.00	257.30	METRO SEWER DIST
PAY	-759.01	-309.90	0.00	0.00	10.69	5.35	-1,052.87	
TOT	-811.61	0.00	0.00	0.00	10.69	5.35	-795.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,779.19	1,131.90	0.00	0.00	0.00	0.00	-8,647.29	METRO SEWER DIST
PAY	6,287.26	-1,131.90	0.00	0.00	-51.55	-25.78	5,078.03	
TOT	-3,491.93	0.00	0.00	0.00	-51.55	-25.78	-3,569.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,106.24	12.83	0.00	0.00	0.00	0.00	-2,093.41	METRO SEWER DIST
PAY	1,958.48	-12.83	0.00	0.00	-19.45	-9.73	1,916.47	
TOT	-147.76	0.00	0.00	0.00	-19.45	-9.73	-176.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	METRO SEWER DIST
PAY	-1.15	-0.26	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
ADJ	-11,938.03	1,454.89	0.00	0.00	0.00	0.00	-10,483.14	<b>AUTH TOTAL</b>
PAY	7,485.58	-1,454.89	0.00	0.00	-60.30	-30.15	5,940.24	
TOT	-4,452.45	0.00	0.00	0.00	-60.30	-30.15	-4,542.90	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	26.52	0.00	0.00	0.00	0.00	22.89	MSD EXTENSION
PAY	-59.85	-26.52	0.00	0.00	0.87	0.43	-85.07	
TOT	-63.48	0.00	0.00	0.00	0.87	0.43	-62.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,543.18	89.94	0.00	0.00	0.00	0.00	-1,453.24	MSD EXTENSION
PAY	1,325.38	-89.94	0.00	0.00	-12.35	-6.18	1,216.91	
TOT	-217.80	0.00	0.00	0.00	-12.35	-6.18	-236.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-422.58	2.57	0.00	0.00	0.00	0.00	-420.01	MSD EXTENSION
PAY	392.94	-2.57	0.00	0.00	-3.90	-1.95	384.52	
TOT	-29.64	0.00	0.00	0.00	-3.90	-1.95	-35.49	
ADJ	-1,969.39	119.03	0.00	0.00	0.00	0.00	-1,850.36	<b>AUTH TOTAL</b>
PAY	1,658.47	-119.03	0.00	0.00	-15.38	-7.70	1,516.36	
TOT	-310.92	0.00	0.00	0.00	-15.38	-7.70	-334.00	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 289  
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	-2.63	71.11	0.00	0.00	0.00	0.00	68.48	SEWR-MALINE CR
PAY	-174.75	-71.11	0.00	0.00	2.46	1.23	-242.17	
<b>TOT</b>	<b>-177.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-173.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.91	0.00	0.00	0.00	0.00	264.91	SEWR-MALINE CR
PAY	-607.62	-264.91	0.00	0.00	8.73	4.36	-859.44	
<b>TOT</b>	<b>-607.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.36</b>	<b>-594.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.87	0.56	0.00	0.00	0.00	0.00	-91.31	SEWR-MALINE CR
PAY	85.42	-0.56	0.00	0.00	-0.84	-0.43	83.59	
<b>TOT</b>	<b>-6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.43</b>	<b>-7.72</b>	
<hr/>								
ADJ	-94.50	336.58	0.00	0.00	0.00	0.00	242.08	<b>AUTH TOTAL</b>
PAY	-696.95	-336.58	0.00	0.00	10.35	5.16	-1,018.02	
<b>TOT</b>	<b>-791.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.35</b>	<b>5.16</b>	<b>-775.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.79	0.09	0.00	0.00	0.00	0.00	-3.70	SEWR-NO. AFFTON
PAY	-0.44	-0.09	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.50	9.45	0.00	0.00	0.00	0.00	-53.05	SEWR-NO. AFFTON
PAY	50.35	-9.45	0.00	0.00	-0.41	-0.20	40.29	
<b>TOT</b>	<b>-12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-12.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.72	0.02	0.00	0.00	0.00	0.00	-2.70	SEWR-NO. AFFTON
PAY	2.53	-0.02	0.00	0.00	-0.03	-0.01	2.47	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.23</b>	
<hr/>								
ADJ	-69.01	9.56	0.00	0.00	0.00	0.00	-59.45	<b>AUTH TOTAL</b>
PAY	52.44	-9.56	0.00	0.00	-0.44	-0.21	42.23	
<b>TOT</b>	<b>-16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.21</b>	<b>-17.22</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 290  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.48	23.00	0.00	0.00	0.00	0.00	38.48	SEWR-GRAVOIS CR.
PAY	-55.29	-23.00	0.00	0.00	0.78	0.40	-77.11	
TOT	-39.81	0.00	0.00	0.00	0.78	0.40	-38.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,738.86	106.73	0.00	0.00	0.00	0.00	-3,632.13	SEWR-GRAVOIS CR.
PAY	3,609.44	-106.73	0.00	0.00	-35.02	-17.52	3,450.17	
TOT	-129.42	0.00	0.00	0.00	-35.02	-17.52	-181.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-262.44	1.60	0.00	0.00	0.00	0.00	-260.84	SEWR-GRAVOIS CR.
PAY	244.03	-1.60	0.00	0.00	-2.42	-1.21	238.80	
TOT	-18.41	0.00	0.00	0.00	-2.42	-1.21	-22.04	
<hr/>								
ADJ	-3,985.82	131.33	0.00	0.00	0.00	0.00	-3,854.49	AUTH TOTAL
PAY	3,798.18	-131.33	0.00	0.00	-36.66	-18.33	3,611.86	
TOT	-187.64	0.00	0.00	0.00	-36.66	-18.33	-242.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	SEWR-WELLSTON
PAY	-5.83	-3.44	0.00	0.00	0.09	0.05	-9.13	
TOT	-5.83	0.00	0.00	0.00	0.09	0.05	-5.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	SEWR-WELLSTON
PAY	-17.92	-19.27	0.00	0.00	0.37	0.19	-36.63	
TOT	-17.92	0.00	0.00	0.00	0.37	0.19	-17.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.98	0.17	0.00	0.00	0.00	0.00	-27.81	SEWR-WELLSTON
PAY	26.02	-0.17	0.00	0.00	-0.26	-0.13	25.46	
TOT	-1.96	0.00	0.00	0.00	-0.26	-0.13	-2.35	
<hr/>								
ADJ	-27.98	22.88	0.00	0.00	0.00	0.00	-5.10	AUTH TOTAL
PAY	2.27	-22.88	0.00	0.00	0.20	0.11	-20.30	
TOT	-25.71	0.00	0.00	0.00	0.20	0.11	-25.40	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 291  
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	-4.66	13.32	0.00	0.00	0.00	0.00	8.66	SEWR-WATKINS CR
PAY	-34.11	-13.32	0.00	0.00	0.47	0.24	-46.72	
<b>TOT</b>	<b>-38.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-38.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	SEWR-WATKINS CR
PAY	-71.29	-19.06	0.00	0.00	0.90	0.46	-88.99	
<b>TOT</b>	<b>-71.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.46</b>	<b>-69.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.74	0.03	0.00	0.00	0.00	0.00	-4.71	SEWR-WATKINS CR
PAY	4.41	-0.03	0.00	0.00	-0.04	-0.02	4.32	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.39</b>	
<hr/>								
ADJ	-9.40	32.41	0.00	0.00	0.00	0.00	23.01	<b>AUTH TOTAL</b>
PAY	-100.99	-32.41	0.00	0.00	1.33	0.68	-131.39	
<b>TOT</b>	<b>-110.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.68</b>	<b>-108.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.16	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.26	0.00	0.00	0.00	0.00	11.26	SEWR-LORETTA-JOP
PAY	-25.90	-11.26	0.00	0.00	0.37	0.19	-36.60	
<b>TOT</b>	<b>-25.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.01	0.00	0.00	0.00	0.00	-1.21	SEWR-LORETTA-JOP
PAY	1.13	-0.01	0.00	0.00	-0.01	-0.01	1.10	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
ADJ	-1.45	11.43	0.00	0.00	0.00	0.00	9.98	<b>AUTH TOTAL</b>
PAY	-25.16	-11.43	0.00	0.00	0.36	0.18	-36.05	
<b>TOT</b>	<b>-26.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-26.07</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 292  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.07	32.99	0.00	0.00	0.00	0.00	18.92	SEWR-U.CTY STORM
PAY	-84.02	-32.99	0.00	0.00	1.17	0.58	-115.26	
<b>TOT</b>	<b>-98.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-96.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.36	0.00	0.00	0.00	0.00	114.36	SEWR-U.CTY STORM
PAY	-252.58	-114.36	0.00	0.00	3.67	1.83	-361.44	
<b>TOT</b>	<b>-252.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-247.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.95	1.55	0.00	0.00	0.00	0.00	-253.40	SEWR-U.CTY STORM
PAY	237.07	-1.55	0.00	0.00	-2.35	-1.18	231.99	
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>-21.41</b>	
<hr/>								
ADJ	-269.02	148.90	0.00	0.00	0.00	0.00	-120.12	<b>AUTH TOTAL</b>
PAY	-99.53	-148.90	0.00	0.00	2.49	1.23	-244.71	
<b>TOT</b>	<b>-368.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.23</b>	<b>-364.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.92	111.45	0.00	0.00	0.00	0.00	81.53	SEWR-COLD WATER
PAY	-276.21	-111.45	0.00	0.00	3.87	1.94	-381.85	
<b>TOT</b>	<b>-306.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.94</b>	<b>-300.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.39	352.74	0.00	0.00	0.00	0.00	340.35	SEWR-COLD WATER
PAY	-1,871.25	-352.74	0.00	0.00	22.24	11.12	-2,190.63	
<b>TOT</b>	<b>-1,883.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.24</b>	<b>11.12</b>	<b>-1,850.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-700.99	4.27	0.00	0.00	0.00	0.00	-696.72	SEWR-COLD WATER
PAY	651.81	-4.27	0.00	0.00	-6.48	-3.24	637.82	
<b>TOT</b>	<b>-49.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	<b>-3.24</b>	<b>-58.90</b>	
<hr/>								
ADJ	-743.30	468.46	0.00	0.00	0.00	0.00	-274.84	<b>AUTH TOTAL</b>
PAY	-1,495.65	-468.46	0.00	0.00	19.63	9.82	-1,934.66	
<b>TOT</b>	<b>-2,238.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>9.82</b>	<b>-2,209.50</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 293  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	SEWR-SUGAR CREEK
PAY	-5.64	-2.37	0.00	0.00	0.08	0.04	-7.89	
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SEWR-SUGAR CREEK
PAY	-16.85	-4.02	0.00	0.00	0.21	0.10	-20.56	
<b>TOT</b>	<b>-16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.00	0.25	0.00	0.00	0.00	0.00	-40.75	SEWR-SUGAR CREEK
PAY	38.13	-0.25	0.00	0.00	-0.38	-0.19	37.31	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-3.44</b>	
<hr/>								
ADJ	-41.00	6.64	0.00	0.00	0.00	0.00	-34.36	<b>AUTH TOTAL</b>
PAY	15.64	-6.64	0.00	0.00	-0.09	-0.05	8.86	
<b>TOT</b>	<b>-25.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-25.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.98	22.83	0.00	0.00	0.00	0.00	15.85	SEWR-DEER CREEK
PAY	-59.87	-22.83	0.00	0.00	0.83	0.41	-81.46	
<b>TOT</b>	<b>-66.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-65.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,731.02	105.71	0.00	0.00	0.00	0.00	-3,625.31	SEWR-DEER CREEK
PAY	3,444.30	-105.71	0.00	0.00	-33.38	-16.69	3,288.52	
<b>TOT</b>	<b>-286.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.38</b>	<b>-16.69</b>	<b>-336.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-415.44	2.53	0.00	0.00	0.00	0.00	-412.91	SEWR-DEER CREEK
PAY	386.29	-2.53	0.00	0.00	-3.83	-1.92	378.01	
<b>TOT</b>	<b>-29.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.92</b>	<b>-34.90</b>	
<hr/>								
ADJ	-4,153.44	131.07	0.00	0.00	0.00	0.00	-4,022.37	<b>AUTH TOTAL</b>
PAY	3,770.72	-131.07	0.00	0.00	-36.38	-18.20	3,585.07	
<b>TOT</b>	<b>-382.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.38</b>	<b>-18.20</b>	<b>-437.30</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 294  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.26	0.03	0.00	0.00	0.00	0.00	-4.23	SEWR-SHREWSBURY
PAY	3.96	-0.03	0.00	0.00	-0.04	-0.02	3.87	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.36</b>	
<hr/>								
ADJ	-4.26	0.03	0.00	0.00	0.00	0.00	-4.23	<b>AUTH TOTAL</b>
PAY	3.96	-0.03	0.00	0.00	-0.04	-0.02	3.87	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	3.30	0.00	0.00	0.00	0.00	3.51	SEWR-SEMINARY
PAY	-8.86	-3.30	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.47</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,140.99	0.00	0.00	0.00	0.00	0.00	-1,140.99	SEWR-SEMINARY
PAY	1,140.99	0.00	0.00	0.00	-11.41	-5.70	1,123.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.41</b>	<b>-5.70</b>	<b>-17.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.35	0.15	0.00	0.00	0.00	0.00	-24.20	SEWR-SEMINARY
PAY	22.65	-0.15	0.00	0.00	-0.23	-0.11	22.16	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.11</b>	<b>-2.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SEMINARY
PAY	-1.00	-0.22	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
ADJ	-1,165.13	3.67	0.00	0.00	0.00	0.00	-1,161.46	<b>AUTH TOTAL</b>
PAY	1,153.78	-3.67	0.00	0.00	-11.51	-5.74	1,132.86	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.51</b>	<b>-5.74</b>	<b>-28.60</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 295  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.18	147.99	0.00	0.00	0.00	0.00	176.17	FIRE-AFFTON
PAY	-383.55	-147.99	0.00	0.00	5.32	2.66	-523.56	
<b>TOT</b>	<b>-355.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-347.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,889.54	438.61	0.00	0.00	0.00	0.00	-18,450.93	FIRE-AFFTON
PAY	17,992.42	-438.61	0.00	0.00	-175.53	-87.77	17,290.51	
<b>TOT</b>	<b>-897.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.53</b>	<b>-87.77</b>	<b>-1,160.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.29	1.77	0.00	0.00	0.00	0.00	-288.52	FIRE-AFFTON
PAY	269.92	-1.77	0.00	0.00	-2.68	-1.34	264.13	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.68</b>	<b>-1.34</b>	<b>-24.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	FIRE-AFFTON
PAY	-17.25	-3.88	0.00	0.00	0.21	0.11	-20.81	
<b>TOT</b>	<b>-17.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-16.93</b>	
ADJ	-19,151.65	592.25	0.00	0.00	0.00	0.00	-18,559.40	<b>AUTH TOTAL</b>
PAY	17,861.54	-592.25	0.00	0.00	-172.68	-86.34	17,010.27	
<b>TOT</b>	<b>-1,290.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.68</b>	<b>-86.34</b>	<b>-1,549.13</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.79	0.00	0.00	0.00	0.00	0.00	-4.79	FIRE-KINLOCH
<b>TOT</b>	<b>-4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	FIRE-KINLOCH
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-5.59	0.00	0.00	0.00	0.00	0.00	-5.59	<b>AUTH TOTAL</b>
PAY	0.74	0.00	0.00	0.00	-0.01	0.00	0.73	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-4.86</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 296  
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	220.65	72.31	0.00	0.00	0.00	0.00	292.96	FIRE-LEMAY
PAY	-172.77	-72.31	0.00	0.00	2.45	1.22	-241.41	
<b>TOT</b>	<b>47.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>51.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,596.59	622.52	0.00	0.00	0.00	0.00	-2,974.07	FIRE-LEMAY
PAY	2,253.41	-622.52	0.00	0.00	-16.30	-8.16	1,606.43	
<b>TOT</b>	<b>-1,343.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.30</b>	<b>-8.16</b>	<b>-1,367.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-648.27	3.95	0.00	0.00	0.00	0.00	-644.32	FIRE-LEMAY
PAY	602.79	-3.95	0.00	0.00	-5.99	-2.99	589.86	
<b>TOT</b>	<b>-45.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.99</b>	<b>-2.99</b>	<b>-54.46</b>	
<hr/>								
ADJ	-4,024.21	698.78	0.00	0.00	0.00	0.00	-3,325.43	<b>AUTH TOTAL</b>
PAY	2,683.43	-698.78	0.00	0.00	-19.84	-9.93	1,954.88	
<b>TOT</b>	<b>-1,340.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.84</b>	<b>-9.93</b>	<b>-1,370.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.01	867.00	0.00	0.00	0.00	0.00	1,001.01	FIRE-METRO NORTH
PAY	-2,142.39	-867.00	0.00	0.00	30.09	15.05	-2,964.25	
<b>TOT</b>	<b>-2,008.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.09</b>	<b>15.05</b>	<b>-1,963.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,140.13	0.00	0.00	0.00	0.00	3,140.13	FIRE-METRO NORTH
PAY	-7,359.69	-3,140.13	0.00	0.00	105.00	52.50	-10,342.32	
<b>TOT</b>	<b>-7,359.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>52.50</b>	<b>-7,202.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.22	0.25	0.00	0.00	0.00	0.00	-40.97	FIRE-METRO NORTH
PAY	38.33	-0.25	0.00	0.00	-0.38	-0.19	37.51	
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-3.46</b>	
<hr/>								
ADJ	92.79	4,007.38	0.00	0.00	0.00	0.00	4,100.17	<b>AUTH TOTAL</b>
PAY	-9,463.75	-4,007.38	0.00	0.00	134.71	67.36	-13,269.06	
<b>TOT</b>	<b>-9,370.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.71</b>	<b>67.36</b>	<b>-9,168.89</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 297  
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	-300.08	747.87	0.00	0.00	0.00	0.00	447.79	FIRE-RIVERVIEW
PAY	-1,583.82	-747.87	0.00	0.00	23.32	11.66	-2,296.71	
TOT	-1,883.90	0.00	0.00	0.00	23.32	11.66	-1,848.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,501.20	0.00	0.00	0.00	0.00	3,501.20	FIRE-RIVERVIEW
PAY	-8,448.58	-3,501.20	0.00	0.00	119.50	59.75	-11,770.53	
TOT	-8,448.58	0.00	0.00	0.00	119.50	59.75	-8,269.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.14	0.90	0.00	0.00	0.00	0.00	-147.24	FIRE-RIVERVIEW
PAY	137.75	-0.90	0.00	0.00	-1.37	-0.69	134.79	
TOT	-10.39	0.00	0.00	0.00	-1.37	-0.69	-12.45	
<hr/>								
ADJ	-448.22	4,249.97	0.00	0.00	0.00	0.00	3,801.75	AUTH TOTAL
PAY	-9,894.65	-4,249.97	0.00	0.00	141.45	70.72	-13,932.45	
TOT	-10,342.87	0.00	0.00	0.00	141.45	70.72	-10,130.70	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.09	620.87	0.00	0.00	0.00	0.00	546.78	FIRE-NORTHEAST AMBU
PAY	-1,451.54	-620.87	0.00	0.00	20.73	10.36	-2,041.32	
TOT	-1,525.63	0.00	0.00	0.00	20.73	10.36	-1,494.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-810.70	2,257.27	0.00	0.00	0.00	0.00	1,446.57	FIRE-NORTHEAST AMBU
PAY	-4,883.45	-2,257.27	0.00	0.00	71.40	35.71	-7,033.61	
TOT	-5,694.15	0.00	0.00	0.00	71.40	35.71	-5,587.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.63	0.37	0.00	0.00	0.00	0.00	-60.26	FIRE-NORTHEAST AMBU
PAY	56.38	-0.37	0.00	0.00	-0.56	-0.28	55.17	
TOT	-4.25	0.00	0.00	0.00	-0.56	-0.28	-5.09	
<hr/>								
ADJ	-945.42	2,878.51	0.00	0.00	0.00	0.00	1,933.09	AUTH TOTAL
PAY	-6,278.61	-2,878.51	0.00	0.00	91.57	45.79	-9,019.76	
TOT	-7,224.03	0.00	0.00	0.00	91.57	45.79	-7,086.67	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 298  
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	-204.05	1,117.35	0.00	0.00	0.00	0.00	913.30	FIRE-FLORISSANT V
PAY	-2,785.66	-1,117.35	0.00	0.00	39.03	19.52	-3,844.46	
<b>TOT</b>	<b>-2,989.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.03</b>	<b>19.52</b>	<b>-2,931.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.08	2,397.81	0.00	0.00	0.00	0.00	2,167.73	FIRE-FLORISSANT V
PAY	-4,776.27	-2,397.81	0.00	0.00	71.74	35.87	-7,066.47	
<b>TOT</b>	<b>-5,006.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.74</b>	<b>35.87</b>	<b>-4,898.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-447.15	2.72	0.00	0.00	0.00	0.00	-444.43	FIRE-FLORISSANT V
PAY	415.79	-2.72	0.00	0.00	-4.13	-2.07	406.87	
<b>TOT</b>	<b>-31.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.13</b>	<b>-2.07</b>	<b>-37.56</b>	
<hr/>								
ADJ	-881.28	3,517.88	0.00	0.00	0.00	0.00	2,636.60	<b>AUTH TOTAL</b>
PAY	-7,146.14	-3,517.88	0.00	0.00	106.64	53.32	-10,504.06	
<b>TOT</b>	<b>-8,027.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.64</b>	<b>53.32</b>	<b>-7,867.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	FIRE-ROBERTSON
PAY	-11.22	-4.71	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-921.92	5.62	0.00	0.00	0.00	0.00	-916.30	FIRE-ROBERTSON
PAY	857.25	-5.62	0.00	0.00	-8.51	-4.26	838.86	
<b>TOT</b>	<b>-64.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.51</b>	<b>-4.26</b>	<b>-77.44</b>	
<hr/>								
ADJ	-921.92	10.33	0.00	0.00	0.00	0.00	-911.59	<b>AUTH TOTAL</b>
PAY	846.03	-10.33	0.00	0.00	-8.35	-4.18	823.17	
<b>TOT</b>	<b>-75.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.35</b>	<b>-4.18</b>	<b>-88.42</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 299  
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	-18.06	208.18	0.00	0.00	0.00	0.00	190.12	FIRE-MID COUNTY
PAY	-420.94	-208.18	0.00	0.00	6.29	3.14	-619.69	
<b>TOT</b>	<b>-439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.14</b>	<b>-429.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,425.77	0.00	0.00	0.00	0.00	1,425.77	FIRE-MID COUNTY
PAY	-2,396.90	-1,425.77	0.00	0.00	38.23	19.11	-3,765.33	
<b>TOT</b>	<b>-2,396.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.23</b>	<b>19.11</b>	<b>-2,339.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,156.65	7.05	0.00	0.00	0.00	0.00	-1,149.60	FIRE-MID COUNTY
PAY	1,075.51	-7.05	0.00	0.00	-10.69	-5.34	1,052.43	
<b>TOT</b>	<b>-81.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.69</b>	<b>-5.34</b>	<b>-97.17</b>	
<hr/>								
ADJ	-1,174.71	1,641.00	0.00	0.00	0.00	0.00	466.29	<b>AUTH TOTAL</b>
PAY	-1,742.33	-1,641.00	0.00	0.00	33.83	16.91	-3,332.59	
<b>TOT</b>	<b>-2,917.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.83</b>	<b>16.91</b>	<b>-2,866.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.22	118.79	0.00	0.00	0.00	0.00	-38.43	FIRE-PATTONVILLE
PAY	-249.35	-118.79	0.00	0.00	3.68	1.84	-362.62	
<b>TOT</b>	<b>-406.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-401.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	484.79	0.00	0.00	0.00	0.00	484.79	FIRE-PATTONVILLE
PAY	-1,469.72	-484.79	0.00	0.00	19.55	9.77	-1,925.19	
<b>TOT</b>	<b>-1,469.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.77</b>	<b>-1,440.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,781.69	16.95	0.00	0.00	0.00	0.00	-2,764.74	FIRE-PATTONVILLE
PAY	2,586.55	-16.95	0.00	0.00	-25.70	-12.85	2,531.05	
<b>TOT</b>	<b>-195.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.70</b>	<b>-12.85</b>	<b>-233.69</b>	
<hr/>								
ADJ	-2,938.91	620.53	0.00	0.00	0.00	0.00	-2,318.38	<b>AUTH TOTAL</b>
PAY	867.48	-620.53	0.00	0.00	-2.47	-1.24	243.24	
<b>TOT</b>	<b>-2,071.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	<b>-1.24</b>	<b>-2,075.14</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 300  
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	6.34	183.68	0.00	0.00	0.00	0.00	190.02	FIRE-MARYLAND HTS
PAY	-438.23	-183.68	0.00	0.00	6.22	3.11	-612.58	
<b>TOT</b>	<b>-431.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>3.11</b>	<b>-422.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	512.09	0.00	0.00	0.00	0.00	512.09	FIRE-MARYLAND HTS
PAY	-968.23	-512.09	0.00	0.00	14.80	7.40	-1,458.12	
<b>TOT</b>	<b>-968.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.80</b>	<b>7.40</b>	<b>-946.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,610.98	9.82	0.00	0.00	0.00	0.00	-1,601.16	FIRE-MARYLAND HTS
PAY	1,497.96	-9.82	0.00	0.00	-14.88	-7.44	1,465.82	
<b>TOT</b>	<b>-113.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.88</b>	<b>-7.44</b>	<b>-135.34</b>	
<hr/>								
ADJ	-1,604.64	705.59	0.00	0.00	0.00	0.00	-899.05	<b>AUTH TOTAL</b>
PAY	91.50	-705.59	0.00	0.00	6.14	3.07	-604.88	
<b>TOT</b>	<b>-1,513.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-1,503.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.83	527.43	0.00	0.00	0.00	0.00	387.60	FIRE-COMMUNITY
PAY	-1,341.28	-527.43	0.00	0.00	18.68	9.35	-1,840.68	
<b>TOT</b>	<b>-1,481.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.35</b>	<b>-1,453.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,817.14	0.00	0.00	0.00	0.00	2,817.14	FIRE-COMMUNITY
PAY	-7,992.44	-2,817.14	0.00	0.00	108.09	54.05	-10,647.44	
<b>TOT</b>	<b>-7,992.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.09</b>	<b>54.05</b>	<b>-7,830.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-818.21	4.99	0.00	0.00	0.00	0.00	-813.22	FIRE-COMMUNITY
PAY	760.81	-4.99	0.00	0.00	-7.56	-3.78	744.48	
<b>TOT</b>	<b>-57.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.56</b>	<b>-3.78</b>	<b>-68.74</b>	
<hr/>								
ADJ	-958.04	3,349.56	0.00	0.00	0.00	0.00	2,391.52	<b>AUTH TOTAL</b>
PAY	-8,572.91	-3,349.56	0.00	0.00	119.21	59.62	-11,743.64	
<b>TOT</b>	<b>-9,530.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.21</b>	<b>59.62</b>	<b>-9,352.12</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 301  
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	-111.82	500.36	0.00	0.00	0.00	0.00	388.54	FIRE-SPANISH LAKE
PAY	-1,160.48	-500.36	0.00	0.00	16.60	8.30	-1,635.94	
<b>TOT</b>	<b>-1,272.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.60</b>	<b>8.30</b>	<b>-1,247.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	706.36	0.00	0.00	0.00	0.00	706.36	FIRE-SPANISH LAKE
PAY	-2,426.42	-706.36	0.00	0.00	31.32	15.66	-3,085.80	
<b>TOT</b>	<b>-2,426.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.32</b>	<b>15.66</b>	<b>-2,379.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.89	0.30	0.00	0.00	0.00	0.00	-48.59	FIRE-SPANISH LAKE
PAY	45.46	-0.30	0.00	0.00	-0.45	-0.23	44.48	
<b>TOT</b>	<b>-3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-4.11</b>	
<hr/>								
ADJ	-160.71	1,207.02	0.00	0.00	0.00	0.00	1,046.31	<b>AUTH TOTAL</b>
PAY	-3,541.44	-1,207.02	0.00	0.00	47.47	23.73	-4,677.26	
<b>TOT</b>	<b>-3,702.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.47</b>	<b>23.73</b>	<b>-3,630.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-298.34	882.04	0.00	0.00	0.00	0.00	583.70	FIRE-BLACK JACK
PAY	-2,168.08	-882.04	0.00	0.00	30.50	15.25	-3,004.37	
<b>TOT</b>	<b>-2,466.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.50</b>	<b>15.25</b>	<b>-2,420.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,540.54	0.00	0.00	0.00	0.00	2,540.54	FIRE-BLACK JACK
PAY	-7,239.87	-2,540.54	0.00	0.00	97.81	48.90	-9,633.70	
<b>TOT</b>	<b>-7,239.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.81</b>	<b>48.90</b>	<b>-7,093.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.34	1.73	0.00	0.00	0.00	0.00	-282.61	FIRE-BLACK JACK
PAY	264.39	-1.73	0.00	0.00	-2.62	-1.31	258.73	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	<b>-1.31</b>	<b>-23.88</b>	
<hr/>								
ADJ	-582.68	3,424.31	0.00	0.00	0.00	0.00	2,841.63	<b>AUTH TOTAL</b>
PAY	-9,143.56	-3,424.31	0.00	0.00	125.69	62.84	-12,379.34	
<b>TOT</b>	<b>-9,726.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.69</b>	<b>62.84</b>	<b>-9,537.71</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 302  
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	-5.35	148.34	0.00	0.00	0.00	0.00	142.99	FIRE-MEHLVILLE
PAY	-385.08	-148.34	0.00	0.00	5.33	2.67	-525.42	
<b>TOT</b>	<b>-390.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-382.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,888.26	801.49	0.00	0.00	0.00	0.00	-15,086.77	FIRE-MEHLVILLE
PAY	13,851.66	-801.49	0.00	0.00	-130.51	-65.25	12,854.41	
<b>TOT</b>	<b>-2,036.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.51</b>	<b>-65.25</b>	<b>-2,232.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,982.99	12.08	0.00	0.00	0.00	0.00	-1,970.91	FIRE-MEHLVILLE
PAY	1,843.88	-12.08	0.00	0.00	-18.32	-9.16	1,804.32	
<b>TOT</b>	<b>-139.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.32</b>	<b>-9.16</b>	<b>-166.59</b>	
<hr/>								
ADJ	-17,876.60	961.91	0.00	0.00	0.00	0.00	-16,914.69	<b>AUTH TOTAL</b>
PAY	15,310.46	-961.91	0.00	0.00	-143.50	-71.74	14,133.31	
<b>TOT</b>	<b>-2,566.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.50</b>	<b>-71.74</b>	<b>-2,781.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.69	38.66	0.00	0.00	0.00	0.00	24.97	FIRE-WEST OVERLAND
PAY	-125.05	-38.66	0.00	0.00	1.64	0.82	-161.25	
<b>TOT</b>	<b>-138.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-136.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.28	0.00	0.00	0.00	0.00	237.28	FIRE-WEST OVERLAND
PAY	-376.77	-237.28	0.00	0.00	6.14	3.07	-604.84	
<b>TOT</b>	<b>-376.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-367.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-608.07	3.71	0.00	0.00	0.00	0.00	-604.36	FIRE-WEST OVERLAND
PAY	565.42	-3.71	0.00	0.00	-5.61	-2.81	553.29	
<b>TOT</b>	<b>-42.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.61</b>	<b>-2.81</b>	<b>-51.07</b>	
<hr/>								
ADJ	-621.76	279.65	0.00	0.00	0.00	0.00	-342.11	<b>AUTH TOTAL</b>
PAY	63.60	-279.65	0.00	0.00	2.17	1.08	-212.80	
<b>TOT</b>	<b>-558.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-554.91</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 303  
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	-90.29	186.17	0.00	0.00	0.00	0.00	95.88	FIRE-METRO WEST
PAY	-463.69	-186.17	0.00	0.00	6.50	3.25	-640.11	
<b>TOT</b>	<b>-553.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-544.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-170.02	788.52	0.00	0.00	0.00	0.00	618.50	FIRE-METRO WEST
PAY	-1,805.59	-788.52	0.00	0.00	25.95	12.97	-2,555.19	
<b>TOT</b>	<b>-1,975.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>12.97</b>	<b>-1,936.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,372.68	8.36	0.00	0.00	0.00	0.00	-1,364.32	FIRE-METRO WEST
PAY	1,276.38	-8.36	0.00	0.00	-12.68	-6.34	1,249.00	
<b>TOT</b>	<b>-96.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.68</b>	<b>-6.34</b>	<b>-115.32</b>	
<hr/>								
ADJ	-1,632.99	983.05	0.00	0.00	0.00	0.00	-649.94	<b>AUTH TOTAL</b>
PAY	-992.90	-983.05	0.00	0.00	19.77	9.88	-1,946.30	
<b>TOT</b>	<b>-2,625.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>9.88</b>	<b>-2,596.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.20	202.39	0.00	0.00	0.00	0.00	227.59	FIRE-MONARCH
PAY	-450.09	-202.39	0.00	0.00	6.52	3.26	-642.70	
<b>TOT</b>	<b>-424.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.26</b>	<b>-415.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,272.52	780.83	0.00	0.00	0.00	0.00	-58,491.69	FIRE-MONARCH
PAY	57,718.24	-780.83	0.00	0.00	-569.37	-284.69	56,083.35	
<b>TOT</b>	<b>-1,554.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-569.37</b>	<b>-284.69</b>	<b>-2,408.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,367.52	8.33	0.00	0.00	0.00	0.00	-1,359.19	FIRE-MONARCH
PAY	1,271.58	-8.33	0.00	0.00	-12.64	-6.32	1,244.29	
<b>TOT</b>	<b>-95.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.64</b>	<b>-6.32</b>	<b>-114.90</b>	
<hr/>								
ADJ	-60,614.84	991.55	0.00	0.00	0.00	0.00	-59,623.29	<b>AUTH TOTAL</b>
PAY	58,539.73	-991.55	0.00	0.00	-575.49	-287.75	56,684.94	
<b>TOT</b>	<b>-2,075.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-575.49</b>	<b>-287.75</b>	<b>-2,938.35</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 304  
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	-132.28	151.31	0.00	0.00	0.00	0.00	19.03	FIRE-CREVE COEUR
PAY	-158.05	-151.31	0.00	0.00	3.09	1.55	-304.72	
<b>TOT</b>	<b>-290.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-285.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	407.99	0.00	0.00	0.00	0.00	407.99	FIRE-CREVE COEUR
PAY	-1,017.42	-407.99	0.00	0.00	14.25	7.13	-1,404.03	
<b>TOT</b>	<b>-1,017.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.13</b>	<b>-996.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,185.61	7.22	0.00	0.00	0.00	0.00	-1,178.39	FIRE-CREVE COEUR
PAY	1,102.43	-7.22	0.00	0.00	-10.95	-5.47	1,078.79	
<b>TOT</b>	<b>-83.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.95</b>	<b>-5.47</b>	<b>-99.60</b>	
<hr/>								
ADJ	-1,317.89	566.52	0.00	0.00	0.00	0.00	-751.37	<b>AUTH TOTAL</b>
PAY	-73.04	-566.52	0.00	0.00	6.39	3.21	-629.96	
<b>TOT</b>	<b>-1,390.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.21</b>	<b>-1,381.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.61	53.31	0.00	0.00	0.00	0.00	68.92	FIRE-FENTON
PAY	-144.86	-53.31	0.00	0.00	1.98	0.99	-195.20	
<b>TOT</b>	<b>-129.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-126.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,283.22	309.30	0.00	0.00	0.00	0.00	-5,973.92	FIRE-FENTON
PAY	5,422.07	-309.30	0.00	0.00	-51.13	-25.56	5,036.08	
<b>TOT</b>	<b>-861.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.13</b>	<b>-25.56</b>	<b>-937.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,560.60	21.70	0.00	0.00	0.00	0.00	-3,538.90	FIRE-FENTON
PAY	3,310.82	-21.70	0.00	0.00	-32.89	-16.44	3,239.79	
<b>TOT</b>	<b>-249.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.89</b>	<b>-16.44</b>	<b>-299.11</b>	
<hr/>								
ADJ	-9,828.21	384.31	0.00	0.00	0.00	0.00	-9,443.90	<b>AUTH TOTAL</b>
PAY	8,588.03	-384.31	0.00	0.00	-82.04	-41.01	8,080.67	
<b>TOT</b>	<b>-1,240.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.04</b>	<b>-41.01</b>	<b>-1,363.23</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 305  
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	29.68	208.99	0.00	0.00	0.00	0.00	238.67	FIRE-WEST CO EMS
PAY	-498.21	-208.99	0.00	0.00	7.07	3.53	-696.60	
<b>TOT</b>	<b>-468.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.07</b>	<b>3.53</b>	<b>-457.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.82	0.00	0.00	0.00	0.00	200.82	FIRE-WEST CO EMS
PAY	-492.93	-200.82	0.00	0.00	6.94	3.46	-683.35	
<b>TOT</b>	<b>-492.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.46</b>	<b>-482.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-409.64	2.50	0.00	0.00	0.00	0.00	-407.14	FIRE-WEST CO EMS
PAY	380.90	-2.50	0.00	0.00	-3.78	-1.89	372.73	
<b>TOT</b>	<b>-28.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.78</b>	<b>-1.89</b>	<b>-34.41</b>	
<hr/>								
ADJ	-379.96	412.31	0.00	0.00	0.00	0.00	32.35	<b>AUTH TOTAL</b>
PAY	-610.24	-412.31	0.00	0.00	10.23	5.10	-1,007.22	
<b>TOT</b>	<b>-990.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.10</b>	<b>-974.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	149.52	0.00	0.00	0.00	0.00	149.52	FIRE-VALLEY PARK
PAY	-315.77	-149.52	0.00	0.00	4.66	2.33	-458.30	
<b>TOT</b>	<b>-315.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-308.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,283.26	54.64	0.00	0.00	0.00	0.00	-8,228.62	FIRE-VALLEY PARK
PAY	7,951.65	-54.64	0.00	0.00	-78.97	-39.49	7,778.55	
<b>TOT</b>	<b>-331.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.97</b>	<b>-39.49</b>	<b>-450.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-482.16	2.94	0.00	0.00	0.00	0.00	-479.22	FIRE-VALLEY PARK
PAY	448.33	-2.94	0.00	0.00	-4.45	-2.23	438.71	
<b>TOT</b>	<b>-33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.45</b>	<b>-2.23</b>	<b>-40.51</b>	
<hr/>								
ADJ	-8,765.42	207.10	0.00	0.00	0.00	0.00	-8,558.32	<b>AUTH TOTAL</b>
PAY	8,084.21	-207.10	0.00	0.00	-78.76	-39.39	7,758.96	
<b>TOT</b>	<b>-681.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.76</b>	<b>-39.39</b>	<b>-799.36</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 306  
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	-39.59	39.61	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-94.32	-39.61	0.00	0.00	1.34	0.67	-131.92	
TOT	-133.91	0.00	0.00	0.00	1.34	0.67	-131.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.04	0.00	0.00	0.00	0.00	343.04	FIRE-EUREKA
PAY	-841.99	-343.04	0.00	0.00	11.85	5.93	-1,167.25	
TOT	-841.99	0.00	0.00	0.00	11.85	5.93	-824.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-100.89	0.61	0.00	0.00	0.00	0.00	-100.28	FIRE-EUREKA
PAY	93.82	-0.61	0.00	0.00	-0.93	-0.47	91.81	
TOT	-7.07	0.00	0.00	0.00	-0.93	-0.47	-8.47	
<hr/>								
ADJ	-140.48	383.26	0.00	0.00	0.00	0.00	242.78	AUTH TOTAL
PAY	-842.49	-383.26	0.00	0.00	12.26	6.13	-1,207.36	
TOT	-982.97	0.00	0.00	0.00	12.26	6.13	-964.58	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	LIGHT-CASTLE POINT
PAY	-5.02	-2.11	0.00	0.00	0.07	0.04	-7.02	
TOT	-5.02	0.00	0.00	0.00	0.07	0.04	-4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.95	0.00	0.00	0.00	0.00	47.95	LIGHT-CASTLE POINT
PAY	-120.75	-47.95	0.00	0.00	1.69	0.84	-166.17	
TOT	-120.75	0.00	0.00	0.00	1.69	0.84	-118.22	
<hr/>								
ADJ	0.00	50.06	0.00	0.00	0.00	0.00	50.06	AUTH TOTAL
PAY	-125.77	-50.06	0.00	0.00	1.76	0.88	-173.19	
TOT	-125.77	0.00	0.00	0.00	1.76	0.88	-123.13	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 307  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-ELMWOOD PARK
PAY	-0.49	-0.21	0.00	0.00	0.00	0.00	-0.70	
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	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-ELMWOOD PARK
PAY	-6.48	-0.51	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.48	0.00	0.00	0.00	0.07	0.03	-6.38	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-6.97	-0.72	0.00	0.00	0.07	0.03	-7.59	
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	11.70	0.00	0.00	0.00	0.00	6.31	LIGHT-GLASGOW
PAY	-27.86	-11.70	0.00	0.00	0.40	0.20	-38.96	
TOT	-33.25	0.00	0.00	0.00	0.40	0.20	-32.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	LIGHT-GLASGOW
PAY	-33.05	-11.03	0.00	0.00	0.44	0.23	-43.41	
TOT	-33.05	0.00	0.00	0.00	0.44	0.23	-32.38	
<hr/>								
ADJ	-5.39	22.73	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	-60.91	-22.73	0.00	0.00	0.84	0.43	-82.37	
TOT	-66.30	0.00	0.00	0.00	0.84	0.43	-65.03	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 308  
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	5.69	1.46	0.00	0.00	0.00	0.00	7.15	LIGHT-HANCOCK
PAY	-3.54	-1.46	0.00	0.00	0.05	0.03	-4.92	
<b>TOT</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>2.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	LIGHT-HANCOCK
PAY	-64.19	-31.36	0.00	0.00	0.95	0.48	-94.12	
<b>TOT</b>	<b>-64.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-62.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.29	0.76	0.00	0.00	0.00	0.00	-124.53	LIGHT-HANCOCK
PAY	116.50	-0.76	0.00	0.00	-1.16	-0.58	114.00	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-0.58</b>	<b>-10.53</b>	
<hr/>								
ADJ	-119.60	33.58	0.00	0.00	0.00	0.00	-86.02	<b>AUTH TOTAL</b>
PAY	48.77	-33.58	0.00	0.00	-0.16	-0.07	14.96	
<b>TOT</b>	<b>-70.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.07</b>	<b>-71.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	5.59	0.00	0.00	0.00	0.00	2.45	LIGHT-WHEATON-COOK
PAY	-13.36	-5.59	0.00	0.00	0.19	0.10	-18.66	
<b>TOT</b>	<b>-16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	LIGHT-WHEATON-COOK
PAY	-64.37	-21.70	0.00	0.00	0.86	0.43	-84.78	
<b>TOT</b>	<b>-64.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-63.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.32	0.02	0.00	0.00	0.00	0.00	-3.30	LIGHT-WHEATON-COOK
PAY	3.08	-0.02	0.00	0.00	-0.03	-0.02	3.01	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.29</b>	
<hr/>								
ADJ	-6.46	27.31	0.00	0.00	0.00	0.00	20.85	<b>AUTH TOTAL</b>
PAY	-74.65	-27.31	0.00	0.00	1.02	0.51	-100.43	
<b>TOT</b>	<b>-81.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-79.58</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 309  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,071.14	0.00	0.00	0.00	0.00	1,071.14	CTY-UNINCORPORATED
PAY	-5,277.32	-1,071.14	0.00	0.00	63.49	0.00	-6,284.97	
TOT	-5,277.32	0.00	0.00	0.00	63.49	0.00	-5,213.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,067.64	20.68	0.00	-2,046.96	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,067.64	20.68	0.00	-2,046.96	
ADJ	0.00	1,071.14	0.00	0.00	0.00	0.00	1,071.14	AUTH TOTAL
PAY	-5,277.32	-1,071.14	0.00	-2,067.64	84.17	0.00	-8,331.93	
TOT	-5,277.32	0.00	0.00	-2,067.64	84.17	0.00	-7,260.79	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-BEL NOR
PAY	-17.41	-7.25	0.00	0.00	0.24	0.13	-24.29	
TOT	-17.41	0.00	0.00	0.00	0.24	0.13	-17.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-17.41	-7.25	0.00	-15.50	0.40	0.13	-39.63	
TOT	-17.41	0.00	0.00	-15.50	0.40	0.13	-32.38	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.57	0.00	0.00	0.00	0.00	62.57	CTY-BEL RIDGE
PAY	-65.25	-62.57	0.00	0.00	1.28	0.64	-125.90	
TOT	-65.25	0.00	0.00	0.00	1.28	0.64	-63.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
ADJ	0.00	62.57	0.00	0.00	0.00	0.00	62.57	AUTH TOTAL
PAY	-65.25	-62.57	0.00	-27.00	1.55	0.64	-152.63	
TOT	-65.25	0.00	0.00	-27.00	1.55	0.64	-90.06	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 310  
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	-29.50	105.87	0.00	0.00	0.00	0.00	76.37	CTY-BERKELEY
PAY	-233.33	-105.87	0.00	0.00	3.39	1.70	-334.11	
<b>TOT</b>	<b>-262.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.70</b>	<b>-257.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	627.98	0.00	0.00	0.00	0.00	627.98	CTY-BERKELEY
PAY	-1,155.54	-627.98	0.00	0.00	17.84	8.92	-1,756.76	
<b>TOT</b>	<b>-1,155.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>8.92</b>	<b>-1,128.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.63	0.80	0.00	0.00	0.00	0.00	-129.83	CTY-BERKELEY
PAY	121.47	-0.80	0.00	0.00	-1.20	-0.61	118.86	
<b>TOT</b>	<b>-9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.61</b>	<b>-10.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-272.50	2.73	0.00	-269.77	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.50</b>	<b>2.73</b>	<b>0.00</b>	<b>-269.77</b>	
ADJ	-160.13	734.65	0.00	0.00	0.00	0.00	574.52	<b>AUTH TOTAL</b>
PAY	-1,267.40	-734.65	0.00	-272.50	22.76	10.01	-2,241.78	
<b>TOT</b>	<b>-1,427.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.50</b>	<b>22.76</b>	<b>10.01</b>	<b>-1,667.26</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	CTY-BEVERLY HILLS
PAY	-18.35	-7.34	0.00	0.00	0.25	0.13	-25.31	
<b>TOT</b>	<b>-18.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.55</b>	
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	<b>AUTH TOTAL</b>
PAY	-36.17	-7.34	0.00	0.00	0.43	0.22	-42.86	
<b>TOT</b>	<b>-36.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-35.52</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 311  
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	4.10	20.62	0.00	0.00	0.00	0.00	24.72	CTY-BRENTWOOD
PAY	-50.33	-20.62	0.00	0.00	0.71	0.35	-69.89	
TOT	-46.23	0.00	0.00	0.00	0.71	0.35	-45.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,359.41	92.87	0.00	0.00	0.00	0.00	-7,266.54	CTY-BRENTWOOD
PAY	7,039.88	-92.87	0.00	0.00	-69.47	-34.74	6,842.80	
TOT	-319.53	0.00	0.00	0.00	-69.47	-34.74	-423.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	314.21	0.00	0.00	0.00	0.00	314.21	CTY-BRENTWOOD
PAY	-5,236.91	-314.21	0.00	0.00	55.51	0.00	-5,495.61	
TOT	-5,236.91	0.00	0.00	0.00	55.51	0.00	-5,181.40	
<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
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	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	-7,355.31	427.70	0.00	5.00	0.00	0.00	-6,922.61	<b>AUTH TOTAL</b>
PAY	1,752.64	-427.70	0.00	-70.00	-12.55	-34.39	1,208.00	
TOT	-5,602.67	0.00	0.00	-65.00	-12.55	-34.39	-5,714.61	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	CTY-BRIDGETON
PAY	-98.14	-31.21	0.00	0.00	1.29	0.65	-127.41	
TOT	-98.14	0.00	0.00	0.00	1.29	0.65	-96.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	31.21	0.00	0.00	0.00	0.00	31.21	<b>AUTH TOTAL</b>
PAY	-98.14	-31.21	0.00	-84.00	2.13	0.65	-210.57	
TOT	-98.14	0.00	0.00	-84.00	2.13	0.65	-179.36	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 312  
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	-0.30	6.05	0.00	0.00	0.00	0.00	5.75	CTY-CALVERTON PARK
PAY	-14.39	-6.05	0.00	0.00	0.20	0.10	-20.14	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.39</b>	
<hr/>								
ADJ	-0.30	6.05	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-14.39	-6.05	0.00	0.00	0.20	0.10	-20.14	
<b>TOT</b>	<b>-14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-CHARLACK
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-CHARLACK
PAY	-51.89	-0.63	0.00	0.00	0.53	0.26	-51.73	
<b>TOT</b>	<b>-51.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-51.10</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-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	-1.00	0.63	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-51.89	-0.63	0.00	-28.00	0.81	0.26	-79.45	
<b>TOT</b>	<b>-52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.81</b>	<b>0.26</b>	<b>-79.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	22.60	0.00	0.00	0.00	0.00	23.46	CTY-CLAYTON
PAY	-96.86	-22.60	0.00	0.00	1.20	0.59	-117.67	
<b>TOT</b>	<b>-96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-94.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,582.01	0.00	0.00	0.00	0.00	0.00	-11,582.01	CTY-CLAYTON
PAY	11,582.01	0.00	0.00	0.00	-115.82	-57.91	11,408.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.82</b>	<b>-57.91</b>	<b>-173.73</b>	
<hr/>								
ADJ	-11,581.15	22.60	0.00	0.00	0.00	0.00	-11,558.55	AUTH TOTAL
PAY	11,485.15	-22.60	0.00	0.00	-114.62	-57.32	11,290.61	
<b>TOT</b>	<b>-96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.62</b>	<b>-57.32</b>	<b>-267.94</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 313  
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	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-COUNTRY CLUB H
PAY	-26.39	-11.08	0.00	0.00	0.37	0.19	-36.91	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.64	0.00	0.00	0.00	0.00	50.64	CTY-COUNTRY CLUB H
PAY	-120.56	-50.64	0.00	0.00	1.72	0.85	-168.63	
<b>TOT</b>	<b>-120.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-117.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.42	0.14	0.00	0.00	0.00	0.00	-23.28	CTY-COUNTRY CLUB H
PAY	21.77	-0.14	0.00	0.00	-0.22	-0.11	21.30	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-1.98</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-COUNTRY CLUB H
<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>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	-23.42	61.86	0.00	0.00	0.00	0.00	38.44	<b>AUTH TOTAL</b>
PAY	-125.18	-61.86	0.00	-38.00	2.25	0.93	-221.86	
<b>TOT</b>	<b>-148.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>2.25</b>	<b>0.93</b>	<b>-183.42</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.68	14.92	0.00	0.00	0.00	0.00	-7.76	CTY-ELLISVILLE
PAY	-12.86	-14.92	0.00	0.00	0.28	0.13	-27.37	
<b>TOT</b>	<b>-35.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-35.13</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-22.68	14.92	0.00	0.00	0.00	0.00	-7.76	<b>AUTH TOTAL</b>
PAY	-12.86	-14.92	0.00	-28.00	0.56	0.13	-55.09	
<b>TOT</b>	<b>-35.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.56</b>	<b>0.13</b>	<b>-62.85</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 314  
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	6.37	286.55	0.00	0.00	0.00	0.00	292.92	CTY-FERGUSON
PAY	-732.33	-286.55	0.00	0.00	10.19	5.09	-1,003.60	
TOT	-725.96	0.00	0.00	0.00	10.19	5.09	-710.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	670.77	0.00	0.00	0.00	0.00	670.77	CTY-FERGUSON
PAY	-1,300.83	-670.77	0.00	0.00	19.72	9.85	-1,942.03	
TOT	-1,300.83	0.00	0.00	0.00	19.72	9.85	-1,271.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<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	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-90.00	0.83	0.00	-89.17	
ADJ	6.37	957.32	0.00	-7.50	0.00	0.00	956.19	<b>AUTH TOTAL</b>
PAY	-2,033.16	-957.32	0.00	-362.50	33.54	14.94	-3,304.50	
TOT	-2,026.79	0.00	0.00	-370.00	33.54	14.94	-2,348.31	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	CTY-FLOREDELL HIL
PAY	-78.56	-28.93	0.00	0.00	1.08	0.53	-105.88	
TOT	-78.56	0.00	0.00	0.00	1.08	0.53	-76.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	<b>AUTH TOTAL</b>
PAY	-78.56	-28.93	0.00	-28.00	1.36	0.53	-133.60	
TOT	-78.56	0.00	0.00	-28.00	1.36	0.53	-104.67	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 315  
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	-8,045.00	421.80	0.00	0.00	0.00	0.00	-7,623.20	CTY-FLORISSANT
PAY	-1,710.00	-421.80	0.00	0.00	21.32	0.00	-2,110.48	
TOT	-9,755.00	0.00	0.00	0.00	21.32	0.00	-9,733.68	
<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	-437.21	4.37	0.00	-432.84	
TOT	0.00	0.00	0.00	-465.21	4.37	0.00	-460.84	
ADJ	-8,045.00	421.80	0.00	-28.00	0.00	0.00	-7,651.20	AUTH TOTAL
PAY	-1,710.00	-421.80	0.00	-437.21	25.69	0.00	-2,543.32	
TOT	-9,755.00	0.00	0.00	-465.21	25.69	0.00	-10,194.52	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,766.72	0.00	0.00	0.00	0.00	0.00	-2,766.72	CTY-FRONTENAC
PAY	2,766.72	0.00	0.00	0.00	-27.67	-13.83	2,725.22	
TOT	0.00	0.00	0.00	0.00	-27.67	-13.83	-41.50	
ADJ	-2,766.72	0.00	0.00	0.00	0.00	0.00	-2,766.72	AUTH TOTAL
PAY	2,766.72	0.00	0.00	0.00	-27.67	-13.83	2,725.22	
TOT	0.00	0.00	0.00	0.00	-27.67	-13.83	-41.50	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.11	0.00	0.00	0.00	0.00	121.11	CTY-GLENDALE
PAY	-288.36	-121.11	0.00	0.00	4.09	2.05	-403.33	
TOT	-288.36	0.00	0.00	0.00	4.09	2.05	-282.22	
ADJ	0.00	121.11	0.00	0.00	0.00	0.00	121.11	AUTH TOTAL
PAY	-288.36	-121.11	0.00	0.00	4.09	2.05	-403.33	
TOT	-288.36	0.00	0.00	0.00	4.09	2.05	-282.22	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	CTY-GLEN ECHO PK
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	AUTH TOTAL
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 316  
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	9.53	0.00	0.00	0.00	0.00	0.00	9.53	CTY-GRANTWOOD
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
ADJ	9.53	0.00	0.00	0.00	0.00	0.00	9.53	<b>AUTH TOTAL</b>
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.68	150.68	0.00	0.00	0.00	0.00	131.00	CTY-JENNINGS
PAY	-295.92	-150.68	0.00	0.00	4.47	2.23	-439.90	
<b>TOT</b>	<b>-315.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-308.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,164.70	0.00	0.00	0.00	0.00	1,164.70	CTY-JENNINGS
PAY	-2,642.85	-1,164.70	0.00	0.00	38.08	19.03	-3,750.44	
<b>TOT</b>	<b>-2,642.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.08</b>	<b>19.03</b>	<b>-2,585.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	109.06	0.00	0.00	0.00	0.00	109.06	CTY-JENNINGS
PAY	-266.00	-109.06	0.00	0.00	3.75	0.00	-371.31	
<b>TOT</b>	<b>-266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>-262.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-540.00</b>	<b>5.40</b>	<b>0.00</b>	<b>-534.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-119.00	1.19	0.00	-117.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.50</b>	<b>1.19</b>	<b>0.00</b>	<b>-135.31</b>	
<hr/>								
ADJ	-19.68	1,424.44	0.00	-17.50	0.00	0.00	1,387.26	<b>AUTH TOTAL</b>
PAY	-3,204.77	-1,424.44	0.00	-659.00	52.89	21.26	-5,214.06	
<b>TOT</b>	<b>-3,224.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-676.50</b>	<b>52.89</b>	<b>21.26</b>	<b>-3,826.80</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 317  
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	10.17	73.99	0.00	0.00	0.00	0.00	84.16	CTY-KIRKWOOD
PAY	-186.33	-73.99	0.00	0.00	2.60	1.30	-256.42	
TOT	-176.16	0.00	0.00	0.00	2.60	1.30	-172.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,328.94	628.11	0.00	0.00	0.00	0.00	-3,700.83	CTY-KIRKWOOD
PAY	3,740.21	-628.11	0.00	0.00	-31.12	-15.56	3,065.42	
TOT	-588.73	0.00	0.00	0.00	-31.12	-15.56	-635.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-2,293.58	-174.98	0.00	0.00	0.00	0.00	-2,468.56	CTY-KIRKWOOD
PAY	383.66	174.98	0.00	0.00	-5.59	0.00	553.05	
TOT	-1,909.92	0.00	0.00	0.00	-5.59	0.00	-1,915.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-78.00	0.84	0.00	-77.16	
<hr/>								
ADJ	-6,612.35	527.12	0.00	6.00	0.00	0.00	-6,079.23	<b>AUTH TOTAL</b>
PAY	3,937.54	-527.12	0.00	-196.00	-32.15	-14.26	3,168.01	
TOT	-2,674.81	0.00	0.00	-190.00	-32.15	-14.26	-2,911.22	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 318  
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	4.83	0.00	0.00	0.00	0.00	4.83	CTY-LADUE
PAY	-11.49	-4.83	0.00	0.00	0.16	0.08	-16.08	
TOT	-11.49	0.00	0.00	0.00	0.16	0.08	-11.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,305.22	36.93	0.00	0.00	0.00	0.00	-1,268.29	CTY-LADUE
PAY	997.48	-36.93	0.00	0.00	-9.60	-4.81	946.14	
TOT	-307.74	0.00	0.00	0.00	-9.60	-4.81	-322.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.45	1.12	0.00	0.00	0.00	0.00	-183.33	CTY-LADUE
PAY	171.51	-1.12	0.00	0.00	-1.71	-0.85	167.83	
TOT	-12.94	0.00	0.00	0.00	-1.71	-0.85	-15.50	
<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	
<hr/>								
ADJ	-1,489.67	42.88	0.00	0.00	0.00	0.00	-1,446.79	<b>AUTH TOTAL</b>
PAY	1,157.50	-42.88	0.00	-5.00	-11.10	-5.58	1,092.94	
TOT	-332.17	0.00	0.00	-5.00	-11.10	-5.58	-353.85	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 319  
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	-29.90	15.80	0.00	0.00	0.00	0.00	-14.10	CTY-MAPLEWOOD
PAY	-37.60	-15.80	0.00	0.00	0.54	0.27	-52.59	
<b>TOT</b>	<b>-67.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-66.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,744.97	35.42	0.00	0.00	0.00	0.00	-2,709.55	CTY-MAPLEWOOD
PAY	2,698.15	-35.42	0.00	0.00	-26.63	-13.31	2,622.79	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.63</b>	<b>-13.31</b>	<b>-86.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,980.43	12.07	0.00	0.00	0.00	0.00	-1,968.36	CTY-MAPLEWOOD
PAY	1,841.49	-12.07	0.00	0.00	-18.29	-9.15	1,801.98	
<b>TOT</b>	<b>-138.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.29</b>	<b>-9.15</b>	<b>-166.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-23.82</b>	
ADJ	-4,755.30	63.29	0.00	-6.00	0.00	0.00	-4,698.01	<b>AUTH TOTAL</b>
PAY	4,502.04	-63.29	0.00	-18.00	-44.20	-22.19	4,354.36	
<b>TOT</b>	<b>-253.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>-44.20</b>	<b>-22.19</b>	<b>-343.65</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-MARLBOROUGH
PAY	-6.06	-1.94	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.43	0.00	0.00	0.00	0.00	0.00	-369.43	CTY-MARLBOROUGH
PAY	369.43	0.00	0.00	0.00	-3.69	-1.85	363.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-5.54</b>	
ADJ	-369.43	1.94	0.00	0.00	0.00	0.00	-367.49	<b>AUTH TOTAL</b>
PAY	363.37	-1.94	0.00	0.00	-3.61	-1.81	356.01	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	<b>-1.81</b>	<b>-11.48</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 320  
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	-10.84	4.52	0.00	0.00	0.00	0.00	-6.32	CTY-NORMANDY
PAY	-6.88	-4.52	0.00	0.00	0.12	0.05	-11.23	
<b>TOT</b>	<b>-17.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-17.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	CTY-NORMANDY
PAY	-51.97	-14.81	0.00	0.00	0.67	0.33	-65.78	
<b>TOT</b>	<b>-51.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-50.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	436.80	0.00	0.00	0.00	0.00	436.80	CTY-NORMANDY
PAY	-1,040.00	-436.80	0.00	0.00	14.77	0.00	-1,462.03	
<b>TOT</b>	<b>-1,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.77</b>	<b>0.00</b>	<b>-1,025.23</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-10.84	456.13	0.00	0.00	0.00	0.00	445.29	<b>AUTH TOTAL</b>
PAY	-1,098.85	-456.13	0.00	-28.00	15.84	0.38	-1,566.76	
<b>TOT</b>	<b>-1,109.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>15.84</b>	<b>0.38</b>	<b>-1,121.47</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 321  
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	-3.19	71.92	0.00	0.00	0.00	0.00	68.73	CTY-NORTHWOODS
PAY	-171.22	-71.92	0.00	0.00	2.43	1.22	-239.49	
<b>TOT</b>	<b>-174.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-170.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	515.80	0.00	0.00	0.00	0.00	515.80	CTY-NORTHWOODS
PAY	-998.36	-515.80	0.00	0.00	15.14	7.57	-1,491.45	
<b>TOT</b>	<b>-998.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.57</b>	<b>-975.65</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-NORTHWOODS
PAY	-0.52	-0.08	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-233.87	2.34	0.00	-231.53	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.87</b>	<b>2.34</b>	<b>0.00</b>	<b>-231.53</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-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-44.60</b>	
ADJ	-3.19	587.80	0.00	-5.00	0.00	0.00	579.61	<b>AUTH TOTAL</b>
PAY	-1,170.10	-587.80	0.00	-273.87	20.32	8.79	-2,002.66	
<b>TOT</b>	<b>-1,173.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-278.87</b>	<b>20.32</b>	<b>8.79</b>	<b>-1,423.05</b>	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-OAKLAND
PAY	-8.17	-3.43	0.00	0.00	0.11	0.06	-11.43	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.00</b>	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	<b>AUTH TOTAL</b>
PAY	-8.17	-3.43	0.00	0.00	0.11	0.06	-11.43	
<b>TOT</b>	<b>-8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.00</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 322  
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	-4.76	41.43	0.00	0.00	0.00	0.00	36.67	CTY-OLIVETTE
PAY	-100.01	-41.43	0.00	0.00	1.41	0.71	-139.32	
TOT	-104.77	0.00	0.00	0.00	1.41	0.71	-102.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.35	0.00	0.00	0.00	0.00	100.35	CTY-OLIVETTE
PAY	0.00	-100.35	0.00	0.00	1.00	0.50	-98.85	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
<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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
ADJ	-4.76	141.78	0.00	-5.50	0.00	0.00	131.52	AUTH TOTAL
PAY	-100.01	-141.78	0.00	-11.00	2.52	1.21	-249.06	
TOT	-104.77	0.00	0.00	-16.50	2.52	1.21	-117.54	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	31.49	0.00	0.00	0.00	0.00	33.46	CTY-OVERLAND
PAY	-82.10	-31.49	0.00	0.00	1.13	0.57	-111.89	
TOT	-80.13	0.00	0.00	0.00	1.13	0.57	-78.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.91	0.00	0.00	0.00	0.00	151.91	CTY-OVERLAND
PAY	-380.29	-151.91	0.00	0.00	5.32	2.66	-524.22	
TOT	-380.29	0.00	0.00	0.00	5.32	2.66	-372.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	1.97	183.40	0.00	0.00	0.00	0.00	185.37	AUTH TOTAL
PAY	-462.39	-183.40	0.00	-364.00	10.09	3.23	-996.47	
TOT	-460.42	0.00	0.00	-364.00	10.09	3.23	-811.10	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 323  
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	-48.71	0.30	0.00	0.00	0.00	0.00	-48.41	CTY-PACIFIC
PAY	45.29	-0.30	0.00	0.00	-0.45	-0.23	44.31	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-4.10</b>	
ADJ	-48.71	0.30	0.00	0.00	0.00	0.00	-48.41	AUTH TOTAL
PAY	45.29	-0.30	0.00	0.00	-0.45	-0.23	44.31	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-4.10</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	CTY-PASADENA HILLS
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.50</b>	
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	AUTH TOTAL
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.50</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	CTY-PINE LAWN
PAY	-62.01	-27.08	0.00	0.00	0.89	0.45	-87.75	
<b>TOT</b>	<b>-62.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-60.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.59	25.87	0.00	0.00	0.00	0.00	-77.72	CTY-PINE LAWN
PAY	-70.29	-25.87	0.00	0.00	0.96	0.48	-94.72	
<b>TOT</b>	<b>-173.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-172.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-250.88</b>	
ADJ	-103.59	52.95	0.00	-140.00	0.00	0.00	-190.64	AUTH TOTAL
PAY	-132.30	-52.95	0.00	-112.00	2.97	0.93	-293.35	
<b>TOT</b>	<b>-235.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.97</b>	<b>0.93</b>	<b>-483.99</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2015**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 324  
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	6.09	43.00	0.00	0.00	0.00	0.00	49.09	CTY-RICHMOND HTS
PAY	-109.87	-43.00	0.00	0.00	1.53	0.77	-150.57	
<b>TOT</b>	<b>-103.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-101.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-658.56	0.00	0.00	0.00	0.00	0.00	-658.56	CTY-RICHMOND HTS
PAY	655.60	0.00	0.00	0.00	-6.56	-3.28	645.76	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	<b>-3.28</b>	<b>-12.80</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-25.74</b>	
<hr/>								
ADJ	-652.47	43.00	0.00	0.00	0.00	0.00	-609.47	<b>AUTH TOTAL</b>
PAY	545.73	-43.00	0.00	-26.00	-4.77	-2.51	469.45	
<b>TOT</b>	<b>-106.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>-4.77</b>	<b>-2.51</b>	<b>-140.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.88	16.97	0.00	0.00	0.00	0.00	14.09	CTY-ROCK HILL
PAY	-40.40	-16.97	0.00	0.00	0.57	0.28	-56.52	
<b>TOT</b>	<b>-43.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-42.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.09	0.00	0.00	0.00	0.00	173.09	CTY-ROCK HILL
PAY	-274.53	-173.09	0.00	0.00	4.48	2.24	-440.90	
<b>TOT</b>	<b>-274.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-267.81</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-ROCK HILL
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-17.36</b>	
<hr/>								
ADJ	-2.88	190.06	0.00	-3.50	0.00	0.00	183.68	<b>AUTH TOTAL</b>
PAY	-314.93	-190.06	0.00	-70.00	5.75	2.52	-566.72	
<b>TOT</b>	<b>-317.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.50</b>	<b>5.75</b>	<b>2.52</b>	<b>-383.04</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 325  
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	-10.04	9.88	0.00	0.00	0.00	0.00	-0.16	CTY-ST JOHN
PAY	-27.16	-9.88	0.00	0.00	0.37	0.19	-36.48	
TOT	-37.20	0.00	0.00	0.00	0.37	0.19	-36.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.94	0.00	0.00	0.00	0.00	42.94	CTY-ST JOHN
PAY	-153.05	-42.94	0.00	0.00	1.96	0.98	-193.05	
TOT	-153.05	0.00	0.00	0.00	1.96	0.98	-150.11	
<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	
<hr/>								
ADJ	-10.04	52.82	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-180.21	-52.82	0.00	-28.00	2.61	1.17	-257.25	
TOT	-190.25	0.00	0.00	-28.00	2.61	1.17	-214.47	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	CTY-SHREWSBURY
PAY	-22.42	-9.42	0.00	0.00	0.31	0.16	-31.37	
TOT	-22.42	0.00	0.00	0.00	0.31	0.16	-21.95	
<hr/>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-22.42	-9.42	0.00	0.00	0.31	0.16	-31.37	
TOT	-22.42	0.00	0.00	0.00	0.31	0.16	-21.95	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 326  
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	2.87	0.00	0.00	0.00	0.00	2.87	CTY-UPLANDS PARK
PAY	-6.84	-2.87	0.00	0.00	0.10	0.04	-9.57	
TOT	-6.84	0.00	0.00	0.00	0.10	0.04	-6.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.55	0.00	0.00	0.00	0.00	21.55	CTY-UPLANDS PARK
PAY	-19.95	-21.55	0.00	0.00	0.42	0.21	-40.87	
TOT	-19.95	0.00	0.00	0.00	0.42	0.21	-19.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	AUTH TOTAL
PAY	-26.79	-24.42	0.00	-28.00	0.80	0.25	-78.16	
TOT	-26.79	0.00	0.00	-28.00	0.80	0.25	-53.74	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 327  
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	-106.67	170.03	0.00	0.00	0.00	0.00	63.36	CTY-UNIVERSITY CTY
PAY	-437.30	-170.03	0.00	0.00	6.07	3.04	-598.22	
<b>TOT</b>	<b>-543.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-534.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-781.06	496.52	0.00	0.00	0.00	0.00	-284.54	CTY-UNIVERSITY CTY
PAY	-166.66	-496.52	0.00	0.00	6.64	3.31	-653.23	
<b>TOT</b>	<b>-947.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.31</b>	<b>-937.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.51	0.08	0.00	0.00	0.00	0.00	-13.43	CTY-UNIVERSITY CTY
PAY	12.56	-0.08	0.00	0.00	-0.13	-0.06	12.29	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	CTY-UNIVERSITY CTY
PAY	-170.00	-40.80	0.00	0.00	2.11	0.00	-208.69	
<b>TOT</b>	<b>-170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>-167.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-608.60	6.09	0.00	-602.51	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-608.60</b>	<b>6.09</b>	<b>0.00</b>	<b>-602.51</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.00</b>	<b>1.82</b>	<b>0.00</b>	<b>-232.18</b>	
<hr/>								
ADJ	-901.24	707.43	0.00	-52.00	0.00	0.00	-245.81	<b>AUTH TOTAL</b>
PAY	-761.40	-707.43	0.00	-790.60	22.60	6.29	-2,230.54	
<b>TOT</b>	<b>-1,662.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-842.60</b>	<b>22.60</b>	<b>6.29</b>	<b>-2,476.35</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 328  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	CTY-VALLEY PARK
PAY	-66.70	-28.01	0.00	0.00	0.95	0.47	-93.29	
TOT	-66.70	0.00	0.00	0.00	0.95	0.47	-65.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.62	11.13	0.00	0.00	0.00	0.00	-230.49	CTY-VALLEY PARK
PAY	107.05	-11.13	0.00	0.00	-0.96	-0.48	94.48	
TOT	-134.57	0.00	0.00	0.00	-0.96	-0.48	-136.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-241.62	39.14	0.00	0.00	0.00	0.00	-202.48	AUTH TOTAL
PAY	40.35	-39.14	0.00	-75.00	0.74	-0.01	-73.06	
TOT	-201.27	0.00	0.00	-75.00	0.74	-0.01	-275.54	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.73	0.00	0.00	0.00	0.00	0.00	-23.73	CTY-VELDA CITY
TOT	-23.73	0.00	0.00	0.00	0.00	0.00	-23.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.39	0.00	0.00	0.00	0.00	66.39	CTY-VELDA CITY
PAY	-496.20	-66.39	0.00	0.00	5.62	2.81	-554.16	
TOT	-496.20	0.00	0.00	0.00	5.62	2.81	-487.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-23.73	66.39	0.00	0.00	0.00	0.00	42.66	AUTH TOTAL
PAY	-496.20	-66.39	0.00	-28.00	5.90	2.81	-581.88	
TOT	-519.93	0.00	0.00	-28.00	5.90	2.81	-539.22	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 329  
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	5.33	0.00	0.00	0.00	0.00	5.33	CTY-VELDA VILLAGE
PAY	-12.70	-5.33	0.00	0.00	0.18	0.09	-17.76	
TOT	-12.70	0.00	0.00	0.00	0.18	0.09	-12.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	CTY-VELDA VILLAGE
PAY	-133.99	-49.98	0.00	0.00	1.84	0.92	-181.21	
TOT	-133.99	0.00	0.00	0.00	1.84	0.92	-131.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	367.50	0.00	0.00	0.00	0.00	367.50	CTY-VELDA VILLAGE
PAY	-1,075.00	-367.50	0.00	0.00	14.43	0.00	-1,428.07	
TOT	-1,075.00	0.00	0.00	0.00	14.43	0.00	-1,060.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	422.81	0.00	0.00	0.00	0.00	422.81	<b>AUTH TOTAL</b>
PAY	-1,221.69	-422.81	0.00	-140.00	17.85	1.01	-1,765.64	
TOT	-1,221.69	0.00	0.00	-140.00	17.85	1.01	-1,342.83	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-VINITA PARK
PAY	-7.49	-3.15	0.00	0.00	0.10	0.06	-10.48	
TOT	-7.49	0.00	0.00	0.00	0.10	0.06	-7.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-44.63	0.00	0.00	0.00	0.45	0.22	-43.96	CTY-VINITA PARK
TOT	-44.63	0.00	0.00	0.00	0.45	0.22	-43.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.79	1.34	0.00	0.00	0.00	0.00	-218.45	CTY-VINITA PARK
PAY	204.37	-1.34	0.00	0.00	-2.03	-1.01	199.99	
TOT	-15.42	0.00	0.00	0.00	-2.03	-1.01	-18.46	
ADJ	-219.79	4.49	0.00	0.00	0.00	0.00	-215.30	<b>AUTH TOTAL</b>
PAY	152.25	-4.49	0.00	0.00	-1.48	-0.73	145.55	
TOT	-67.54	0.00	0.00	0.00	-1.48	-0.73	-69.75	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 330  
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	-45.98	18.11	0.00	0.00	0.00	0.00	-27.87	CTY-WEBSTER GROVES
PAY	-43.13	-18.11	0.00	0.00	0.61	0.31	-60.32	
TOT	-89.11	0.00	0.00	0.00	0.61	0.31	-88.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,375.10	64.82	0.00	0.00	0.00	0.00	-2,310.28	CTY-WEBSTER GROVES
PAY	2,254.11	-64.82	0.00	0.00	-21.89	-10.95	2,156.45	
TOT	-120.99	0.00	0.00	0.00	-21.89	-10.95	-153.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-2,421.08	82.93	0.00	-6.50	0.00	0.00	-2,344.65	<b>AUTH TOTAL</b>
PAY	2,210.98	-82.93	0.00	-60.50	-20.67	-10.64	2,036.24	
TOT	-210.10	0.00	0.00	-67.00	-20.67	-10.64	-308.41	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-WINCHESTER
PAY	-2.64	-1.11	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	<b>AUTH TOTAL</b>
PAY	-2.64	-1.11	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 331  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-WOODSON TERRAC
PAY	-1.20	-0.51	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	CTY-WOODSON TERRAC
PAY	-52.15	-14.30	0.00	0.00	0.66	0.33	-65.46	
TOT	-52.15	0.00	0.00	0.00	0.66	0.33	-51.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-53.35	-14.81	0.00	-35.00	1.03	0.34	-101.79	
TOT	-53.35	0.00	0.00	-35.00	1.03	0.34	-86.98	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-HILLSDALE
PAY	-14.05	-5.90	0.00	0.00	0.20	0.10	-19.65	
TOT	-14.05	0.00	0.00	0.00	0.20	0.10	-13.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.07	0.00	0.00	0.00	0.00	51.07	CTY-HILLSDALE
PAY	-61.74	-51.07	0.00	0.00	1.13	0.57	-111.11	
TOT	-61.74	0.00	0.00	0.00	1.13	0.57	-60.04	
<hr/>								
ADJ	0.00	56.97	0.00	0.00	0.00	0.00	56.97	AUTH TOTAL
PAY	-75.79	-56.97	0.00	0.00	1.33	0.67	-130.76	
TOT	-75.79	0.00	0.00	0.00	1.33	0.67	-73.79	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 332  
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	-1.03	6.61	0.00	0.00	0.00	0.00	5.58	CTY-CRESTWOOD
PAY	-15.90	-6.61	0.00	0.00	0.23	0.11	-22.17	
TOT	-16.93	0.00	0.00	0.00	0.23	0.11	-16.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,669.87	22.45	0.00	0.00	0.00	0.00	-5,647.42	CTY-CRESTWOOD
PAY	5,610.66	-22.45	0.00	0.00	-55.89	-27.94	5,504.38	
TOT	-59.21	0.00	0.00	0.00	-55.89	-27.94	-143.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.55	1.84	0.00	0.00	0.00	0.00	-299.71	CTY-CRESTWOOD
PAY	280.39	-1.84	0.00	0.00	-2.78	-1.39	274.38	
TOT	-21.16	0.00	0.00	0.00	-2.78	-1.39	-25.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5,972.45	30.90	0.00	0.00	0.00	0.00	-5,941.55	AUTH TOTAL
PAY	5,875.15	-30.90	0.00	-28.00	-58.16	-29.22	5,728.87	
TOT	-97.30	0.00	0.00	-28.00	-58.16	-29.22	-212.68	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 334  
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	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-HANLEY HILLS
PAY	-6.80	-2.85	0.00	0.00	0.10	0.04	-9.51	
TOT	-6.80	0.00	0.00	0.00	0.10	0.04	-6.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-HANLEY HILLS
PAY	-65.47	-26.69	0.00	0.00	0.92	0.46	-90.78	
TOT	-65.47	0.00	0.00	0.00	0.92	0.46	-64.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-72.27	-29.54	0.00	-56.00	1.58	0.50	-155.73	
TOT	-72.27	0.00	0.00	-56.00	1.58	0.50	-126.19	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	18.85	0.00	0.00	0.00	0.00	16.15	CTY-WELLSTON
PAY	-44.88	-18.85	0.00	0.00	0.64	0.31	-62.78	
TOT	-47.58	0.00	0.00	0.00	0.64	0.31	-46.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.23	0.00	0.00	0.00	0.00	81.23	CTY-WELLSTON
PAY	-73.20	-81.23	0.00	0.00	1.54	0.78	-152.11	
TOT	-73.20	0.00	0.00	0.00	1.54	0.78	-70.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-74.92	0.75	0.00	-74.17	CTY-WELLSTON
TOT	0.00	0.00	0.00	-74.92	0.75	0.00	-74.17	
<hr/>								
ADJ	-2.70	100.08	0.00	0.00	0.00	0.00	97.38	AUTH TOTAL
PAY	-118.08	-100.08	0.00	-74.92	2.93	1.09	-289.06	
TOT	-120.78	0.00	0.00	-74.92	2.93	1.09	-191.68	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 335  
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	-15.81	123.57	0.00	0.00	0.00	0.00	107.76	CTY-HAZELWOOD
PAY	-299.50	-123.57	0.00	0.00	4.24	2.12	-416.71	
<b>TOT</b>	<b>-315.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-308.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	223.33	0.00	0.00	0.00	0.00	223.33	CTY-HAZELWOOD
PAY	-10,909.98	-223.33	0.00	0.00	111.33	55.67	-10,966.31	
<b>TOT</b>	<b>-10,909.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.33</b>	<b>55.67</b>	<b>-10,742.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,355.36	8.26	0.00	0.00	0.00	0.00	-1,347.10	CTY-HAZELWOOD
PAY	1,260.28	-8.26	0.00	0.00	-12.52	-6.26	1,233.24	
<b>TOT</b>	<b>-95.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.52</b>	<b>-6.26</b>	<b>-113.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	176.40	0.00	0.00	0.00	0.00	176.40	CTY-HAZELWOOD
PAY	-630.00	-176.40	0.00	0.00	8.06	0.00	-798.34	
<b>TOT</b>	<b>-630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.06</b>	<b>0.00</b>	<b>-621.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-1,371.17	531.56	0.00	0.00	0.00	0.00	-839.61	<b>AUTH TOTAL</b>
PAY	-10,579.20	-531.56	0.00	-20.00	111.31	51.53	-10,967.92	
<b>TOT</b>	<b>-11,950.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>111.31</b>	<b>51.53</b>	<b>-11,807.53</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 336  
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	8.21	0.00	0.00	0.00	0.00	8.21	CTY-MOLINE ACRES
PAY	-14.56	-8.21	0.00	0.00	0.23	0.11	-22.43	
TOT	-14.56	0.00	0.00	0.00	0.23	0.11	-14.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.63	0.00	0.00	0.00	0.00	54.63	CTY-MOLINE ACRES
PAY	-223.02	-54.63	0.00	0.00	2.78	1.39	-273.48	
TOT	-223.02	0.00	0.00	0.00	2.78	1.39	-218.85	
<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	62.84	0.00	0.00	0.00	0.00	62.84	AUTH TOTAL
PAY	-237.58	-62.84	0.00	-28.00	3.29	1.50	-323.63	
TOT	-237.58	0.00	0.00	-28.00	3.29	1.50	-260.79	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-557.80	17.63	0.00	0.00	0.00	0.00	-540.17	CTY-CREVE COEUR
PAY	498.25	-17.63	0.00	0.00	-4.80	-2.40	473.42	
TOT	-59.55	0.00	0.00	0.00	-4.80	-2.40	-66.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-557.80	17.63	0.00	0.00	0.00	0.00	-540.17	AUTH TOTAL
PAY	498.25	-17.63	0.00	-28.00	-4.52	-2.40	445.70	
TOT	-59.55	0.00	0.00	-28.00	-4.52	-2.40	-94.47	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 337  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	CTY-BRECKENRIDGE H
PAY	-109.09	-35.00	0.00	0.00	1.44	0.73	-141.92	
TOT	-109.09	0.00	0.00	0.00	1.44	0.73	-106.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,250.00	0.00	0.00	0.00	12.50	0.00	-1,237.50	CTY-BRECKENRIDGE H
TOT	-1,250.00	0.00	0.00	0.00	12.50	0.00	-1,237.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	<b>AUTH TOTAL</b>
PAY	-1,359.09	-35.00	0.00	-112.00	15.06	0.73	-1,490.30	
TOT	-1,359.09	0.00	0.00	-112.00	15.06	0.73	-1,455.30	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 338  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	3.26	0.00	0.00	0.00	0.00	2.84	CTY-PAGEDALE
PAY	-7.77	-3.26	0.00	0.00	0.11	0.06	-10.86	
TOT	-8.19	0.00	0.00	0.00	0.11	0.06	-8.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	CTY-PAGEDALE
PAY	-86.54	-45.33	0.00	0.00	1.32	0.66	-129.89	
TOT	-86.54	0.00	0.00	0.00	1.32	0.66	-84.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	356.00	0.00	0.00	0.00	0.00	356.00	CTY-PAGEDALE
PAY	-1,600.00	-356.00	0.00	0.00	19.56	0.00	-1,936.44	
TOT	-1,600.00	0.00	0.00	0.00	19.56	0.00	-1,580.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
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	-3.50	0.00	0.00	-3.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-18.50	0.15	0.00	-18.35	
ADJ	-0.42	404.59	0.00	-3.50	0.00	0.00	400.67	<b>AUTH TOTAL</b>
PAY	-1,694.31	-404.59	0.00	-183.00	22.82	0.72	-2,258.36	
TOT	-1,694.73	0.00	0.00	-186.50	22.82	0.72	-1,857.69	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-GREENDALE
PAY	-21.00	-2.97	0.00	0.00	0.24	0.12	-23.61	
TOT	-21.00	0.00	0.00	0.00	0.24	0.12	-20.64	
<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	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	<b>AUTH TOTAL</b>
PAY	-21.00	-2.97	0.00	-50.00	0.74	0.12	-73.11	
TOT	-21.00	0.00	0.00	-50.00	0.74	0.12	-70.14	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 339  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-CLARKSON VALLY
PAY	-3.69	-1.55	0.00	0.00	0.06	0.03	-5.15	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	CTY-CLARKSON VALLY
PAY	-78.98	-33.17	0.00	0.00	1.12	0.56	-110.47	
TOT	-78.98	0.00	0.00	0.00	1.12	0.56	-77.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	AUTH TOTAL
PAY	-82.67	-34.72	0.00	-28.00	1.46	0.59	-143.34	
TOT	-82.67	0.00	0.00	-28.00	1.46	0.59	-108.62	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.12	102.45	0.00	0.00	0.00	0.00	43.33	CTY-BELLEFONTAINE
PAY	-221.57	-102.45	0.00	0.00	3.24	1.62	-319.16	
TOT	-280.69	0.00	0.00	0.00	3.24	1.62	-275.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.35	0.00	0.00	0.00	0.00	230.35	CTY-BELLEFONTAINE
PAY	-555.51	-230.35	0.00	0.00	7.86	3.93	-774.07	
TOT	-555.51	0.00	0.00	0.00	7.86	3.93	-543.72	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-BELLEFONTAINE
PAY	-200.00	-84.00	0.00	0.00	2.84	0.00	-281.16	
TOT	-200.00	0.00	0.00	0.00	2.84	0.00	-197.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-59.12	416.80	0.00	0.00	0.00	0.00	357.68	AUTH TOTAL
PAY	-977.08	-416.80	0.00	-168.00	15.62	5.55	-1,540.71	
TOT	-1,036.20	0.00	0.00	-168.00	15.62	5.55	-1,183.03	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 340  
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	-1.03	2.89	0.00	0.00	0.00	0.00	1.86	CTY-RIVERVIEW
PAY	-6.87	-2.89	0.00	0.00	0.10	0.04	-9.62	
TOT	-7.90	0.00	0.00	0.00	0.10	0.04	-7.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.96	0.00	0.00	0.00	0.00	47.96	CTY-RIVERVIEW
PAY	-145.88	-47.96	0.00	0.00	1.94	0.97	-190.93	
TOT	-145.88	0.00	0.00	0.00	1.94	0.97	-142.97	
<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	
ADJ	-1.03	50.85	0.00	0.00	0.00	0.00	49.82	AUTH TOTAL
PAY	-152.75	-50.85	0.00	-84.00	2.88	1.01	-283.71	
TOT	-153.78	0.00	0.00	-84.00	2.88	1.01	-233.89	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.93	14.57	0.00	0.00	0.00	0.00	20.50	CTY-MANCHESTER
PAY	-34.83	-14.57	0.00	0.00	0.50	0.24	-48.66	
TOT	-28.90	0.00	0.00	0.00	0.50	0.24	-28.16	
ADJ	5.93	14.57	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-34.83	-14.57	0.00	0.00	0.50	0.24	-48.66	
TOT	-28.90	0.00	0.00	0.00	0.50	0.24	-28.16	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 341  
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	9.30	31.11	0.00	0.00	0.00	0.00	40.41	CTY-DELLWOOD
PAY	-77.29	-31.11	0.00	0.00	1.08	0.55	-106.77	
TOT	-67.99	0.00	0.00	0.00	1.08	0.55	-66.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.79	0.00	0.00	0.00	0.00	47.79	CTY-DELLWOOD
PAY	-91.48	-47.79	0.00	0.00	1.39	0.70	-137.18	
TOT	-91.48	0.00	0.00	0.00	1.39	0.70	-89.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	9.30	78.90	0.00	0.00	0.00	0.00	88.20	AUTH TOTAL
PAY	-168.77	-78.90	0.00	-112.00	3.59	1.25	-354.83	
TOT	-159.47	0.00	0.00	-112.00	3.59	1.25	-266.63	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-COOL VALLEY
PAY	-1.44	-0.60	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	CTY-COOL VALLEY
PAY	-90.97	-42.09	0.00	0.00	1.33	0.66	-131.07	
TOT	-90.97	0.00	0.00	0.00	1.33	0.66	-88.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-143.38	1.43	0.00	-141.95	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-143.38	1.43	0.00	-141.95	
ADJ	0.00	42.69	0.00	0.00	0.00	0.00	42.69	AUTH TOTAL
PAY	-92.41	-42.69	0.00	-143.38	2.78	0.67	-275.03	
TOT	-92.41	0.00	0.00	-143.38	2.78	0.67	-232.34	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 342  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.69	9.40	0.00	0.00	0.00	0.00	-3.29	CTY-EUREKA
PAY	-22.39	-9.40	0.00	0.00	0.31	0.16	-31.32	
TOT	-35.08	0.00	0.00	0.00	0.31	0.16	-34.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.59	0.00	0.00	0.00	0.00	41.59	CTY-EUREKA
PAY	-99.03	-41.59	0.00	0.00	1.41	0.71	-138.50	
TOT	-99.03	0.00	0.00	0.00	1.41	0.71	-96.91	
<hr/>								
ADJ	-12.69	50.99	0.00	0.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-121.42	-50.99	0.00	0.00	1.72	0.87	-169.82	
TOT	-134.11	0.00	0.00	0.00	1.72	0.87	-131.52	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.30	0.05	0.00	0.00	0.00	0.00	-0.25	CTY-SUNSET HILLS
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.54	3.72	0.00	0.00	0.00	0.00	-224.82	CTY-SUNSET HILLS
PAY	219.68	-3.72	0.00	0.00	-2.16	-1.08	212.72	
TOT	-8.86	0.00	0.00	0.00	-2.16	-1.08	-12.10	
<hr/>								
ADJ	-228.84	3.77	0.00	0.00	0.00	0.00	-225.07	AUTH TOTAL
PAY	219.54	-3.77	0.00	0.00	-2.16	-1.08	212.53	
TOT	-9.30	0.00	0.00	0.00	-2.16	-1.08	-12.54	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 343  
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	0.00	56.26	0.00	0.00	0.00	0.00	56.26	CTY-BLACK JACK
PAY	-152.08	-56.26	0.00	0.00	2.08	1.04	-205.22	
TOT	-152.08	0.00	0.00	0.00	2.08	1.04	-148.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.54	0.00	0.00	0.00	0.00	169.54	CTY-BLACK JACK
PAY	-568.17	-169.54	0.00	0.00	7.38	3.69	-726.64	
TOT	-568.17	0.00	0.00	0.00	7.38	3.69	-557.10	
ADJ	0.00	225.80	0.00	0.00	0.00	0.00	225.80	AUTH TOTAL
PAY	-720.25	-225.80	0.00	0.00	9.46	4.73	-931.86	
TOT	-720.25	0.00	0.00	0.00	9.46	4.73	-706.06	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
PAY	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-147.00	1.47	0.00	-145.53	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 344  
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	-75.65	445.31	0.00	0.00	0.00	0.00	369.66	SHELTERED WORKSHOP
PAY	-1,064.70	-445.31	0.00	0.00	15.10	7.55	-1,487.36	
<b>TOT</b>	<b>-1,140.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.10</b>	<b>7.55</b>	<b>-1,117.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,787.92	1,585.17	0.00	0.00	0.00	0.00	-15,202.75	SHELTERED WORKSHOP
PAY	12,195.44	-1,585.17	0.00	0.00	-106.10	-53.05	10,451.12	
<b>TOT</b>	<b>-4,592.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.10</b>	<b>-53.05</b>	<b>-4,751.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,099.33	12.79	0.00	0.00	0.00	0.00	-2,086.54	SHELTERED WORKSHOP
PAY	1,952.05	-12.79	0.00	0.00	-19.39	-9.70	1,910.17	
<b>TOT</b>	<b>-147.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.39</b>	<b>-9.70</b>	<b>-176.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SHELTERED WORKSHOP
PAY	-1.18	-0.27	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.16</b>	
ADJ	-18,962.90	2,043.54	0.00	0.00	0.00	0.00	-16,919.36	<b>AUTH TOTAL</b>
PAY	13,081.61	-2,043.54	0.00	0.00	-110.38	-55.19	10,872.50	
<b>TOT</b>	<b>-5,881.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.38</b>	<b>-55.19</b>	<b>-6,046.86</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,347.70	0.00	0.00	0.00	0.00	0.00	-1,347.70	BUS.DIST-CLAYTON
PAY	1,347.70	0.00	0.00	0.00	-13.48	-6.74	1,327.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.48</b>	<b>-6.74</b>	<b>-20.22</b>	
ADJ	-1,347.70	0.00	0.00	0.00	0.00	0.00	-1,347.70	<b>AUTH TOTAL</b>
PAY	1,347.70	0.00	0.00	0.00	-13.48	-6.74	1,327.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.48</b>	<b>-6.74</b>	<b>-20.22</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 345  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,339.66	211.65	0.00	0.00	0.00	0.00	-1,128.01	BUS.DIST-KIRKWOOD
PAY	1,339.66	-211.65	0.00	0.00	-11.28	-5.64	1,111.09	
TOT	0.00	0.00	0.00	0.00	-11.28	-5.64	-16.92	
<hr/>								
ADJ	-1,339.66	211.65	0.00	0.00	0.00	0.00	-1,128.01	AUTH TOTAL
PAY	1,339.66	-211.65	0.00	0.00	-11.28	-5.64	1,111.09	
TOT	0.00	0.00	0.00	0.00	-11.28	-5.64	-16.92	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	BUS.DIST-MAPLEWOOD
PAY	-9.33	-7.06	0.00	0.00	0.16	0.09	-16.14	
TOT	-9.33	0.00	0.00	0.00	0.16	0.09	-9.08	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-9.33	-7.06	0.00	0.00	0.16	0.09	-16.14	
TOT	-9.33	0.00	0.00	0.00	0.16	0.09	-9.08	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-522.66	0.00	0.00	0.00	0.00	0.00	-522.66	BUS.DIST-OLD WEBST
PAY	522.66	0.00	0.00	0.00	-5.23	-2.61	514.82	
TOT	0.00	0.00	0.00	0.00	-5.23	-2.61	-7.84	
<hr/>								
ADJ	-522.66	0.00	0.00	0.00	0.00	0.00	-522.66	AUTH TOTAL
PAY	522.66	0.00	0.00	0.00	-5.23	-2.61	514.82	
TOT	0.00	0.00	0.00	0.00	-5.23	-2.61	-7.84	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.72	0.00	0.00	0.00	0.00	0.00	-312.72	BUS.DIST-CROSSROAD
PAY	312.72	0.00	0.00	0.00	-3.13	-1.56	308.03	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
<hr/>								
ADJ	-312.72	0.00	0.00	0.00	0.00	0.00	-312.72	AUTH TOTAL
PAY	312.72	0.00	0.00	0.00	-3.13	-1.56	308.03	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 346  
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	14,681.35	0.00	0.00	0.00	14,681.35	PENALTIES
PAY	0.00	0.00	-14,681.35	0.00	0.00	0.00	-14,681.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	14,681.35	0.00	0.00	0.00	14,681.35	AUTH TOTAL
PAY	0.00	0.00	-14,681.35	0.00	0.00	0.00	-14,681.35	
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	-349.33	0.00	0.00	-349.33	ATTORNEY FEES
PAY	0.00	0.00	0.00	-898.58	0.00	0.00	-898.58	
TOT	0.00	0.00	0.00	-1,247.91	0.00	0.00	-1,247.91	
ADJ	0.00	0.00	0.00	-349.33	0.00	0.00	-349.33	AUTH TOTAL
PAY	0.00	0.00	0.00	-898.58	0.00	0.00	-898.58	
TOT	0.00	0.00	0.00	-1,247.91	0.00	0.00	-1,247.91	
<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	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-8,302.57	0.00	0.00	-8,302.57	
TOT	0.00	0.00	0.00	-9,802.57	0.00	0.00	-9,802.57	
ADJ	0.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,302.57	0.00	0.00	-8,302.57	
TOT	0.00	0.00	0.00	-9,802.57	0.00	0.00	-9,802.57	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 347  
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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-666.12	0.00	0.00	-666.12	
TOT	0.00	0.00	0.00	-726.12	0.00	0.00	-726.12	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-666.12	0.00	0.00	-666.12	
TOT	0.00	0.00	0.00	-726.12	0.00	0.00	-726.12	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	5,085.55	0.00	0.00	5,085.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,085.55	0.00	0.00	5,085.55	
<hr/>								
PAY	0.00	0.00	0.00	5,085.55	0.00	0.00	5,085.55	AUTH TOTAL
TOT	0.00	0.00	0.00	5,085.55	0.00	0.00	5,085.55	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	9,908.89	0.00	0.00	9,908.89	COMMISSION
TOT	0.00	0.00	0.00	9,908.89	0.00	0.00	9,908.89	
<hr/>								
PAY	0.00	0.00	0.00	9,908.89	0.00	0.00	9,908.89	AUTH TOTAL
TOT	0.00	0.00	0.00	9,908.89	0.00	0.00	9,908.89	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<hr/>								
ADJ	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 348  
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	4,841.30	0.00	0.00	0.00	0.00	4,841.30	
PAY	0.00	-4,841.30	0.00	0.00	0.00	0.00	-4,841.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	319.82	0.00	0.00	0.00	319.82	
PAY	0.00	0.00	-319.82	0.00	0.00	0.00	-319.82	
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	-101.76	0.00	0.00	0.00	0.00	0.00	-101.76	
TOT	-101.76	0.00	0.00	0.00	0.00	0.00	-101.76	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-1,002.49	0.00	0.00	0.00	0.00	0.00	-1,002.49	
TOT	-1,002.49	0.00	0.00	0.00	0.00	0.00	-1,002.49	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-11,137.84	0.00	0.00	0.00	0.00	0.00	-11,137.84	
TOT	-11,137.84	0.00	0.00	0.00	0.00	0.00	-11,137.84	
								<b>AUTH TOTAL</b>
TOT	-12,242.09	0.00	0.00	-112.00	0.00	0.00	-12,354.09	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 349  
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	307.83	589.54	0.00	0.00	0.00	0.00	897.37	ST. OF MISSOURI
PAY	-2,635.97	-589.54	0.00	0.00	32.26	0.00	-3,193.25	
TOT	-2,328.14	0.00	0.00	0.00	32.26	0.00	-2,295.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,312.60	505.80	0.00	0.00	0.00	0.00	-5,806.80	ST. OF MISSOURI
PAY	3,927.87	-505.80	0.00	0.00	-34.22	0.00	3,387.85	
TOT	-2,384.73	0.00	0.00	0.00	-34.22	0.00	-2,418.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,394.75	13.91	0.00	0.00	0.00	0.00	-1,380.84	ST. OF MISSOURI
PAY	1,268.14	-13.91	0.00	0.00	-12.54	0.00	1,241.69	
TOT	-126.61	0.00	0.00	0.00	-12.54	0.00	-139.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-0.33	-0.04	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-7,399.52	1,109.29	0.00	0.00	0.00	0.00	-6,290.23	<b>AUTH TOTAL</b>
PAY	2,559.71	-1,109.29	0.00	0.00	-14.50	0.00	1,435.92	
TOT	-4,839.81	0.00	0.00	0.00	-14.50	0.00	-4,854.31	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 350  
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	2,144.28	4,106.80	0.00	0.00	0.00	0.00	6,251.08	COUNTY GENERAL
PAY	-18,363.07	-4,106.80	0.00	0.00	224.70	112.35	-22,132.82	
<b>TOT</b>	<b>-16,218.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.70</b>	<b>112.35</b>	<b>-15,881.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,136.14	3,471.02	0.00	0.00	0.00	0.00	-39,665.12	COUNTY GENERAL
PAY	26,780.41	-3,471.02	0.00	0.00	-233.09	-116.54	22,959.76	
<b>TOT</b>	<b>-16,355.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233.09</b>	<b>-116.54</b>	<b>-16,705.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16,269.73	162.22	0.00	0.00	0.00	0.00	-16,107.51	COUNTY GENERAL
PAY	14,792.80	-162.22	0.00	0.00	-146.31	-73.15	14,411.12	
<b>TOT</b>	<b>-1,476.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.31</b>	<b>-73.15</b>	<b>-1,696.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY GENERAL
PAY	-2.31	-0.29	0.00	0.00	0.02	0.01	-2.57	
<b>TOT</b>	<b>-2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.28</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-555.00</b>	
<hr/>								
ADJ	-57,261.59	7,740.33	0.00	65.00	0.00	0.00	-49,456.26	<b>AUTH TOTAL</b>
PAY	23,207.83	-7,740.33	0.00	-620.00	-154.68	-77.33	14,615.49	
<b>TOT</b>	<b>-34,053.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-555.00</b>	<b>-154.68</b>	<b>-77.33</b>	<b>-34,840.77</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 351  
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	1,436.38	2,750.95	0.00	0.00	0.00	0.00	4,187.33	COUNTY HEALTH FUND
PAY	-12,300.86	-2,750.95	0.00	0.00	150.52	75.25	-14,826.04	
<b>TOT</b>	<b>-10,864.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.52</b>	<b>75.25</b>	<b>-10,638.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,827.54	2,324.55	0.00	0.00	0.00	0.00	-26,502.99	COUNTY HEALTH FUND
PAY	17,876.84	-2,324.55	0.00	0.00	-155.52	-77.76	15,319.01	
<b>TOT</b>	<b>-10,950.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-155.52</b>	<b>-77.76</b>	<b>-11,183.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,946.52	139.06	0.00	0.00	0.00	0.00	-13,807.46	COUNTY HEALTH FUND
PAY	12,680.52	-139.06	0.00	0.00	-125.42	-62.70	12,353.34	
<b>TOT</b>	<b>-1,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.42</b>	<b>-62.70</b>	<b>-1,454.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY HEALTH FUND
PAY	-1.55	-0.19	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.52</b>	
ADJ	-41,337.68	5,214.75	0.00	0.00	0.00	0.00	-36,122.93	<b>AUTH TOTAL</b>
PAY	18,254.95	-5,214.75	0.00	0.00	-130.40	-65.20	12,844.60	
<b>TOT</b>	<b>-23,082.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.40</b>	<b>-65.20</b>	<b>-23,278.33</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 352  
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	512.89	982.51	0.00	0.00	0.00	0.00	1,495.40	CO. PARK MAINT.
PAY	-4,393.51	-982.51	0.00	0.00	53.77	26.88	-5,295.37	
<b>TOT</b>	<b>-3,880.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.77</b>	<b>26.88</b>	<b>-3,799.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,310.59	826.12	0.00	0.00	0.00	0.00	-9,484.47	CO. PARK MAINT.
PAY	6,415.57	-826.12	0.00	0.00	-55.90	-27.95	5,505.60	
<b>TOT</b>	<b>-3,895.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.90</b>	<b>-27.95</b>	<b>-3,978.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,324.36	23.18	0.00	0.00	0.00	0.00	-2,301.18	CO. PARK MAINT.
PAY	2,113.37	-23.18	0.00	0.00	-20.90	-10.45	2,058.84	
<b>TOT</b>	<b>-210.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.90</b>	<b>-10.45</b>	<b>-242.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-0.56	-0.07	0.00	0.00	0.01	0.00	-0.62	
<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	-12,122.06	1,831.88	0.00	0.00	0.00	0.00	-10,290.18	<b>AUTH TOTAL</b>
PAY	4,134.87	-1,831.88	0.00	0.00	-23.02	-11.52	2,268.45	
<b>TOT</b>	<b>-7,987.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.02</b>	<b>-11.52</b>	<b>-8,021.73</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 353  
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	194.94	373.34	0.00	0.00	0.00	0.00	568.28	COUNTY BOND RETIRE
PAY	-1,669.38	-373.34	0.00	0.00	20.42	10.22	-2,012.08	
<b>TOT</b>	<b>-1,474.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.42</b>	<b>10.22</b>	<b>-1,443.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,997.98	320.27	0.00	0.00	0.00	0.00	-3,677.71	COUNTY BOND RETIRE
PAY	2,487.70	-320.27	0.00	0.00	-21.68	-10.84	2,134.91	
<b>TOT</b>	<b>-1,510.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.68</b>	<b>-10.84</b>	<b>-1,542.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,015.21	119.81	0.00	0.00	0.00	0.00	-11,895.40	COUNTY BOND RETIRE
PAY	10,924.52	-119.81	0.00	0.00	-108.05	-54.02	10,642.64	
<b>TOT</b>	<b>-1,090.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.05</b>	<b>-54.02</b>	<b>-1,252.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-0.21	-0.03	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	-15,818.25	813.45	0.00	0.00	0.00	0.00	-15,004.80	<b>AUTH TOTAL</b>
PAY	11,742.63	-813.45	0.00	0.00	-109.31	-54.64	10,765.23	
<b>TOT</b>	<b>-4,075.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.31</b>	<b>-54.64</b>	<b>-4,239.57</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 354  
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	325.07	664.32	0.00	0.00	0.00	0.00	989.39	ROAD & BRIDGE
PAY	-2,973.96	-664.32	0.00	0.00	36.38	18.19	-3,583.71	
TOT	-2,648.89	0.00	0.00	0.00	36.38	18.19	-2,594.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,041.14	620.61	0.00	0.00	0.00	0.00	-3,420.53	ROAD & BRIDGE
PAY	1,513.33	-620.61	0.00	0.00	-8.92	-4.47	879.33	
TOT	-2,527.81	0.00	0.00	0.00	-8.92	-4.47	-2,541.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,367.37	83.43	0.00	0.00	0.00	0.00	-8,283.94	ROAD & BRIDGE
PAY	7,607.82	-83.43	0.00	0.00	-75.25	-37.62	7,411.52	
TOT	-759.55	0.00	0.00	0.00	-75.25	-37.62	-872.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.17	-0.15	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	-12,083.44	1,368.51	0.00	0.00	0.00	0.00	-10,714.93	AUTH TOTAL
PAY	6,146.02	-1,368.51	0.00	0.00	-47.78	-23.89	4,705.84	
TOT	-5,937.42	0.00	0.00	0.00	-47.78	-23.89	-6,009.09	
<b>AUTH CODE/NAME: 07C002 / 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	-0.82	-0.20	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-18.07	-4.34	0.00	0.00	0.22	0.11	-22.08	
TOT	-18.07	0.00	0.00	0.00	0.22	0.11	-17.74	
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-18.89	-4.54	0.00	0.00	0.23	0.11	-23.09	
TOT	-18.89	0.00	0.00	0.00	0.23	0.11	-18.55	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 355  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-13.60	-3.26	0.00	0.00	0.17	0.09	-16.60	
TOT	-13.60	0.00	0.00	0.00	0.17	0.09	-13.34	
<hr/>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-13.60	-3.26	0.00	0.00	0.17	0.09	-16.60	
TOT	-13.60	0.00	0.00	0.00	0.17	0.09	-13.34	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	8.22	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-35.04	-8.22	0.00	0.00	0.43	0.22	-42.61	
TOT	-34.16	0.00	0.00	0.00	0.43	0.22	-33.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-24.36	-5.77	0.00	0.00	0.30	0.15	-29.68	
TOT	-24.36	0.00	0.00	0.00	0.30	0.15	-23.91	
<hr/>								
ADJ	0.88	13.99	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-59.40	-13.99	0.00	0.00	0.73	0.37	-72.29	
TOT	-58.52	0.00	0.00	0.00	0.73	0.37	-57.42	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.62	29.61	0.00	0.00	0.00	0.00	44.23	ROAD & BRIDGE
PAY	-140.55	-29.61	0.00	0.00	1.71	0.85	-167.60	
TOT	-125.93	0.00	0.00	0.00	1.71	0.85	-123.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-91.58	-23.12	0.00	0.00	1.15	0.58	-112.97	
TOT	-91.58	0.00	0.00	0.00	1.15	0.58	-89.85	
<hr/>								
ADJ	14.62	52.73	0.00	0.00	0.00	0.00	67.35	AUTH TOTAL
PAY	-232.13	-52.73	0.00	0.00	2.86	1.43	-280.57	
TOT	-217.51	0.00	0.00	0.00	2.86	1.43	-213.22	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 356  
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	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-9.89	-2.37	0.00	0.00	0.12	0.06	-12.08	
TOT	-9.89	0.00	0.00	0.00	0.12	0.06	-9.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	ROAD & BRIDGE
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-16.79	-2.37	0.00	0.00	0.19	0.09	-18.88	
TOT	-16.79	0.00	0.00	0.00	0.19	0.09	-16.51	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.21	11.51	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-61.69	-11.51	0.00	0.00	0.74	0.37	-72.09	
TOT	-50.48	0.00	0.00	0.00	0.74	0.37	-49.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-900.26	30.43	0.00	0.00	0.00	0.00	-869.83	ROAD & BRIDGE
PAY	771.86	-30.43	0.00	0.00	-7.42	-3.71	730.30	
TOT	-128.40	0.00	0.00	0.00	-7.42	-3.71	-139.53	
<hr/>								
ADJ	-889.05	41.94	0.00	0.00	0.00	0.00	-847.11	AUTH TOTAL
PAY	710.17	-41.94	0.00	0.00	-6.68	-3.34	658.21	
TOT	-178.88	0.00	0.00	0.00	-6.68	-3.34	-188.90	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.15	24.74	0.00	0.00	0.00	0.00	48.89	ROAD & BRIDGE
PAY	-109.09	-24.74	0.00	0.00	1.34	0.67	-131.82	
TOT	-84.94	0.00	0.00	0.00	1.34	0.67	-82.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-8.78	-8.53	0.00	0.00	0.18	0.08	-17.05	
TOT	-8.78	0.00	0.00	0.00	0.18	0.08	-8.52	
<hr/>								
ADJ	24.15	33.27	0.00	0.00	0.00	0.00	57.42	AUTH TOTAL
PAY	-117.87	-33.27	0.00	0.00	1.52	0.75	-148.87	
TOT	-93.72	0.00	0.00	0.00	1.52	0.75	-91.45	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 357  
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	3.56	4.27	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-18.40	-4.27	0.00	0.00	0.22	0.11	-22.34	
<b>TOT</b>	<b>-14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-46.95	-15.35	0.00	0.00	0.62	0.31	-61.37	
<b>TOT</b>	<b>-46.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-46.02</b>	
ADJ	3.56	19.62	0.00	0.00	0.00	0.00	23.18	<b>AUTH TOTAL</b>
PAY	-65.35	-19.62	0.00	0.00	0.84	0.42	-83.71	
<b>TOT</b>	<b>-61.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-60.53</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	2.46	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-14.29	-2.46	0.00	0.00	0.16	0.08	-16.51	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	ROAD & BRIDGE
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.51</b>	
ADJ	-0.41	2.46	0.00	0.00	0.00	0.00	2.05	<b>AUTH TOTAL</b>
PAY	-21.92	-2.46	0.00	0.00	0.24	0.12	-24.02	
<b>TOT</b>	<b>-22.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.97</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	16.71	0.00	0.00	0.00	0.00	19.43	ROAD & BRIDGE
PAY	-75.90	-16.71	0.00	0.00	0.93	0.46	-91.22	
<b>TOT</b>	<b>-73.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-71.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,270.44	0.00	0.00	0.00	0.00	0.00	-1,270.44	ROAD & BRIDGE
PAY	1,270.44	0.00	0.00	0.00	-12.70	-6.35	1,251.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.70</b>	<b>-6.35</b>	<b>-19.05</b>	
ADJ	-1,267.72	16.71	0.00	0.00	0.00	0.00	-1,251.01	<b>AUTH TOTAL</b>
PAY	1,194.54	-16.71	0.00	0.00	-11.77	-5.89	1,160.17	
<b>TOT</b>	<b>-73.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.77</b>	<b>-5.89</b>	<b>-90.84</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 358  
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	-0.19	3.70	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-15.51	-3.70	0.00	0.00	0.20	0.10	-18.91	
<b>TOT</b>	<b>-15.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-22.54	-5.38	0.00	0.00	0.28	0.14	-27.50	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-22.12</b>	
ADJ	-0.19	9.08	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-38.05	-9.08	0.00	0.00	0.48	0.24	-46.41	
<b>TOT</b>	<b>-38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.52</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.18	2.94	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-16.44	-2.94	0.00	0.00	0.19	0.09	-19.10	
<b>TOT</b>	<b>-12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.98</b>	
ADJ	4.18	2.94	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-16.44	-2.94	0.00	0.00	0.19	0.09	-19.10	
<b>TOT</b>	<b>-12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-11.98</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.26	23.00	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-106.04	-23.00	0.00	0.00	1.29	0.65	-127.10	
<b>TOT</b>	<b>-98.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-96.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.34	0.00	0.00	0.00	0.00	0.00	-16.34	ROAD & BRIDGE
PAY	16.34	0.00	0.00	0.00	-0.16	-0.08	16.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
ADJ	-9.08	23.00	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-89.70	-23.00	0.00	0.00	1.13	0.57	-111.00	
<b>TOT</b>	<b>-98.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-97.08</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 359  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.31	2.67	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-23.97	-2.67	0.00	0.00	0.27	0.13	-26.24	
TOT	-8.66	0.00	0.00	0.00	0.27	0.13	-8.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.86	4.86	0.00	0.00	0.00	0.00	-360.00	ROAD & BRIDGE
PAY	344.59	-4.86	0.00	0.00	-3.40	-1.70	334.63	
TOT	-20.27	0.00	0.00	0.00	-3.40	-1.70	-25.37	
<hr/>								
ADJ	-349.55	7.53	0.00	0.00	0.00	0.00	-342.02	AUTH TOTAL
PAY	320.62	-7.53	0.00	0.00	-3.13	-1.57	308.39	
TOT	-28.93	0.00	0.00	0.00	-3.13	-1.57	-33.63	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.35	73.79	0.00	0.00	0.00	0.00	108.14	ROAD & BRIDGE
PAY	-324.67	-73.79	0.00	0.00	3.99	1.99	-392.48	
TOT	-290.32	0.00	0.00	0.00	3.99	1.99	-284.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.30	0.00	0.00	0.00	0.00	61.30	ROAD & BRIDGE
PAY	-223.88	-61.30	0.00	0.00	2.85	1.43	-280.90	
TOT	-223.88	0.00	0.00	0.00	2.85	1.43	-219.60	
<hr/>								
ADJ	34.35	135.09	0.00	0.00	0.00	0.00	169.44	AUTH TOTAL
PAY	-548.55	-135.09	0.00	0.00	6.84	3.42	-673.38	
TOT	-514.20	0.00	0.00	0.00	6.84	3.42	-503.94	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 360  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.68	0.63	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	-2.63	-0.63	0.00	0.00	0.04	0.01	-3.21	
<b>TOT</b>	<b>-8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-8.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-10.55	-3.47	0.00	0.00	0.14	0.07	-13.81	
<b>TOT</b>	<b>-10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.34</b>	
ADJ	-5.68	4.10	0.00	0.00	0.00	0.00	-1.58	<b>AUTH TOTAL</b>
PAY	-13.18	-4.10	0.00	0.00	0.18	0.08	-17.02	
<b>TOT</b>	<b>-18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-18.60</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.04	174.67	0.00	0.00	0.00	0.00	232.71	ROAD & BRIDGE
PAY	-770.18	-174.67	0.00	0.00	9.45	4.72	-930.68	
<b>TOT</b>	<b>-712.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-697.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.57	0.00	0.00	0.00	0.00	81.57	ROAD & BRIDGE
PAY	-346.62	-81.57	0.00	0.00	4.29	2.14	-421.76	
<b>TOT</b>	<b>-346.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-340.19</b>	
ADJ	58.04	256.24	0.00	0.00	0.00	0.00	314.28	<b>AUTH TOTAL</b>
PAY	-1,116.80	-256.24	0.00	0.00	13.74	6.86	-1,352.44	
<b>TOT</b>	<b>-1,058.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>6.86</b>	<b>-1,038.16</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 361  
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	8.62	1.65	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-15.26	-1.65	0.00	0.00	0.17	0.09	-16.65	
TOT	-6.64	0.00	0.00	0.00	0.17	0.09	-6.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-535.66	0.00	0.00	0.00	0.00	0.00	-535.66	ROAD & BRIDGE
PAY	535.66	0.00	0.00	0.00	-5.36	-2.68	527.62	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
ADJ	-527.04	1.65	0.00	0.00	0.00	0.00	-525.39	AUTH TOTAL
PAY	520.40	-1.65	0.00	0.00	-5.19	-2.59	510.97	
TOT	-6.64	0.00	0.00	0.00	-5.19	-2.59	-14.42	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.34	4.48	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-20.00	-4.48	0.00	0.00	0.24	0.12	-24.12	
TOT	-18.66	0.00	0.00	0.00	0.24	0.12	-18.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-58.81	-14.12	0.00	0.00	0.73	0.36	-71.84	
TOT	-58.81	0.00	0.00	0.00	0.73	0.36	-57.72	
ADJ	1.34	18.60	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-78.81	-18.60	0.00	0.00	0.97	0.48	-95.96	
TOT	-77.47	0.00	0.00	0.00	0.97	0.48	-76.02	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-4.50	-1.04	0.00	0.00	0.06	0.03	-5.45	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-4.50	-1.04	0.00	0.00	0.06	0.03	-5.45	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 362  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.45	0.00	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.08	55.35	0.00	0.00	0.00	0.00	74.43	ROAD & BRIDGE
PAY	-258.61	-55.35	0.00	0.00	3.14	1.57	-309.25	
TOT	-239.53	0.00	0.00	0.00	3.14	1.57	-234.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.71	0.00	0.00	0.00	0.00	75.71	ROAD & BRIDGE
PAY	-263.58	-75.71	0.00	0.00	3.40	1.70	-334.19	
TOT	-263.58	0.00	0.00	0.00	3.40	1.70	-258.48	
<hr/>								
ADJ	19.08	131.06	0.00	0.00	0.00	0.00	150.14	AUTH TOTAL
PAY	-522.19	-131.06	0.00	0.00	6.54	3.27	-643.44	
TOT	-503.11	0.00	0.00	0.00	6.54	3.27	-493.30	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.50	22.81	0.00	0.00	0.00	0.00	37.31	ROAD & BRIDGE
PAY	-107.71	-22.81	0.00	0.00	1.31	0.65	-128.56	
TOT	-93.21	0.00	0.00	0.00	1.31	0.65	-91.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-723.83	21.82	0.00	0.00	0.00	0.00	-702.01	ROAD & BRIDGE
PAY	552.47	-21.82	0.00	0.00	-5.30	-2.65	522.70	
TOT	-171.36	0.00	0.00	0.00	-5.30	-2.65	-179.31	
<hr/>								
ADJ	-709.33	44.63	0.00	0.00	0.00	0.00	-664.70	AUTH TOTAL
PAY	444.76	-44.63	0.00	0.00	-3.99	-2.00	394.14	
TOT	-264.57	0.00	0.00	0.00	-3.99	-2.00	-270.56	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 363  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	1.65	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	-5.99	-1.65	0.00	0.00	0.08	0.04	-7.52	
TOT	-9.71	0.00	0.00	0.00	0.08	0.04	-9.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.69	0.00	0.00	0.00	0.00	0.00	-195.69	ROAD & BRIDGE
PAY	195.69	0.00	0.00	0.00	-1.96	-0.98	192.75	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
ADJ	-199.41	1.65	0.00	0.00	0.00	0.00	-197.76	AUTH TOTAL
PAY	189.70	-1.65	0.00	0.00	-1.88	-0.94	185.23	
TOT	-9.71	0.00	0.00	0.00	-1.88	-0.94	-12.53	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.81	10.07	0.00	0.00	0.00	0.00	21.88	ROAD & BRIDGE
PAY	-53.48	-10.07	0.00	0.00	0.63	0.32	-62.60	
TOT	-41.67	0.00	0.00	0.00	0.63	0.32	-40.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-215.99	16.18	0.00	0.00	0.00	0.00	-199.81	ROAD & BRIDGE
PAY	147.30	-16.18	0.00	0.00	-1.31	-0.66	129.15	
TOT	-68.69	0.00	0.00	0.00	-1.31	-0.66	-70.66	
ADJ	-204.18	26.25	0.00	0.00	0.00	0.00	-177.93	AUTH TOTAL
PAY	93.82	-26.25	0.00	0.00	-0.68	-0.34	66.55	
TOT	-110.36	0.00	0.00	0.00	-0.68	-0.34	-111.38	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 364  
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	0.49	3.57	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-15.44	-3.57	0.00	0.00	0.19	0.10	-18.72	
TOT	-14.95	0.00	0.00	0.00	0.19	0.10	-14.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.75	0.00	0.00	0.00	0.00	0.00	-339.75	ROAD & BRIDGE
PAY	339.75	0.00	0.00	0.00	-3.40	-1.70	334.65	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.70	-5.10	
<hr/>								
ADJ	-339.26	3.57	0.00	0.00	0.00	0.00	-335.69	AUTH TOTAL
PAY	324.31	-3.57	0.00	0.00	-3.21	-1.60	315.93	
TOT	-14.95	0.00	0.00	0.00	-3.21	-1.60	-19.76	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	22.82	0.00	0.00	0.00	0.00	26.14	ROAD & BRIDGE
PAY	-93.65	-22.82	0.00	0.00	1.17	0.58	-114.72	
TOT	-90.33	0.00	0.00	0.00	1.17	0.58	-88.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-23.29	-5.22	0.00	0.00	0.28	0.15	-28.08	
TOT	-23.29	0.00	0.00	0.00	0.28	0.15	-22.86	
<hr/>								
ADJ	3.32	28.04	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-116.94	-28.04	0.00	0.00	1.45	0.73	-142.80	
TOT	-113.62	0.00	0.00	0.00	1.45	0.73	-111.44	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 365  
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	5.88	15.58	0.00	0.00	0.00	0.00	21.46	ROAD & BRIDGE
PAY	-67.09	-15.58	0.00	0.00	0.83	0.42	-81.42	
<b>TOT</b>	<b>-61.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-59.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.89	0.00	0.00	0.00	0.00	19.89	ROAD & BRIDGE
PAY	-56.20	-19.89	0.00	0.00	0.76	0.38	-74.95	
<b>TOT</b>	<b>-56.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-55.06</b>	
ADJ	5.88	35.47	0.00	0.00	0.00	0.00	41.35	<b>AUTH TOTAL</b>
PAY	-123.29	-35.47	0.00	0.00	1.59	0.80	-156.37	
<b>TOT</b>	<b>-117.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-115.02</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	2.71	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-21.80	-2.71	0.00	0.00	0.25	0.12	-24.14	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.49</b>	
ADJ	-3.06	2.71	0.00	0.00	0.00	0.00	-0.35	<b>AUTH TOTAL</b>
PAY	-21.80	-2.71	0.00	0.00	0.25	0.12	-24.14	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.49</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.71	10.46	0.00	0.00	0.00	0.00	-7.25	ROAD & BRIDGE
PAY	-33.97	-10.46	0.00	0.00	0.44	0.22	-43.77	
<b>TOT</b>	<b>-51.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-51.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	ROAD & BRIDGE
PAY	-238.01	-52.36	0.00	0.00	2.90	1.45	-286.02	
<b>TOT</b>	<b>-238.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-233.66</b>	
ADJ	-17.71	62.82	0.00	0.00	0.00	0.00	45.11	<b>AUTH TOTAL</b>
PAY	-271.98	-62.82	0.00	0.00	3.34	1.67	-329.79	
<b>TOT</b>	<b>-289.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-284.68</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 366  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.62	47.99	0.00	0.00	0.00	0.00	69.61	ROAD & BRIDGE
PAY	-215.81	-47.99	0.00	0.00	2.64	1.32	-259.84	
TOT	-194.19	0.00	0.00	0.00	2.64	1.32	-190.23	
<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	-169.35	-39.29	0.00	0.00	2.08	1.05	-205.51	
TOT	-169.35	0.00	0.00	0.00	2.08	1.05	-166.22	
ADJ	21.62	87.28	0.00	0.00	0.00	0.00	108.90	AUTH TOTAL
PAY	-385.16	-87.28	0.00	0.00	4.72	2.37	-465.35	
TOT	-363.54	0.00	0.00	0.00	4.72	2.37	-356.45	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	2.76	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-11.49	-2.76	0.00	0.00	0.14	0.07	-14.04	
TOT	-5.45	0.00	0.00	0.00	0.14	0.07	-5.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	ROAD & BRIDGE
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
ADJ	6.04	2.76	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-15.16	-2.76	0.00	0.00	0.18	0.09	-17.65	
TOT	-9.12	0.00	0.00	0.00	0.18	0.09	-8.85	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	0.25	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.04	-0.25	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	1.04	0.25	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.04	-0.25	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 367  
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	8.81	8.64	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-42.16	-8.64	0.00	0.00	0.51	0.25	-50.04	
TOT	-33.35	0.00	0.00	0.00	0.51	0.25	-32.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-57.88	-11.95	0.00	0.00	0.70	0.35	-68.78	
TOT	-57.88	0.00	0.00	0.00	0.70	0.35	-56.83	
<hr/>								
ADJ	8.81	20.59	0.00	0.00	0.00	0.00	29.40	AUTH TOTAL
PAY	-100.04	-20.59	0.00	0.00	1.21	0.60	-118.82	
TOT	-91.23	0.00	0.00	0.00	1.21	0.60	-89.42	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.80	19.44	0.00	0.00	0.00	0.00	38.24	ROAD & BRIDGE
PAY	-107.34	-19.44	0.00	0.00	1.26	0.64	-124.88	
TOT	-88.54	0.00	0.00	0.00	1.26	0.64	-86.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.20	4.41	0.00	0.00	0.00	0.00	-106.79	ROAD & BRIDGE
PAY	104.28	-4.41	0.00	0.00	-1.00	-0.50	98.37	
TOT	-6.92	0.00	0.00	0.00	-1.00	-0.50	-8.42	
<hr/>								
ADJ	-92.40	23.85	0.00	0.00	0.00	0.00	-68.55	AUTH TOTAL
PAY	-3.06	-23.85	0.00	0.00	0.26	0.14	-26.51	
TOT	-95.46	0.00	0.00	0.00	0.26	0.14	-95.06	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 368  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	7.91	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-33.36	-7.91	0.00	0.00	0.41	0.21	-40.65	
<b>TOT</b>	<b>-32.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-31.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-47.50	-15.26	0.00	0.00	0.63	0.32	-61.81	
<b>TOT</b>	<b>-47.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-46.55</b>	
ADJ	1.14	23.17	0.00	0.00	0.00	0.00	24.31	<b>AUTH TOTAL</b>
PAY	-80.86	-23.17	0.00	0.00	1.04	0.53	-102.46	
<b>TOT</b>	<b>-79.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-78.15</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.03	10.92	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-51.77	-10.92	0.00	0.00	0.63	0.31	-61.75	
<b>TOT</b>	<b>-56.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-55.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-55.31	-12.08	0.00	0.00	0.67	0.34	-66.38	
<b>TOT</b>	<b>-55.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-54.30</b>	
ADJ	-5.03	23.00	0.00	0.00	0.00	0.00	17.97	<b>AUTH TOTAL</b>
PAY	-107.08	-23.00	0.00	0.00	1.30	0.65	-128.13	
<b>TOT</b>	<b>-112.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-110.16</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	9.78	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-42.56	-9.78	0.00	0.00	0.53	0.26	-51.55	
<b>TOT</b>	<b>-42.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.27</b>	
ADJ	0.50	9.78	0.00	0.00	0.00	0.00	10.28	<b>AUTH TOTAL</b>
PAY	-42.56	-9.78	0.00	0.00	0.53	0.26	-51.55	
<b>TOT</b>	<b>-42.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-41.27</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 369  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-6.41	-1.54	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-6.41	-1.54	0.00	0.00	0.08	0.04	-7.83	
TOT	-6.41	0.00	0.00	0.00	0.08	0.04	-6.29	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.86	-0.69	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-2.91	-0.17	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-5.77	-0.86	0.00	0.00	0.07	0.02	-6.54	
TOT	-5.77	0.00	0.00	0.00	0.07	0.02	-5.68	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 370  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.47	109.83	0.00	0.00	0.00	0.00	257.30	ROAD & BRIDGE
PAY	-485.40	-109.83	0.00	0.00	5.95	2.98	-586.30	
TOT	-337.93	0.00	0.00	0.00	5.95	2.98	-329.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.76	78.95	0.00	0.00	0.00	0.00	-35.81	ROAD & BRIDGE
PAY	-194.23	-78.95	0.00	0.00	2.73	1.36	-269.09	
TOT	-308.99	0.00	0.00	0.00	2.73	1.36	-304.90	
<hr/>								
ADJ	32.71	188.78	0.00	0.00	0.00	0.00	221.49	AUTH TOTAL
PAY	-679.63	-188.78	0.00	0.00	8.68	4.34	-855.39	
TOT	-646.92	0.00	0.00	0.00	8.68	4.34	-633.90	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.47	15.58	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-66.54	-15.58	0.00	0.00	0.83	0.41	-80.88	
TOT	-65.07	0.00	0.00	0.00	0.83	0.41	-63.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.13	8.56	0.00	0.00	0.00	0.00	-30.57	ROAD & BRIDGE
PAY	-0.17	-8.56	0.00	0.00	0.09	0.04	-8.60	
TOT	-39.30	0.00	0.00	0.00	0.09	0.04	-39.17	
<hr/>								
ADJ	-37.66	24.14	0.00	0.00	0.00	0.00	-13.52	AUTH TOTAL
PAY	-66.71	-24.14	0.00	0.00	0.92	0.45	-89.48	
TOT	-104.37	0.00	0.00	0.00	0.92	0.45	-103.00	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 371  
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	0.30	2.01	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-12.40	-2.01	0.00	0.00	0.14	0.07	-14.20	
TOT	-12.10	0.00	0.00	0.00	0.14	0.07	-11.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-34.40	-5.58	0.00	0.00	0.40	0.20	-39.38	
TOT	-34.40	0.00	0.00	0.00	0.40	0.20	-33.80	
<hr/>								
ADJ	0.30	7.59	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-46.80	-7.59	0.00	0.00	0.54	0.27	-53.58	
TOT	-46.50	0.00	0.00	0.00	0.54	0.27	-45.69	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.92	3.76	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-9.73	-3.76	0.00	0.00	0.14	0.07	-13.28	
TOT	-15.65	0.00	0.00	0.00	0.14	0.07	-15.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-39.34	-4.07	0.00	0.00	0.43	0.22	-42.76	
TOT	-39.34	0.00	0.00	0.00	0.43	0.22	-38.69	
<hr/>								
ADJ	-5.92	7.83	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-49.07	-7.83	0.00	0.00	0.57	0.29	-56.04	
TOT	-54.99	0.00	0.00	0.00	0.57	0.29	-54.13	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 372  
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	3.12	4.44	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-19.58	-4.44	0.00	0.00	0.24	0.12	-23.66	
TOT	-16.46	0.00	0.00	0.00	0.24	0.12	-16.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-21.84	-4.41	0.00	0.00	0.26	0.13	-25.86	
TOT	-21.84	0.00	0.00	0.00	0.26	0.13	-21.45	
<hr/>								
ADJ	3.12	8.85	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-41.42	-8.85	0.00	0.00	0.50	0.25	-49.52	
TOT	-38.30	0.00	0.00	0.00	0.50	0.25	-37.55	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.86	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-4.41	-0.86	0.00	0.00	0.05	0.02	-5.20	
TOT	-5.06	0.00	0.00	0.00	0.05	0.02	-4.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.64	-3.00	0.00	0.00	0.08	0.04	-7.52	
TOT	-4.64	0.00	0.00	0.00	0.08	0.04	-4.52	
<hr/>								
ADJ	-0.65	3.86	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-9.05	-3.86	0.00	0.00	0.13	0.06	-12.72	
TOT	-9.70	0.00	0.00	0.00	0.13	0.06	-9.51	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 373  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.22	32.66	0.00	0.00	0.00	0.00	46.88	ROAD & BRIDGE
PAY	-158.09	-32.66	0.00	0.00	1.91	0.95	-187.89	
<b>TOT</b>	<b>-143.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-141.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-352.00	22.95	0.00	0.00	0.00	0.00	-329.05	ROAD & BRIDGE
PAY	260.88	-22.95	0.00	0.00	-2.38	-1.19	234.36	
<b>TOT</b>	<b>-91.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.38</b>	<b>-1.19</b>	<b>-94.69</b>	
ADJ	-337.78	55.61	0.00	0.00	0.00	0.00	-282.17	AUTH TOTAL
PAY	102.79	-55.61	0.00	0.00	-0.47	-0.24	46.47	
<b>TOT</b>	<b>-234.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-235.70</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	4.95	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-20.41	-4.95	0.00	0.00	0.25	0.12	-24.99	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-20.12	-4.83	0.00	0.00	0.25	0.12	-24.58	
<b>TOT</b>	<b>-20.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-19.75</b>	
ADJ	-0.76	9.78	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-40.53	-9.78	0.00	0.00	0.50	0.24	-49.57	
<b>TOT</b>	<b>-41.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-40.55</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 374  
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	2.30	13.69	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-58.29	-13.69	0.00	0.00	0.72	0.36	-70.90	
TOT	-55.99	0.00	0.00	0.00	0.72	0.36	-54.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-15.21	-0.91	0.00	0.00	0.16	0.08	-15.88	
TOT	-15.21	0.00	0.00	0.00	0.16	0.08	-14.97	
<hr/>								
ADJ	2.30	14.60	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-73.50	-14.60	0.00	0.00	0.88	0.44	-86.78	
TOT	-71.20	0.00	0.00	0.00	0.88	0.44	-69.88	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	7.41	0.00	0.00	0.00	0.00	7.91	ROAD & BRIDGE
PAY	-30.88	-7.41	0.00	0.00	0.38	0.19	-37.72	
TOT	-30.38	0.00	0.00	0.00	0.38	0.19	-29.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-10.38	-2.30	0.00	0.00	0.12	0.06	-12.50	
TOT	-10.38	0.00	0.00	0.00	0.12	0.06	-10.20	
<hr/>								
ADJ	0.50	9.71	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-41.26	-9.71	0.00	0.00	0.50	0.25	-50.22	
TOT	-40.76	0.00	0.00	0.00	0.50	0.25	-40.01	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 375  
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	11.84	11.65	0.00	0.00	0.00	0.00	23.49	ROAD & BRIDGE
PAY	-51.76	-11.65	0.00	0.00	0.64	0.32	-62.45	
TOT	-39.92	0.00	0.00	0.00	0.64	0.32	-38.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,463.65	15.25	0.00	0.00	0.00	0.00	-1,448.40	ROAD & BRIDGE
PAY	1,373.76	-15.25	0.00	0.00	-13.59	-6.79	1,338.13	
TOT	-89.89	0.00	0.00	0.00	-13.59	-6.79	-110.27	
<hr/>								
ADJ	-1,451.81	26.90	0.00	0.00	0.00	0.00	-1,424.91	AUTH TOTAL
PAY	1,322.00	-26.90	0.00	0.00	-12.95	-6.47	1,275.68	
TOT	-129.81	0.00	0.00	0.00	-12.95	-6.47	-149.23	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	1.34	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-5.50	-1.34	0.00	0.00	0.07	0.04	-6.73	
TOT	-4.74	0.00	0.00	0.00	0.07	0.04	-4.63	
<hr/>								
ADJ	0.76	1.34	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-5.50	-1.34	0.00	0.00	0.07	0.04	-6.73	
TOT	-4.74	0.00	0.00	0.00	0.07	0.04	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.24	37.72	0.00	0.00	0.00	0.00	51.96	ROAD & BRIDGE
PAY	-166.87	-37.72	0.00	0.00	2.05	1.02	-201.52	
TOT	-152.63	0.00	0.00	0.00	2.05	1.02	-149.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-93.48	-22.04	0.00	0.00	1.15	0.58	-113.79	
TOT	-93.48	0.00	0.00	0.00	1.15	0.58	-91.75	
<hr/>								
ADJ	14.24	59.76	0.00	0.00	0.00	0.00	74.00	AUTH TOTAL
PAY	-260.35	-59.76	0.00	0.00	3.20	1.60	-315.31	
TOT	-246.11	0.00	0.00	0.00	3.20	1.60	-241.31	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 376  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.02	2.76	0.00	0.00	0.00	0.00	10.78	ROAD & BRIDGE
PAY	-11.61	-2.76	0.00	0.00	0.15	0.07	-14.15	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-3.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	8.02	3.69	0.00	0.00	0.00	0.00	11.71	<b>AUTH TOTAL</b>
PAY	-11.61	-3.69	0.00	0.00	0.16	0.07	-15.07	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-3.36</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.43	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.81	-0.43	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.18</b>	
ADJ	-0.40	0.43	0.00	0.00	0.00	0.00	0.03	<b>AUTH TOTAL</b>
PAY	-1.81	-0.43	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.18</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	3.73	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-13.22	-3.73	0.00	0.00	0.17	0.09	-16.69	
<b>TOT</b>	<b>-11.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-39.76	-9.79	0.00	0.00	0.50	0.25	-48.80	
<b>TOT</b>	<b>-39.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-39.01</b>	
ADJ	1.42	13.52	0.00	0.00	0.00	0.00	14.94	<b>AUTH TOTAL</b>
PAY	-52.98	-13.52	0.00	0.00	0.67	0.34	-65.49	
<b>TOT</b>	<b>-51.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-50.55</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 377  
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	-4.99	3.36	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-14.39	-3.36	0.00	0.00	0.17	0.09	-17.49	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-19.12</b>	
<hr/>								
ADJ	-4.99	3.36	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-14.39	-3.36	0.00	0.00	0.17	0.09	-17.49	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-19.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	5.44	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-23.87	-5.44	0.00	0.00	0.29	0.15	-28.87	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-19.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.91	-0.23	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<hr/>								
ADJ	3.91	5.67	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-24.78	-5.67	0.00	0.00	0.30	0.15	-30.00	
<b>TOT</b>	<b>-20.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.46	76.99	0.00	0.00	0.00	0.00	106.45	ROAD & BRIDGE
PAY	-335.84	-76.99	0.00	0.00	4.13	2.06	-406.64	
<b>TOT</b>	<b>-306.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-300.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	ROAD & BRIDGE
PAY	-1,190.99	-49.18	0.00	0.00	12.40	6.20	-1,221.57	
<b>TOT</b>	<b>-1,190.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.20</b>	<b>-1,172.39</b>	
<hr/>								
ADJ	29.46	126.17	0.00	0.00	0.00	0.00	155.63	AUTH TOTAL
PAY	-1,526.83	-126.17	0.00	0.00	16.53	8.26	-1,628.21	
<b>TOT</b>	<b>-1,497.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>8.26</b>	<b>-1,472.58</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 378  
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	1.60	9.39	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-38.70	-9.39	0.00	0.00	0.48	0.24	-47.37	
TOT	-37.10	0.00	0.00	0.00	0.48	0.24	-36.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-29.58	-8.93	0.00	0.00	0.39	0.19	-37.93	
TOT	-29.58	0.00	0.00	0.00	0.39	0.19	-29.00	
<hr/>								
ADJ	1.60	18.32	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-68.28	-18.32	0.00	0.00	0.87	0.43	-85.30	
TOT	-66.68	0.00	0.00	0.00	0.87	0.43	-65.38	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	14.47	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-60.68	-14.47	0.00	0.00	0.75	0.37	-74.03	
TOT	-55.91	0.00	0.00	0.00	0.75	0.37	-54.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-776.40	84.93	0.00	0.00	0.00	0.00	-691.47	ROAD & BRIDGE
PAY	407.25	-84.93	0.00	0.00	-3.22	-1.62	317.48	
TOT	-369.15	0.00	0.00	0.00	-3.22	-1.62	-373.99	
<hr/>								
ADJ	-771.63	99.40	0.00	0.00	0.00	0.00	-672.23	AUTH TOTAL
PAY	346.57	-99.40	0.00	0.00	-2.47	-1.25	243.45	
TOT	-425.06	0.00	0.00	0.00	-2.47	-1.25	-428.78	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 379  
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	14.91	10.60	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-42.72	-10.60	0.00	0.00	0.54	0.26	-52.52	
<b>TOT</b>	<b>-27.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-27.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,856.27	20.28	0.00	0.00	0.00	0.00	-1,835.99	ROAD & BRIDGE
PAY	1,760.35	-20.28	0.00	0.00	-17.40	-8.70	1,713.97	
<b>TOT</b>	<b>-95.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.40</b>	<b>-8.70</b>	<b>-122.02</b>	
<hr/>								
ADJ	-1,841.36	30.88	0.00	0.00	0.00	0.00	-1,810.48	AUTH TOTAL
PAY	1,717.63	-30.88	0.00	0.00	-16.86	-8.44	1,661.45	
<b>TOT</b>	<b>-123.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.86</b>	<b>-8.44</b>	<b>-149.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	6.82	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-35.83	-6.82	0.00	0.00	0.43	0.21	-42.01	
<b>TOT</b>	<b>-36.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-36.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-48.23	-12.23	0.00	0.00	0.60	0.30	-59.56	
<b>TOT</b>	<b>-48.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-47.33</b>	
<hr/>								
ADJ	-1.01	19.05	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-84.06	-19.05	0.00	0.00	1.03	0.51	-101.57	
<b>TOT</b>	<b>-85.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-83.53</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 380  
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	7.31	3.24	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-15.40	-3.24	0.00	0.00	0.18	0.10	-18.36	
<b>TOT</b>	<b>-8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-7.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.67	0.00	0.00	0.00	0.00	13.67	ROAD & BRIDGE
PAY	-43.00	-13.67	0.00	0.00	0.57	0.29	-55.81	
<b>TOT</b>	<b>-43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-42.14</b>	
ADJ	7.31	16.91	0.00	0.00	0.00	0.00	24.22	<b>AUTH TOTAL</b>
PAY	-58.40	-16.91	0.00	0.00	0.75	0.39	-74.17	
<b>TOT</b>	<b>-51.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.39</b>	<b>-49.95</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.81	2.50	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-10.41	-2.50	0.00	0.00	0.13	0.06	-12.72	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.41</b>	
ADJ	3.81	2.50	0.00	0.00	0.00	0.00	6.31	<b>AUTH TOTAL</b>
PAY	-10.41	-2.50	0.00	0.00	0.13	0.06	-12.72	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-6.41</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.30	4.00	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-16.65	-4.00	0.00	0.00	0.21	0.10	-20.34	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-7.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.25	0.00	0.00	0.00	0.00	15.25	ROAD & BRIDGE
PAY	-63.55	-15.25	0.00	0.00	0.79	0.40	-77.61	
<b>TOT</b>	<b>-63.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-62.36</b>	
ADJ	9.30	19.25	0.00	0.00	0.00	0.00	28.55	<b>AUTH TOTAL</b>
PAY	-80.20	-19.25	0.00	0.00	1.00	0.50	-97.95	
<b>TOT</b>	<b>-70.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-69.40</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 381  
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	9.73	44.41	0.00	0.00	0.00	0.00	54.14	ROAD & BRIDGE
PAY	-197.41	-44.41	0.00	0.00	2.41	1.21	-238.20	
<b>TOT</b>	<b>-187.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.21</b>	<b>-184.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-58.58	-18.27	0.00	0.00	0.77	0.38	-75.70	
<b>TOT</b>	<b>-58.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-57.43</b>	
ADJ	9.73	62.68	0.00	0.00	0.00	0.00	72.41	<b>AUTH TOTAL</b>
PAY	-255.99	-62.68	0.00	0.00	3.18	1.59	-313.90	
<b>TOT</b>	<b>-246.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-241.49</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.35	2.24	0.00	0.00	0.00	0.00	16.59	ROAD & BRIDGE
PAY	-10.45	-2.24	0.00	0.00	0.12	0.06	-12.51	
<b>TOT</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>4.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-29.35	-7.95	0.00	0.00	0.37	0.19	-36.74	
<b>TOT</b>	<b>-29.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.79</b>	
ADJ	14.35	10.19	0.00	0.00	0.00	0.00	24.54	<b>AUTH TOTAL</b>
PAY	-39.80	-10.19	0.00	0.00	0.49	0.25	-49.25	
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-24.71</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 382  
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	7.63	33.06	0.00	0.00	0.00	0.00	40.69	ROAD & BRIDGE
PAY	-136.53	-33.06	0.00	0.00	1.70	0.85	-167.04	
TOT	-128.90	0.00	0.00	0.00	1.70	0.85	-126.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-73.46	-16.37	0.00	0.00	0.89	0.45	-88.49	
TOT	-73.46	0.00	0.00	0.00	0.89	0.45	-72.12	
<hr/>								
ADJ	7.63	49.43	0.00	0.00	0.00	0.00	57.06	AUTH TOTAL
PAY	-209.99	-49.43	0.00	0.00	2.59	1.30	-255.53	
TOT	-202.36	0.00	0.00	0.00	2.59	1.30	-198.47	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.55	26.24	0.00	0.00	0.00	0.00	33.79	ROAD & BRIDGE
PAY	-109.41	-26.24	0.00	0.00	1.35	0.68	-133.62	
TOT	-101.86	0.00	0.00	0.00	1.35	0.68	-99.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,072.13	17.99	0.00	0.00	0.00	0.00	-2,054.14	ROAD & BRIDGE
PAY	1,995.49	-17.99	0.00	0.00	-19.77	-9.89	1,947.84	
TOT	-76.64	0.00	0.00	0.00	-19.77	-9.89	-106.30	
<hr/>								
ADJ	-2,064.58	44.23	0.00	0.00	0.00	0.00	-2,020.35	AUTH TOTAL
PAY	1,886.08	-44.23	0.00	0.00	-18.42	-9.21	1,814.22	
TOT	-178.50	0.00	0.00	0.00	-18.42	-9.21	-206.13	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 383  
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	12.12	31.09	0.00	0.00	0.00	0.00	43.21	ROAD & BRIDGE
PAY	-132.74	-31.09	0.00	0.00	1.64	0.82	-161.37	
<b>TOT</b>	<b>-120.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-118.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-38.89	-8.52	0.00	0.00	0.48	0.23	-46.70	
<b>TOT</b>	<b>-38.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-38.18</b>	
ADJ	12.12	39.61	0.00	0.00	0.00	0.00	51.73	<b>AUTH TOTAL</b>
PAY	-171.63	-39.61	0.00	0.00	2.12	1.05	-208.07	
<b>TOT</b>	<b>-159.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.05</b>	<b>-156.34</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-24.64	-6.18	0.00	0.00	0.31	0.15	-30.36	
<b>TOT</b>	<b>-24.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-24.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-14.87	-10.73	0.00	0.00	0.26	0.12	-25.22	
<b>TOT</b>	<b>-14.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.49</b>	
ADJ	0.00	16.91	0.00	0.00	0.00	0.00	16.91	<b>AUTH TOTAL</b>
PAY	-39.51	-16.91	0.00	0.00	0.57	0.27	-55.58	
<b>TOT</b>	<b>-39.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.27</b>	<b>-38.67</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 384  
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: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	11.54	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-58.66	-11.54	0.00	0.00	0.71	0.35	-69.14	
TOT	-54.05	0.00	0.00	0.00	0.71	0.35	-52.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-40.50	-12.03	0.00	0.00	0.53	0.26	-51.74	
TOT	-40.50	0.00	0.00	0.00	0.53	0.26	-39.71	
ADJ	4.61	23.57	0.00	0.00	0.00	0.00	28.18	AUTH TOTAL
PAY	-99.16	-23.57	0.00	0.00	1.24	0.61	-120.88	
TOT	-94.55	0.00	0.00	0.00	1.24	0.61	-92.70	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.88	5.98	0.00	0.00	0.00	0.00	20.86	ROAD & BRIDGE
PAY	-32.22	-5.98	0.00	0.00	0.38	0.19	-37.63	
TOT	-17.34	0.00	0.00	0.00	0.38	0.19	-16.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-435.92	3.98	0.00	0.00	0.00	0.00	-431.94	ROAD & BRIDGE
PAY	419.34	-3.98	0.00	0.00	-4.15	-2.08	409.13	
TOT	-16.58	0.00	0.00	0.00	-4.15	-2.08	-22.81	
ADJ	-421.04	9.96	0.00	0.00	0.00	0.00	-411.08	AUTH TOTAL
PAY	387.12	-9.96	0.00	0.00	-3.77	-1.89	371.50	
TOT	-33.92	0.00	0.00	0.00	-3.77	-1.89	-39.58	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 385  
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	17.86	32.04	0.00	0.00	0.00	0.00	49.90	ROAD & BRIDGE
PAY	-131.05	-32.04	0.00	0.00	1.63	0.82	-160.64	
TOT	-113.19	0.00	0.00	0.00	1.63	0.82	-110.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-57.84	-18.12	0.00	0.00	0.76	0.38	-74.82	
TOT	-57.84	0.00	0.00	0.00	0.76	0.38	-56.70	
ADJ	17.86	50.16	0.00	0.00	0.00	0.00	68.02	AUTH TOTAL
PAY	-188.89	-50.16	0.00	0.00	2.39	1.20	-235.46	
TOT	-171.03	0.00	0.00	0.00	2.39	1.20	-167.44	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.46	67.77	0.00	0.00	0.00	0.00	132.23	ROAD & BRIDGE
PAY	-293.66	-67.77	0.00	0.00	3.62	1.81	-356.00	
TOT	-229.20	0.00	0.00	0.00	3.62	1.81	-223.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-60.77	-13.39	0.00	0.00	0.74	0.37	-73.05	
TOT	-60.77	0.00	0.00	0.00	0.74	0.37	-59.66	
ADJ	64.46	81.16	0.00	0.00	0.00	0.00	145.62	AUTH TOTAL
PAY	-354.43	-81.16	0.00	0.00	4.36	2.18	-429.05	
TOT	-289.97	0.00	0.00	0.00	4.36	2.18	-283.43	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 386  
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	39.69	52.50	0.00	0.00	0.00	0.00	92.19	ROAD & BRIDGE
PAY	-242.82	-52.50	0.00	0.00	2.96	1.47	-290.89	
TOT	-203.13	0.00	0.00	0.00	2.96	1.47	-198.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,704.57	16.17	0.00	0.00	0.00	0.00	-5,688.40	ROAD & BRIDGE
PAY	5,534.23	-16.17	0.00	0.00	-55.18	-27.59	5,435.29	
TOT	-170.34	0.00	0.00	0.00	-55.18	-27.59	-253.11	
<hr/>								
ADJ	-5,664.88	68.67	0.00	0.00	0.00	0.00	-5,596.21	AUTH TOTAL
PAY	5,291.41	-68.67	0.00	0.00	-52.22	-26.12	5,144.40	
TOT	-373.47	0.00	0.00	0.00	-52.22	-26.12	-451.81	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	7.47	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-35.20	-7.47	0.00	0.00	0.42	0.22	-42.03	
TOT	-34.95	0.00	0.00	0.00	0.42	0.22	-34.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.28	9.97	0.00	0.00	0.00	0.00	-133.31	ROAD & BRIDGE
PAY	118.37	-9.97	0.00	0.00	-1.08	-0.54	106.78	
TOT	-24.91	0.00	0.00	0.00	-1.08	-0.54	-26.53	
<hr/>								
ADJ	-143.03	17.44	0.00	0.00	0.00	0.00	-125.59	AUTH TOTAL
PAY	83.17	-17.44	0.00	0.00	-0.66	-0.32	64.75	
TOT	-59.86	0.00	0.00	0.00	-0.66	-0.32	-60.84	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 387  
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	25.13	41.91	0.00	0.00	0.00	0.00	67.04	ROAD & BRIDGE
PAY	-181.01	-41.91	0.00	0.00	2.23	1.12	-219.57	
<b>TOT</b>	<b>-155.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-152.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.55	0.00	0.00	0.00	0.00	41.55	ROAD & BRIDGE
PAY	-167.24	-41.55	0.00	0.00	2.09	1.05	-205.65	
<b>TOT</b>	<b>-167.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-164.10</b>	
ADJ	25.13	83.46	0.00	0.00	0.00	0.00	108.59	<b>AUTH TOTAL</b>
PAY	-348.25	-83.46	0.00	0.00	4.32	2.17	-425.22	
<b>TOT</b>	<b>-323.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.17</b>	<b>-316.63</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,241.77	4,293.47	0.00	0.00	0.00	0.00	6,535.24	ST L COMM COLL
PAY	-19,198.09	-4,293.47	0.00	0.00	234.91	117.46	-23,139.19	
<b>TOT</b>	<b>-16,956.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.91</b>	<b>117.46</b>	<b>-16,603.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45,976.82	3,683.86	0.00	0.00	0.00	0.00	-42,292.96	ST L COMM COLL
PAY	28,608.21	-3,683.86	0.00	0.00	-249.24	-124.62	24,550.49	
<b>TOT</b>	<b>-17,368.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.24</b>	<b>-124.62</b>	<b>-17,742.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,227.23	101.98	0.00	0.00	0.00	0.00	-10,125.25	ST L COMM COLL
PAY	9,298.85	-101.98	0.00	0.00	-91.97	-45.98	9,058.92	
<b>TOT</b>	<b>-928.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.97</b>	<b>-45.98</b>	<b>-1,066.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ST L COMM COLL
PAY	-2.43	-0.30	0.00	0.00	0.02	0.01	-2.70	
<b>TOT</b>	<b>-2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.40</b>	
ADJ	-53,962.28	8,079.61	0.00	0.00	0.00	0.00	-45,882.67	<b>AUTH TOTAL</b>
PAY	18,706.54	-8,079.61	0.00	0.00	-106.28	-53.13	10,467.52	
<b>TOT</b>	<b>-35,255.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.28</b>	<b>-53.13</b>	<b>-35,415.15</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 388  
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	12,731.08	24,383.54	0.00	0.00	0.00	0.00	37,114.62	SPEC SCH DIST
PAY	-109,029.58	-24,383.54	0.00	0.00	1,334.14	667.07	-131,411.91	
<b>TOT</b>	<b>-96,298.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,334.14</b>	<b>667.07</b>	<b>-94,297.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261,110.45	20,921.17	0.00	0.00	0.00	0.00	-240,189.28	SPEC SCH DIST
PAY	162,471.18	-20,921.17	0.00	0.00	-1,415.50	-707.75	139,426.76	
<b>TOT</b>	<b>-98,639.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,415.50</b>	<b>-707.75</b>	<b>-100,762.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24,871.40	248.00	0.00	0.00	0.00	0.00	-24,623.40	SPEC SCH DIST
PAY	22,613.69	-248.00	0.00	0.00	-223.66	-111.83	22,030.20	
<b>TOT</b>	<b>-2,257.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.66</b>	<b>-111.83</b>	<b>-2,593.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SPEC SCH DIST
PAY	-13.77	-1.72	0.00	0.00	0.16	0.08	-15.25	
<b>TOT</b>	<b>-13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.53</b>	
ADJ	-273,250.77	45,554.43	0.00	0.00	0.00	0.00	-227,696.34	<b>AUTH TOTAL</b>
PAY	76,041.52	-45,554.43	0.00	0.00	-304.86	-152.43	30,029.80	
<b>TOT</b>	<b>-197,209.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.86</b>	<b>-152.43</b>	<b>-197,666.54</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 389  
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	2,867.56	5,492.11	0.00	0.00	0.00	0.00	8,359.67	MET ZOO MUS DIST
PAY	-24,557.74	-5,492.11	0.00	0.00	300.50	150.25	-29,599.10	
<b>TOT</b>	<b>-21,690.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.50</b>	<b>150.25</b>	<b>-21,239.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58,812.46	4,712.29	0.00	0.00	0.00	0.00	-54,100.17	MET ZOO MUS DIST
PAY	36,595.01	-4,712.29	0.00	0.00	-318.83	-159.42	31,404.47	
<b>TOT</b>	<b>-22,217.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318.83</b>	<b>-159.42</b>	<b>-22,695.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,025.05	109.93	0.00	0.00	0.00	0.00	-10,915.12	MET ZOO MUS DIST
PAY	10,024.24	-109.93	0.00	0.00	-99.14	-49.57	9,765.60	
<b>TOT</b>	<b>-1,000.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.14</b>	<b>-49.57</b>	<b>-1,149.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MET ZOO MUS DIST
PAY	-3.10	-0.39	0.00	0.00	0.03	0.02	-3.44	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.05</b>	
ADJ	-66,969.95	10,314.72	0.00	0.00	0.00	0.00	-56,655.23	<b>AUTH TOTAL</b>
PAY	22,058.41	-10,314.72	0.00	0.00	-117.44	-58.72	11,567.53	
<b>TOT</b>	<b>-44,911.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.44</b>	<b>-58.72</b>	<b>-45,087.70</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 390  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,762.79	3,796.75	0.00	0.00	0.00	0.00	5,559.54	COUNTY LIBRARY
PAY	-16,884.78	-3,796.75	0.00	0.00	206.82	103.40	-20,371.31	
TOT	-15,121.99	0.00	0.00	0.00	206.82	103.40	-14,811.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,563.31	3,537.63	0.00	0.00	0.00	0.00	-46,025.68	COUNTY LIBRARY
PAY	32,227.10	-3,537.63	0.00	0.00	-286.89	-143.45	28,259.13	
TOT	-17,336.21	0.00	0.00	0.00	-286.89	-143.45	-17,766.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8,389.80	83.66	0.00	0.00	0.00	0.00	-8,306.14	COUNTY LIBRARY
PAY	7,628.21	-83.66	0.00	0.00	-75.44	-37.72	7,431.39	
TOT	-761.59	0.00	0.00	0.00	-75.44	-37.72	-874.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY LIBRARY
PAY	-2.50	-0.31	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	-56,190.32	7,418.35	0.00	0.00	0.00	0.00	-48,771.97	<b>AUTH TOTAL</b>
PAY	22,968.03	-7,418.35	0.00	0.00	-155.48	-77.76	15,316.44	
TOT	-33,222.29	0.00	0.00	0.00	-155.48	-77.76	-33,455.53	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.96	154.60	0.00	0.00	0.00	0.00	226.56	FERGUSON LIBRARY
PAY	-680.27	-154.60	0.00	0.00	8.35	4.17	-822.35	
TOT	-608.31	0.00	0.00	0.00	8.35	4.17	-595.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.94	0.00	0.00	0.00	0.00	130.94	FERGUSON LIBRARY
PAY	-478.20	-130.94	0.00	0.00	6.09	3.04	-600.01	
TOT	-478.20	0.00	0.00	0.00	6.09	3.04	-469.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.74	0.65	0.00	0.00	0.00	0.00	-64.09	FERGUSON LIBRARY
PAY	58.87	-0.65	0.00	0.00	-0.58	-0.29	57.35	
TOT	-5.87	0.00	0.00	0.00	-0.58	-0.29	-6.74	
ADJ	7.22	286.19	0.00	0.00	0.00	0.00	293.41	<b>AUTH TOTAL</b>
PAY	-1,099.60	-286.19	0.00	0.00	13.86	6.92	-1,365.01	
TOT	-1,092.38	0.00	0.00	0.00	13.86	6.92	-1,071.60	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 391  
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	50.92	43.46	0.00	0.00	0.00	0.00	94.38	MAPLEWOOD LIBRARY
PAY	-230.75	-43.46	0.00	0.00	2.74	1.37	-270.10	
TOT	-179.83	0.00	0.00	0.00	2.74	1.37	-175.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-920.58	68.85	0.00	0.00	0.00	0.00	-851.73	MAPLEWOOD LIBRARY
PAY	628.73	-68.85	0.00	0.00	-5.60	-2.80	551.48	
TOT	-291.85	0.00	0.00	0.00	-5.60	-2.80	-300.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.27	2.08	0.00	0.00	0.00	0.00	-206.19	MAPLEWOOD LIBRARY
PAY	189.37	-2.08	0.00	0.00	-1.87	-0.94	184.48	
TOT	-18.90	0.00	0.00	0.00	-1.87	-0.94	-21.71	
<hr/>								
ADJ	-1,077.93	114.39	0.00	0.00	0.00	0.00	-963.54	AUTH TOTAL
PAY	587.35	-114.39	0.00	0.00	-4.73	-2.37	465.86	
TOT	-490.58	0.00	0.00	0.00	-4.73	-2.37	-497.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.94	64.46	0.00	0.00	0.00	0.00	112.40	KIRKWOOD LIBRARY
PAY	-307.14	-64.46	0.00	0.00	3.71	1.86	-366.03	
TOT	-259.20	0.00	0.00	0.00	3.71	1.86	-253.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,746.99	111.47	0.00	0.00	0.00	0.00	-1,635.52	KIRKWOOD LIBRARY
PAY	1,236.25	-111.47	0.00	0.00	-11.25	-5.62	1,107.91	
TOT	-510.74	0.00	0.00	0.00	-11.25	-5.62	-527.61	
<hr/>								
ADJ	-1,699.05	175.93	0.00	0.00	0.00	0.00	-1,523.12	AUTH TOTAL
PAY	929.11	-175.93	0.00	0.00	-7.54	-3.76	741.88	
TOT	-769.94	0.00	0.00	0.00	-7.54	-3.76	-781.24	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 392  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	11.54	0.00	0.00	0.00	0.00	13.92	VALLEY PARK LIBRAR
PAY	-50.59	-11.54	0.00	0.00	0.63	0.31	-61.19	
TOT	-48.21	0.00	0.00	0.00	0.63	0.31	-47.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.45	2.17	0.00	0.00	0.00	0.00	-42.28	VALLEY PARK LIBRAR
PAY	30.61	-2.17	0.00	0.00	-0.29	-0.14	28.01	
TOT	-13.84	0.00	0.00	0.00	-0.29	-0.14	-14.27	
<hr/>								
ADJ	-42.07	13.71	0.00	0.00	0.00	0.00	-28.36	AUTH TOTAL
PAY	-19.98	-13.71	0.00	0.00	0.34	0.17	-33.18	
TOT	-62.05	0.00	0.00	0.00	0.34	0.17	-61.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	26.75	0.00	0.00	0.00	0.00	30.62	ROCK HILL LIBRARY
PAY	-112.79	-26.75	0.00	0.00	1.40	0.69	-137.45	
TOT	-108.92	0.00	0.00	0.00	1.40	0.69	-106.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.48	0.00	0.00	0.00	0.00	41.48	ROCK HILL LIBRARY
PAY	-129.13	-41.48	0.00	0.00	1.70	0.86	-168.05	
TOT	-129.13	0.00	0.00	0.00	1.70	0.86	-126.57	
<hr/>								
ADJ	3.87	68.23	0.00	0.00	0.00	0.00	72.10	AUTH TOTAL
PAY	-241.92	-68.23	0.00	0.00	3.10	1.55	-305.50	
TOT	-238.05	0.00	0.00	0.00	3.10	1.55	-233.40	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 393  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.65	97.98	0.00	0.00	0.00	0.00	140.63	WEBSTER LIBRARY
PAY	-474.28	-97.98	0.00	0.00	5.72	2.86	-563.68	
TOT	-431.63	0.00	0.00	0.00	5.72	2.86	-423.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.02	61.94	0.00	0.00	0.00	0.00	-806.08	WEBSTER LIBRARY
PAY	622.07	-61.94	0.00	0.00	-5.60	-2.80	551.73	
TOT	-245.95	0.00	0.00	0.00	-5.60	-2.80	-254.35	
<hr/>								
ADJ	-825.37	159.92	0.00	0.00	0.00	0.00	-665.45	AUTH TOTAL
PAY	147.79	-159.92	0.00	0.00	0.12	0.06	-11.95	
TOT	-677.58	0.00	0.00	0.00	0.12	0.06	-677.40	
<hr/>								
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	393.23	292.90	0.00	0.00	0.00	0.00	686.13	UNIVERSITY CITY LIB
PAY	-1,294.42	-292.90	0.00	0.00	15.87	7.93	-1,563.52	
TOT	-901.19	0.00	0.00	0.00	15.87	7.93	-877.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.84	195.78	0.00	0.00	0.00	0.00	-66.06	UNIVERSITY CITY LIB
PAY	-503.69	-195.78	0.00	0.00	7.00	3.50	-688.97	
TOT	-765.53	0.00	0.00	0.00	7.00	3.50	-755.03	
<hr/>								
ADJ	131.39	488.68	0.00	0.00	0.00	0.00	620.07	AUTH TOTAL
PAY	-1,798.11	-488.68	0.00	0.00	22.87	11.43	-2,252.49	
TOT	-1,666.72	0.00	0.00	0.00	22.87	11.43	-1,632.42	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 394  
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	37.94	39.24	0.00	0.00	0.00	0.00	77.18	RICHMOND HEIGHTS PU
PAY	-216.71	-39.24	0.00	0.00	2.56	1.28	-252.11	
<b>TOT</b>	<b>-178.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-174.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-269.90	8.23	0.00	0.00	0.00	0.00	-261.67	RICHMOND HEIGHTS PU
PAY	257.00	-8.23	0.00	0.00	-2.49	-1.25	245.03	
<b>TOT</b>	<b>-12.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.25</b>	<b>-16.64</b>	
ADJ	-231.96	47.47	0.00	0.00	0.00	0.00	-184.49	<b>AUTH TOTAL</b>
PAY	40.29	-47.47	0.00	0.00	0.07	0.03	-7.08	
<b>TOT</b>	<b>-191.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-191.57</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	982.93	1,951.67	0.00	0.00	0.00	0.00	2,934.60	SCH-AFFTON
PAY	-8,836.05	-1,951.67	0.00	0.00	107.88	53.94	-10,625.90	
<b>TOT</b>	<b>-7,853.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.88</b>	<b>53.94</b>	<b>-7,691.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77,482.95	11,527.63	0.00	0.00	0.00	0.00	-65,955.32	SCH-AFFTON
PAY	30,868.15	-11,527.63	0.00	0.00	-193.40	-96.70	19,050.42	
<b>TOT</b>	<b>-46,614.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.40</b>	<b>-96.70</b>	<b>-46,904.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,738.28	17.33	0.00	0.00	0.00	0.00	-1,720.95	SCH-AFFTON
PAY	1,580.49	-17.33	0.00	0.00	-15.63	-7.81	1,539.72	
<b>TOT</b>	<b>-157.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.63</b>	<b>-7.81</b>	<b>-181.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	SCH-AFFTON
PAY	-61.20	-7.65	0.00	0.00	0.69	0.35	-67.81	
<b>TOT</b>	<b>-61.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-60.16</b>	
ADJ	-78,238.30	13,504.28	0.00	0.00	0.00	0.00	-64,734.02	<b>AUTH TOTAL</b>
PAY	23,551.39	-13,504.28	0.00	0.00	-100.46	-50.22	9,896.43	
<b>TOT</b>	<b>-54,686.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.46</b>	<b>-50.22</b>	<b>-54,837.59</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 395  
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	2,616.79	1,326.69	0.00	0.00	0.00	0.00	3,943.48	SCH-BAYLESS
PAY	-6,300.60	-1,326.69	0.00	0.00	76.28	38.13	-7,512.88	
<b>TOT</b>	<b>-3,683.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.28</b>	<b>38.13</b>	<b>-3,569.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,631.30	577.34	0.00	0.00	0.00	0.00	-8,053.96	SCH-BAYLESS
PAY	5,925.40	-577.34	0.00	0.00	-53.48	-26.74	5,267.84	
<b>TOT</b>	<b>-2,705.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.48</b>	<b>-26.74</b>	<b>-2,786.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-219.23	2.19	0.00	0.00	0.00	0.00	-217.04	SCH-BAYLESS
PAY	199.33	-2.19	0.00	0.00	-1.97	-0.99	194.18	
<b>TOT</b>	<b>-19.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.99</b>	<b>-22.86</b>	
<hr/>								
ADJ	-6,233.74	1,906.22	0.00	0.00	0.00	0.00	-4,327.52	<b>AUTH TOTAL</b>
PAY	-175.87	-1,906.22	0.00	0.00	20.83	10.40	-2,050.86	
<b>TOT</b>	<b>-6,409.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>10.40</b>	<b>-6,378.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	474.38	487.23	0.00	0.00	0.00	0.00	961.61	SCH-BRENTWOOD
PAY	-2,612.07	-487.23	0.00	0.00	30.99	15.50	-3,052.81	
<b>TOT</b>	<b>-2,137.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.99</b>	<b>15.50</b>	<b>-2,091.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46,942.96	1,382.35	0.00	0.00	0.00	0.00	-45,560.61	SCH-BRENTWOOD
PAY	41,110.55	-1,382.35	0.00	0.00	-397.29	-198.64	39,132.27	
<b>TOT</b>	<b>-5,832.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397.29</b>	<b>-198.64</b>	<b>-6,428.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,352.68	43.40	0.00	0.00	0.00	0.00	-4,309.28	SCH-BRENTWOOD
PAY	3,957.56	-43.40	0.00	0.00	-39.15	-19.57	3,855.44	
<b>TOT</b>	<b>-395.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.15</b>	<b>-19.57</b>	<b>-453.84</b>	
<hr/>								
ADJ	-50,821.26	1,912.98	0.00	0.00	0.00	0.00	-48,908.28	<b>AUTH TOTAL</b>
PAY	42,456.04	-1,912.98	0.00	0.00	-405.45	-202.71	39,934.90	
<b>TOT</b>	<b>-8,365.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.45</b>	<b>-202.71</b>	<b>-8,973.38</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 396  
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	57.55	681.22	0.00	0.00	0.00	0.00	738.77	SCH-CLAYTON
PAY	-3,196.99	-681.22	0.00	0.00	38.78	19.39	-3,820.04	
<b>TOT</b>	<b>-3,139.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.78</b>	<b>19.39</b>	<b>-3,081.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53,757.05	0.00	0.00	0.00	0.00	0.00	-53,757.05	SCH-CLAYTON
PAY	53,757.05	0.00	0.00	0.00	-537.57	-268.79	52,950.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-537.57</b>	<b>-268.79</b>	<b>-806.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,676.25	36.66	0.00	0.00	0.00	0.00	-3,639.59	SCH-CLAYTON
PAY	3,342.54	-36.66	0.00	0.00	-33.06	-16.53	3,256.29	
<b>TOT</b>	<b>-333.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.06</b>	<b>-16.53</b>	<b>-383.30</b>	
<hr/>								
ADJ	-57,375.75	717.88	0.00	0.00	0.00	0.00	-56,657.87	<b>AUTH TOTAL</b>
PAY	53,902.60	-717.88	0.00	0.00	-531.85	-265.93	52,386.94	
<b>TOT</b>	<b>-3,473.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.85</b>	<b>-265.93</b>	<b>-4,270.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,293.04	6,758.11	0.00	0.00	0.00	0.00	11,051.15	SCH-PARKWAY
PAY	-29,964.84	-6,758.11	0.00	0.00	367.23	183.61	-36,172.11	
<b>TOT</b>	<b>-25,671.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.23</b>	<b>183.61</b>	<b>-25,120.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-439,999.95	6,698.46	0.00	0.00	0.00	0.00	-433,301.49	SCH-PARKWAY
PAY	410,570.35	-6,698.46	0.00	0.00	-4,038.72	-2,019.36	397,813.81	
<b>TOT</b>	<b>-29,429.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,038.72</b>	<b>-2,019.36</b>	<b>-35,487.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18,586.43	185.33	0.00	0.00	0.00	0.00	-18,401.10	SCH-PARKWAY
PAY	16,899.24	-185.33	0.00	0.00	-167.14	-83.57	16,463.20	
<b>TOT</b>	<b>-1,687.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.14</b>	<b>-83.57</b>	<b>-1,937.90</b>	
<hr/>								
ADJ	-454,293.34	13,641.90	0.00	0.00	0.00	0.00	-440,651.44	<b>AUTH TOTAL</b>
PAY	397,504.75	-13,641.90	0.00	0.00	-3,838.63	-1,919.32	378,104.90	
<b>TOT</b>	<b>-56,788.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,838.63</b>	<b>-1,919.32</b>	<b>-62,546.54</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2016**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 397  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,046.23	6,481.23	0.00	0.00	0.00	0.00	9,527.46	SCH-ROCKWOOD
PAY	-28,236.93	-6,481.23	0.00	0.00	347.18	173.59	-34,197.39	
<b>TOT</b>	<b>-25,190.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.18</b>	<b>173.59</b>	<b>-24,669.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52,598.68	4,482.39	0.00	0.00	0.00	0.00	-48,116.29	SCH-ROCKWOOD
PAY	31,419.96	-4,482.39	0.00	0.00	-269.38	-134.69	26,533.50	
<b>TOT</b>	<b>-21,178.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.38</b>	<b>-134.69</b>	<b>-21,582.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43,978.41	438.52	0.00	0.00	0.00	0.00	-43,539.89	SCH-ROCKWOOD
PAY	39,986.25	-438.52	0.00	0.00	-395.47	-197.74	38,954.52	
<b>TOT</b>	<b>-3,992.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-395.47</b>	<b>-197.74</b>	<b>-4,585.37</b>	
<hr/>								
ADJ	-93,530.86	11,402.14	0.00	0.00	0.00	0.00	-82,128.72	<b>AUTH TOTAL</b>
PAY	43,169.28	-11,402.14	0.00	0.00	-317.67	-158.84	31,290.63	
<b>TOT</b>	<b>-50,361.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.67</b>	<b>-158.84</b>	<b>-50,838.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,455.24	13,185.60	0.00	0.00	0.00	0.00	17,640.84	SCH-FERG-FLOR
PAY	-58,376.36	-13,185.60	0.00	0.00	715.62	357.81	-70,488.53	
<b>TOT</b>	<b>-53,921.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.62</b>	<b>357.81</b>	<b>-52,847.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,731.18	0.00	0.00	0.00	0.00	9,731.18	SCH-FERG-FLOR
PAY	-92,927.64	-9,731.18	0.00	0.00	1,026.59	513.30	-101,118.93	
<b>TOT</b>	<b>-92,927.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.59</b>	<b>513.30</b>	<b>-91,387.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36,173.48	360.69	0.00	0.00	0.00	0.00	-35,812.79	SCH-FERG-FLOR
PAY	32,889.82	-360.69	0.00	0.00	-325.29	-162.65	32,041.19	
<b>TOT</b>	<b>-3,283.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325.29</b>	<b>-162.65</b>	<b>-3,771.60</b>	
<hr/>								
ADJ	-31,718.24	23,277.47	0.00	0.00	0.00	0.00	-8,440.77	<b>AUTH TOTAL</b>
PAY	-118,414.18	-23,277.47	0.00	0.00	1,416.92	708.46	-139,566.27	
<b>TOT</b>	<b>-150,132.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416.92</b>	<b>708.46</b>	<b>-148,007.04</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 398  
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	-22.13	0.22	0.00	0.00	0.00	0.00	-21.91	SCH-MERAMEC VALLEY
PAY	20.12	-0.22	0.00	0.00	-0.20	-0.10	19.60	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-2.31</b>	
<hr/>								
ADJ	-22.13	0.22	0.00	0.00	0.00	0.00	-21.91	<b>AUTH TOTAL</b>
PAY	20.12	-0.22	0.00	0.00	-0.20	-0.10	19.60	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-2.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	757.74	634.86	0.00	0.00	0.00	0.00	1,392.60	SCH-HANCOCK
PAY	-2,800.08	-634.86	0.00	0.00	34.35	17.17	-3,383.42	
<b>TOT</b>	<b>-2,042.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.35</b>	<b>17.17</b>	<b>-1,990.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,818.14	0.00	0.00	0.00	0.00	1,818.14	SCH-HANCOCK
PAY	-7,095.40	-1,818.14	0.00	0.00	89.13	44.57	-8,779.84	
<b>TOT</b>	<b>-7,095.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.13</b>	<b>44.57</b>	<b>-6,961.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,598.92	25.91	0.00	0.00	0.00	0.00	-2,573.01	SCH-HANCOCK
PAY	2,363.00	-25.91	0.00	0.00	-23.37	-11.69	2,302.03	
<b>TOT</b>	<b>-235.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.37</b>	<b>-11.69</b>	<b>-270.98</b>	
<hr/>								
ADJ	-1,841.18	2,478.91	0.00	0.00	0.00	0.00	637.73	<b>AUTH TOTAL</b>
PAY	-7,532.48	-2,478.91	0.00	0.00	100.11	50.05	-9,861.23	
<b>TOT</b>	<b>-9,373.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.11</b>	<b>50.05</b>	<b>-9,223.50</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 399  
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	728.82	3,417.29	0.00	0.00	0.00	0.00	4,146.11	SCH-JENNINGS
PAY	-15,791.25	-3,417.29	0.00	0.00	192.08	96.05	-18,920.41	
<b>TOT</b>	<b>-15,062.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.08</b>	<b>96.05</b>	<b>-14,774.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,369.61	0.00	0.00	0.00	0.00	5,369.61	SCH-JENNINGS
PAY	-18,836.75	-5,369.61	0.00	0.00	242.07	121.03	-23,843.26	
<b>TOT</b>	<b>-18,836.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.07</b>	<b>121.03</b>	<b>-18,473.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,252.54	12.49	0.00	0.00	0.00	0.00	-1,240.05	SCH-JENNINGS
PAY	1,138.84	-12.49	0.00	0.00	-11.27	-5.63	1,109.45	
<b>TOT</b>	<b>-113.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.27</b>	<b>-5.63</b>	<b>-130.60</b>	
<hr/>								
ADJ	-523.72	8,799.39	0.00	0.00	0.00	0.00	8,275.67	<b>AUTH TOTAL</b>
PAY	-33,489.16	-8,799.39	0.00	0.00	422.88	211.45	-41,654.22	
<b>TOT</b>	<b>-34,012.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.88</b>	<b>211.45</b>	<b>-33,378.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	789.36	1,565.74	0.00	0.00	0.00	0.00	2,355.10	SCH-KIRKWOOD
PAY	-7,861.24	-1,565.74	0.00	0.00	94.27	47.14	-9,285.57	
<b>TOT</b>	<b>-7,071.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.27</b>	<b>47.14</b>	<b>-6,930.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,578.18	1,236.03	0.00	0.00	0.00	0.00	-38,342.15	SCH-KIRKWOOD
PAY	30,252.11	-1,236.03	0.00	0.00	-290.16	-145.08	28,580.84	
<b>TOT</b>	<b>-9,326.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.16</b>	<b>-145.08</b>	<b>-9,761.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,251.85	72.31	0.00	0.00	0.00	0.00	-7,179.54	SCH-KIRKWOOD
PAY	6,593.56	-72.31	0.00	0.00	-65.22	-32.61	6,423.42	
<b>TOT</b>	<b>-658.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.22</b>	<b>-32.61</b>	<b>-756.12</b>	
<hr/>								
ADJ	-46,040.67	2,874.08	0.00	0.00	0.00	0.00	-43,166.59	<b>AUTH TOTAL</b>
PAY	28,984.43	-2,874.08	0.00	0.00	-261.11	-130.55	25,718.69	
<b>TOT</b>	<b>-17,056.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.11</b>	<b>-130.55</b>	<b>-17,447.90</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 400  
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	-119.38	751.13	0.00	0.00	0.00	0.00	631.75	SCH-LADUE
PAY	-3,389.48	-751.13	0.00	0.00	41.40	20.71	-4,078.50	
<b>TOT</b>	<b>-3,508.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.40</b>	<b>20.71</b>	<b>-3,446.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,536.91	2,784.66	0.00	0.00	0.00	0.00	-25,752.25	SCH-LADUE
PAY	16,176.81	-2,784.66	0.00	0.00	-133.92	-66.96	13,191.27	
<b>TOT</b>	<b>-12,360.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.92</b>	<b>-66.96</b>	<b>-12,560.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,817.70	58.01	0.00	0.00	0.00	0.00	-5,759.69	SCH-LADUE
PAY	5,289.60	-58.01	0.00	0.00	-52.32	-26.16	5,153.11	
<b>TOT</b>	<b>-528.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.32</b>	<b>-26.16</b>	<b>-606.58</b>	
<hr/>								
ADJ	-34,473.99	3,593.80	0.00	0.00	0.00	0.00	-30,880.19	<b>AUTH TOTAL</b>
PAY	18,076.93	-3,593.80	0.00	0.00	-144.84	-72.41	14,265.88	
<b>TOT</b>	<b>-16,397.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.84</b>	<b>-72.41</b>	<b>-16,614.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,507.23	1,847.80	0.00	0.00	0.00	0.00	3,355.03	SCH-MAPLEWOOD
PAY	-9,397.50	-1,847.80	0.00	0.00	112.46	56.23	-11,076.61	
<b>TOT</b>	<b>-7,890.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.46</b>	<b>56.23</b>	<b>-7,721.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,516.41	1,183.34	0.00	0.00	0.00	0.00	-17,333.07	SCH-MAPLEWOOD
PAY	14,201.29	-1,183.34	0.00	0.00	-130.18	-65.09	12,822.68	
<b>TOT</b>	<b>-4,315.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.18</b>	<b>-65.09</b>	<b>-4,510.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,314.25	52.99	0.00	0.00	0.00	0.00	-5,261.26	SCH-MAPLEWOOD
PAY	4,831.85	-52.99	0.00	0.00	-47.79	-23.90	4,707.17	
<b>TOT</b>	<b>-482.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.79</b>	<b>-23.90</b>	<b>-554.09</b>	
<hr/>								
ADJ	-22,323.43	3,084.13	0.00	0.00	0.00	0.00	-19,239.30	<b>AUTH TOTAL</b>
PAY	9,635.64	-3,084.13	0.00	0.00	-65.51	-32.76	6,453.24	
<b>TOT</b>	<b>-12,687.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.51</b>	<b>-32.76</b>	<b>-12,786.06</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 401  
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	3,838.65	5,532.02	0.00	0.00	0.00	0.00	9,370.67	SCH-MEHLVILLE
PAY	-25,382.77	-5,532.02	0.00	0.00	309.15	154.57	-30,451.07	
<b>TOT</b>	<b>-21,544.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.15</b>	<b>154.57</b>	<b>-21,080.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89,391.50	4,930.76	0.00	0.00	0.00	0.00	-84,460.74	SCH-MEHLVILLE
PAY	68,987.42	-4,930.76	0.00	0.00	-640.56	-320.29	63,095.81	
<b>TOT</b>	<b>-20,404.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-640.56</b>	<b>-320.29</b>	<b>-21,364.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,228.62	62.11	0.00	0.00	0.00	0.00	-6,166.51	SCH-MEHLVILLE
PAY	5,663.21	-62.11	0.00	0.00	-56.01	-28.01	5,517.08	
<b>TOT</b>	<b>-565.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.01</b>	<b>-28.01</b>	<b>-649.43</b>	
<hr/>								
ADJ	-91,781.47	10,524.89	0.00	0.00	0.00	0.00	-81,256.58	<b>AUTH TOTAL</b>
PAY	49,267.86	-10,524.89	0.00	0.00	-387.42	-193.73	38,161.82	
<b>TOT</b>	<b>-42,513.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-387.42</b>	<b>-193.73</b>	<b>-43,094.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,952.32	6,626.21	0.00	0.00	0.00	0.00	9,578.53	SCH-NORMANDY
PAY	-28,534.51	-6,626.21	0.00	0.00	351.61	175.80	-34,633.31	
<b>TOT</b>	<b>-25,582.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.61</b>	<b>175.80</b>	<b>-25,054.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,487.20	0.00	0.00	0.00	0.00	5,487.20	SCH-NORMANDY
PAY	-23,054.01	-5,487.20	0.00	0.00	285.41	142.71	-28,113.09	
<b>TOT</b>	<b>-23,054.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.41</b>	<b>142.71</b>	<b>-22,625.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,990.08	19.84	0.00	0.00	0.00	0.00	-1,970.24	SCH-NORMANDY
PAY	1,809.43	-19.84	0.00	0.00	-17.89	-8.95	1,762.75	
<b>TOT</b>	<b>-180.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.89</b>	<b>-8.95</b>	<b>-207.49</b>	
<hr/>								
ADJ	962.24	12,133.25	0.00	0.00	0.00	0.00	13,095.49	<b>AUTH TOTAL</b>
PAY	-49,779.09	-12,133.25	0.00	0.00	619.13	309.56	-60,983.65	
<b>TOT</b>	<b>-48,816.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.13</b>	<b>309.56</b>	<b>-47,888.16</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 402  
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	4,523.42	5,933.26	0.00	0.00	0.00	0.00	10,456.68	SCH-PATTONVILLE
PAY	-26,130.27	-5,933.26	0.00	0.00	320.63	160.32	-31,582.58	
<b>TOT</b>	<b>-21,606.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.63</b>	<b>160.32</b>	<b>-21,125.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,943.83	0.00	0.00	0.00	0.00	1,943.83	SCH-PATTONVILLE
PAY	-7,560.32	-1,943.83	0.00	0.00	95.04	47.52	-9,361.59	
<b>TOT</b>	<b>-7,560.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.04</b>	<b>47.52</b>	<b>-7,417.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30,320.13	302.33	0.00	0.00	0.00	0.00	-30,017.80	SCH-PATTONVILLE
PAY	27,567.81	-302.33	0.00	0.00	-272.66	-136.33	26,856.49	
<b>TOT</b>	<b>-2,752.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.66</b>	<b>-136.33</b>	<b>-3,161.31</b>	
<hr/>								
ADJ	-25,796.71	8,179.42	0.00	0.00	0.00	0.00	-17,617.29	<b>AUTH TOTAL</b>
PAY	-6,122.78	-8,179.42	0.00	0.00	143.01	71.51	-14,087.68	
<b>TOT</b>	<b>-31,919.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.01</b>	<b>71.51</b>	<b>-31,704.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,519.63	5,291.49	0.00	0.00	0.00	0.00	6,811.12	SCH-RITENOUR
PAY	-24,322.20	-5,291.49	0.00	0.00	296.13	148.07	-29,169.49	
<b>TOT</b>	<b>-22,802.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.13</b>	<b>148.07</b>	<b>-22,358.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,425.87	0.00	0.00	0.00	0.00	4,425.87	SCH-RITENOUR
PAY	-20,388.66	-4,425.87	0.00	0.00	248.15	124.07	-24,442.31	
<b>TOT</b>	<b>-20,388.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.15</b>	<b>124.07</b>	<b>-20,016.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,959.85	59.43	0.00	0.00	0.00	0.00	-5,900.42	SCH-RITENOUR
PAY	5,418.84	-59.43	0.00	0.00	-53.60	-26.79	5,279.02	
<b>TOT</b>	<b>-541.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.60</b>	<b>-26.79</b>	<b>-621.40</b>	
<hr/>								
ADJ	-4,440.22	9,776.79	0.00	0.00	0.00	0.00	5,336.57	<b>AUTH TOTAL</b>
PAY	-39,292.02	-9,776.79	0.00	0.00	490.68	245.35	-48,332.78	
<b>TOT</b>	<b>-43,732.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.68</b>	<b>245.35</b>	<b>-42,996.21</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 403  
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	2,090.44	8,432.17	0.00	0.00	0.00	0.00	10,522.61	SCH-RIVERVIEW GRNS
PAY	-36,373.08	-8,432.17	0.00	0.00	448.05	224.03	-44,133.17	
<b>TOT</b>	<b>-34,282.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.05</b>	<b>224.03</b>	<b>-33,610.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,278.98	0.00	0.00	0.00	0.00	6,278.98	SCH-RIVERVIEW GRNS
PAY	-23,594.15	-6,278.98	0.00	0.00	298.73	149.36	-29,425.04	
<b>TOT</b>	<b>-23,594.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.73</b>	<b>149.36</b>	<b>-23,146.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-444.28	4.43	0.00	0.00	0.00	0.00	-439.85	SCH-RIVERVIEW GRNS
PAY	403.95	-4.43	0.00	0.00	-4.00	-2.00	393.52	
<b>TOT</b>	<b>-40.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>-2.00</b>	<b>-46.33</b>	
<hr/>								
ADJ	1,646.16	14,715.58	0.00	0.00	0.00	0.00	16,361.74	<b>AUTH TOTAL</b>
PAY	-59,563.28	-14,715.58	0.00	0.00	742.78	371.39	-73,164.69	
<b>TOT</b>	<b>-57,917.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>742.78</b>	<b>371.39</b>	<b>-56,802.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,314.71	6,281.01	0.00	0.00	0.00	0.00	14,595.72	SCH-UNIVERSITY CTY
PAY	-27,736.72	-6,281.01	0.00	0.00	340.18	170.09	-33,507.46	
<b>TOT</b>	<b>-19,422.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.18</b>	<b>170.09</b>	<b>-18,911.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,637.19	3,914.68	0.00	0.00	0.00	0.00	-1,722.51	SCH-UNIVERSITY CTY
PAY	-9,707.81	-3,914.68	0.00	0.00	136.23	68.11	-13,418.15	
<b>TOT</b>	<b>-15,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.23</b>	<b>68.11</b>	<b>-15,140.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,488.53	24.81	0.00	0.00	0.00	0.00	-2,463.72	SCH-UNIVERSITY CTY
PAY	2,262.63	-24.81	0.00	0.00	-22.38	-11.19	2,204.25	
<b>TOT</b>	<b>-225.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.38</b>	<b>-11.19</b>	<b>-259.47</b>	
<hr/>								
ADJ	188.99	10,220.50	0.00	0.00	0.00	0.00	10,409.49	<b>AUTH TOTAL</b>
PAY	-35,181.90	-10,220.50	0.00	0.00	454.03	227.01	-44,721.36	
<b>TOT</b>	<b>-34,992.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.03</b>	<b>227.01</b>	<b>-34,311.87</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 404  
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	78.31	894.29	0.00	0.00	0.00	0.00	972.60	SCH-VALLEY PARK
PAY	-3,823.84	-894.29	0.00	0.00	47.18	23.59	-4,647.36	
<b>TOT</b>	<b>-3,745.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.18</b>	<b>23.59</b>	<b>-3,674.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,559.93	465.91	0.00	0.00	0.00	0.00	-39,094.02	SCH-VALLEY PARK
PAY	37,421.69	-465.91	0.00	0.00	-369.56	-184.78	36,401.44	
<b>TOT</b>	<b>-2,138.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-369.56</b>	<b>-184.78</b>	<b>-2,692.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,838.04	28.30	0.00	0.00	0.00	0.00	-2,809.74	SCH-VALLEY PARK
PAY	2,580.42	-28.30	0.00	0.00	-25.52	-12.76	2,513.84	
<b>TOT</b>	<b>-257.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.52</b>	<b>-12.76</b>	<b>-295.90</b>	
<hr/>								
ADJ	-42,319.66	1,388.50	0.00	0.00	0.00	0.00	-40,931.16	<b>AUTH TOTAL</b>
PAY	36,178.27	-1,388.50	0.00	0.00	-347.90	-173.95	34,267.92	
<b>TOT</b>	<b>-6,141.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-347.90</b>	<b>-173.95</b>	<b>-6,663.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	946.58	2,625.98	0.00	0.00	0.00	0.00	3,572.56	SCH-WEBSTER GROVES
PAY	-12,197.86	-2,625.98	0.00	0.00	148.24	74.12	-14,601.48	
<b>TOT</b>	<b>-11,251.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.24</b>	<b>74.12</b>	<b>-11,028.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,981.89	2,095.47	0.00	0.00	0.00	0.00	-17,886.42	SCH-WEBSTER GROVES
PAY	12,379.63	-2,095.47	0.00	0.00	-102.85	-51.42	10,129.89	
<b>TOT</b>	<b>-7,602.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.85</b>	<b>-51.42</b>	<b>-7,756.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,149.52	51.35	0.00	0.00	0.00	0.00	-5,098.17	SCH-WEBSTER GROVES
PAY	4,682.07	-51.35	0.00	0.00	-46.31	-23.15	4,561.26	
<b>TOT</b>	<b>-467.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.31</b>	<b>-23.15</b>	<b>-536.91</b>	
<hr/>								
ADJ	-24,184.83	4,772.80	0.00	0.00	0.00	0.00	-19,412.03	<b>AUTH TOTAL</b>
PAY	4,863.84	-4,772.80	0.00	0.00	-0.92	-0.45	89.67	
<b>TOT</b>	<b>-19,320.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.45</b>	<b>-19,322.36</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 405  
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	2,454.23	1,959.23	0.00	0.00	0.00	0.00	4,413.46	SCH-LINDBERGH
PAY	-10,216.80	-1,959.23	0.00	0.00	121.76	60.88	-11,993.39	
<b>TOT</b>	<b>-7,762.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.76</b>	<b>60.88</b>	<b>-7,579.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90,941.08	1,504.96	0.00	0.00	0.00	0.00	-89,436.12	SCH-LINDBERGH
PAY	82,964.70	-1,504.96	0.00	0.00	-814.60	-407.30	80,237.84	
<b>TOT</b>	<b>-7,976.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-814.60</b>	<b>-407.30</b>	<b>-9,198.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,487.94	74.66	0.00	0.00	0.00	0.00	-7,413.28	SCH-LINDBERGH
PAY	6,808.22	-74.66	0.00	0.00	-67.33	-33.67	6,632.56	
<b>TOT</b>	<b>-679.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.33</b>	<b>-33.67</b>	<b>-780.72</b>	
<hr/>								
ADJ	-95,974.79	3,538.85	0.00	0.00	0.00	0.00	-92,435.94	<b>AUTH TOTAL</b>
PAY	79,556.12	-3,538.85	0.00	0.00	-760.17	-380.09	74,877.01	
<b>TOT</b>	<b>-16,418.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-760.17</b>	<b>-380.09</b>	<b>-17,558.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,174.04	27,206.90	0.00	0.00	0.00	0.00	37,380.94	SCH-HAZELWOOD
PAY	-118,796.14	-27,206.90	0.00	0.00	1,460.03	730.01	-143,813.00	
<b>TOT</b>	<b>-108,622.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.03</b>	<b>730.01</b>	<b>-106,432.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,289.54	0.00	0.00	0.00	0.00	12,289.54	SCH-HAZELWOOD
PAY	-44,448.10	-12,289.54	0.00	0.00	567.38	283.69	-55,886.57	
<b>TOT</b>	<b>-44,448.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.38</b>	<b>283.69</b>	<b>-43,597.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22,367.91	223.04	0.00	0.00	0.00	0.00	-22,144.87	SCH-HAZELWOOD
PAY	20,337.45	-223.04	0.00	0.00	-201.14	-100.57	19,812.70	
<b>TOT</b>	<b>-2,030.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.14</b>	<b>-100.57</b>	<b>-2,332.17</b>	
<hr/>								
ADJ	-12,193.87	39,719.48	0.00	0.00	0.00	0.00	27,525.61	<b>AUTH TOTAL</b>
PAY	-142,906.79	-39,719.48	0.00	0.00	1,826.27	913.13	-179,886.87	
<b>TOT</b>	<b>-155,100.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,826.27</b>	<b>913.13</b>	<b>-152,361.26</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 406  
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	775.29	1,639.26	0.00	0.00	0.00	0.00	2,414.55	METRO SEWER DIST
PAY	-7,325.37	-1,639.26	0.00	0.00	89.64	44.83	-8,830.16	
<b>TOT</b>	<b>-6,550.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.64</b>	<b>44.83</b>	<b>-6,415.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,295.40	1,492.15	0.00	0.00	0.00	0.00	-11,803.25	METRO SEWER DIST
PAY	6,016.33	-1,492.15	0.00	0.00	-45.24	-22.62	4,456.32	
<b>TOT</b>	<b>-7,279.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.24</b>	<b>-22.62</b>	<b>-7,346.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,323.91	23.17	0.00	0.00	0.00	0.00	-2,300.74	METRO SEWER DIST
PAY	2,112.96	-23.17	0.00	0.00	-20.90	-10.44	2,058.45	
<b>TOT</b>	<b>-210.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.90</b>	<b>-10.44</b>	<b>-242.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	METRO SEWER DIST
PAY	-1.33	-0.17	0.00	0.00	0.01	0.01	-1.48	
<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>	
ADJ	-14,844.02	3,154.75	0.00	0.00	0.00	0.00	-11,689.27	<b>AUTH TOTAL</b>
PAY	802.59	-3,154.75	0.00	0.00	23.51	11.78	-2,316.87	
<b>TOT</b>	<b>-14,041.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>11.78</b>	<b>-14,006.14</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	408.94	669.99	0.00	0.00	0.00	0.00	1,078.93	MSD EXTENSION
PAY	-3,000.36	-669.99	0.00	0.00	36.70	18.35	-3,615.30	
<b>TOT</b>	<b>-2,591.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.70</b>	<b>18.35</b>	<b>-2,536.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,881.54	485.87	0.00	0.00	0.00	0.00	-10,395.67	MSD EXTENSION
PAY	8,806.53	-485.87	0.00	0.00	-83.21	-41.60	8,195.85	
<b>TOT</b>	<b>-2,075.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.21</b>	<b>-41.60</b>	<b>-2,199.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.11	4.68	0.00	0.00	0.00	0.00	-464.43	MSD EXTENSION
PAY	426.53	-4.68	0.00	0.00	-4.22	-2.11	415.52	
<b>TOT</b>	<b>-42.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.22</b>	<b>-2.11</b>	<b>-48.91</b>	
ADJ	-10,941.71	1,160.54	0.00	0.00	0.00	0.00	-9,781.17	<b>AUTH TOTAL</b>
PAY	6,232.70	-1,160.54	0.00	0.00	-50.73	-25.36	4,996.07	
<b>TOT</b>	<b>-4,709.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.73</b>	<b>-25.36</b>	<b>-4,785.10</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 407  
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	5.66	2.03	0.00	0.00	0.00	0.00	7.69	METRO SEWER DIST LE
PAY	-8.48	-2.03	0.00	0.00	0.10	0.05	-10.36	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-2.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.13	0.00	0.00	0.00	0.00	0.00	-162.13	METRO SEWER DIST LE
PAY	162.13	0.00	0.00	0.00	-1.62	-0.81	159.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-2.43</b>	
ADJ	-156.47	2.03	0.00	0.00	0.00	0.00	-154.44	<b>AUTH TOTAL</b>
PAY	153.65	-2.03	0.00	0.00	-1.52	-0.76	149.34	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>-5.10</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	415.77	666.27	0.00	0.00	0.00	0.00	1,082.04	FIRE-AFFTON
PAY	-3,032.79	-666.27	0.00	0.00	36.99	18.49	-3,643.58	
<b>TOT</b>	<b>-2,617.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.99</b>	<b>18.49</b>	<b>-2,561.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,044.74	2,763.63	0.00	0.00	0.00	0.00	-16,281.11	FIRE-AFFTON
PAY	7,783.78	-2,763.63	0.00	0.00	-50.20	-25.10	4,944.85	
<b>TOT</b>	<b>-11,260.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.20</b>	<b>-25.10</b>	<b>-11,336.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-318.51	3.18	0.00	0.00	0.00	0.00	-315.33	FIRE-AFFTON
PAY	289.59	-3.18	0.00	0.00	-2.87	-1.43	282.11	
<b>TOT</b>	<b>-28.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-1.43</b>	<b>-33.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	FIRE-AFFTON
PAY	-14.62	-1.83	0.00	0.00	0.17	0.08	-16.20	
<b>TOT</b>	<b>-14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.37</b>	
ADJ	-18,947.48	3,434.91	0.00	0.00	0.00	0.00	-15,512.57	<b>AUTH TOTAL</b>
PAY	5,025.96	-3,434.91	0.00	0.00	-15.91	-7.96	1,567.18	
<b>TOT</b>	<b>-13,921.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.91</b>	<b>-7.96</b>	<b>-13,945.39</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 408  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.31	3.59	0.00	0.00	0.00	0.00	0.28	FIRE-KINLOCH
PAY	-14.97	-3.59	0.00	0.00	0.19	0.09	-18.28	
TOT	-18.28	0.00	0.00	0.00	0.19	0.09	-18.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	0.04	0.00	0.00	0.00	0.00	-4.01	FIRE-KINLOCH
PAY	3.68	-0.04	0.00	0.00	-0.04	-0.02	3.58	
TOT	-0.37	0.00	0.00	0.00	-0.04	-0.02	-0.43	
<hr/>								
ADJ	-7.36	3.63	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	-11.29	-3.63	0.00	0.00	0.15	0.07	-14.70	
TOT	-18.65	0.00	0.00	0.00	0.15	0.07	-18.43	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	707.21	355.37	0.00	0.00	0.00	0.00	1,062.58	FIRE-LEMAY
PAY	-1,556.86	-355.37	0.00	0.00	19.12	9.56	-1,883.55	
TOT	-849.65	0.00	0.00	0.00	19.12	9.56	-820.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,644.23	629.05	0.00	0.00	0.00	0.00	-3,015.18	FIRE-LEMAY
PAY	1,230.78	-629.05	0.00	0.00	-6.02	-3.00	592.71	
TOT	-2,413.45	0.00	0.00	0.00	-6.02	-3.00	-2,422.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-716.39	7.14	0.00	0.00	0.00	0.00	-709.25	FIRE-LEMAY
PAY	651.36	-7.14	0.00	0.00	-6.44	-3.22	634.56	
TOT	-65.03	0.00	0.00	0.00	-6.44	-3.22	-74.69	
<hr/>								
ADJ	-3,653.41	991.56	0.00	0.00	0.00	0.00	-2,661.85	AUTH TOTAL
PAY	325.28	-991.56	0.00	0.00	6.66	3.34	-656.28	
TOT	-3,328.13	0.00	0.00	0.00	6.66	3.34	-3,318.13	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 409  
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	325.90	2,010.18	0.00	0.00	0.00	0.00	2,336.08	FIRE-METRO NORTH
PAY	-8,546.38	-2,010.18	0.00	0.00	105.56	52.78	-10,398.22	
<b>TOT</b>	<b>-8,220.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.56</b>	<b>52.78</b>	<b>-8,062.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,604.88	0.00	0.00	0.00	0.00	1,604.88	FIRE-METRO NORTH
PAY	-6,282.01	-1,604.88	0.00	0.00	78.87	39.43	-7,768.59	
<b>TOT</b>	<b>-6,282.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.87</b>	<b>39.43</b>	<b>-6,163.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.43	0.44	0.00	0.00	0.00	0.00	-43.99	FIRE-METRO NORTH
PAY	40.40	-0.44	0.00	0.00	-0.40	-0.20	39.36	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-4.63</b>	
<hr/>								
ADJ	281.47	3,615.50	0.00	0.00	0.00	0.00	3,896.97	<b>AUTH TOTAL</b>
PAY	-14,787.99	-3,615.50	0.00	0.00	184.03	92.01	-18,127.45	
<b>TOT</b>	<b>-14,506.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.03</b>	<b>92.01</b>	<b>-14,230.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	991.19	2,699.95	0.00	0.00	0.00	0.00	3,691.14	FIRE-RIVERVIEW
PAY	-12,272.27	-2,699.95	0.00	0.00	149.72	74.86	-14,747.64	
<b>TOT</b>	<b>-11,281.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.72</b>	<b>74.86</b>	<b>-11,056.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,542.89	0.00	0.00	0.00	0.00	2,542.89	FIRE-RIVERVIEW
PAY	-8,807.85	-2,542.89	0.00	0.00	113.51	56.75	-11,180.48	
<b>TOT</b>	<b>-8,807.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.51</b>	<b>56.75</b>	<b>-8,637.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.80	1.57	0.00	0.00	0.00	0.00	-156.23	FIRE-RIVERVIEW
PAY	143.48	-1.57	0.00	0.00	-1.41	-0.71	139.79	
<b>TOT</b>	<b>-14.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.71</b>	<b>-16.44</b>	
<hr/>								
ADJ	833.39	5,244.41	0.00	0.00	0.00	0.00	6,077.80	<b>AUTH TOTAL</b>
PAY	-20,936.64	-5,244.41	0.00	0.00	261.82	130.90	-25,788.33	
<b>TOT</b>	<b>-20,103.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.82</b>	<b>130.90</b>	<b>-19,710.53</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 410  
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	521.24	2,179.83	0.00	0.00	0.00	0.00	2,701.07	FIRE-NORTHEAST AMBU
PAY	-9,213.46	-2,179.83	0.00	0.00	113.93	56.97	-11,222.39	
<b>TOT</b>	<b>-8,692.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.93</b>	<b>56.97</b>	<b>-8,521.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,630.49	0.00	0.00	0.00	0.00	1,630.49	FIRE-NORTHEAST AMBU
PAY	-6,627.08	-1,630.49	0.00	0.00	82.57	41.29	-8,133.71	
<b>TOT</b>	<b>-6,627.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.57</b>	<b>41.29</b>	<b>-6,503.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.48	0.65	0.00	0.00	0.00	0.00	-64.83	FIRE-NORTHEAST AMBU
PAY	59.54	-0.65	0.00	0.00	-0.59	-0.30	58.00	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-6.83</b>	
<hr/>								
ADJ	455.76	3,810.97	0.00	0.00	0.00	0.00	4,266.73	<b>AUTH TOTAL</b>
PAY	-15,781.00	-3,810.97	0.00	0.00	195.91	97.96	-19,298.10	
<b>TOT</b>	<b>-15,325.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.91</b>	<b>97.96</b>	<b>-15,031.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,283.27	4,118.79	0.00	0.00	0.00	0.00	5,402.06	FIRE-FLORISSANT V
PAY	-18,252.63	-4,118.79	0.00	0.00	223.72	111.85	-22,035.85	
<b>TOT</b>	<b>-16,969.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.72</b>	<b>111.85</b>	<b>-16,633.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,931.63	0.00	0.00	0.00	0.00	1,931.63	FIRE-FLORISSANT V
PAY	-8,554.57	-1,931.63	0.00	0.00	104.87	52.43	-10,328.90	
<b>TOT</b>	<b>-8,554.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.87</b>	<b>52.43</b>	<b>-8,397.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.63	4.94	0.00	0.00	0.00	0.00	-490.69	FIRE-FLORISSANT V
PAY	450.64	-4.94	0.00	0.00	-4.46	-2.23	439.01	
<b>TOT</b>	<b>-44.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.46</b>	<b>-2.23</b>	<b>-51.68</b>	
<hr/>								
ADJ	787.64	6,055.36	0.00	0.00	0.00	0.00	6,843.00	<b>AUTH TOTAL</b>
PAY	-26,356.56	-6,055.36	0.00	0.00	324.13	162.05	-31,925.74	
<b>TOT</b>	<b>-25,568.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.13</b>	<b>162.05</b>	<b>-25,082.74</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 411  
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	528.41	116.91	0.00	0.00	0.00	0.00	645.32	FIRE-ROBERTSON
PAY	-457.76	-116.91	0.00	0.00	5.75	2.87	-566.05	
<b>TOT</b>	<b>70.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>79.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,015.54	10.13	0.00	0.00	0.00	0.00	-1,005.41	FIRE-ROBERTSON
PAY	923.36	-10.13	0.00	0.00	-9.13	-4.57	899.53	
<b>TOT</b>	<b>-92.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.13</b>	<b>-4.57</b>	<b>-105.88</b>	
ADJ	-487.13	127.04	0.00	0.00	0.00	0.00	-360.09	<b>AUTH TOTAL</b>
PAY	465.60	-127.04	0.00	0.00	-3.38	-1.70	333.48	
<b>TOT</b>	<b>-21.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.38</b>	<b>-1.70</b>	<b>-26.61</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	598.02	864.08	0.00	0.00	0.00	0.00	1,462.10	FIRE-MID COUNTY
PAY	-3,684.08	-864.08	0.00	0.00	45.48	22.74	-4,479.94	
<b>TOT</b>	<b>-3,086.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.48</b>	<b>22.74</b>	<b>-3,017.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,044.18	0.00	0.00	0.00	0.00	1,044.18	FIRE-MID COUNTY
PAY	-3,767.46	-1,044.18	0.00	0.00	48.11	24.06	-4,739.47	
<b>TOT</b>	<b>-3,767.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.11</b>	<b>24.06</b>	<b>-3,695.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,266.20	12.63	0.00	0.00	0.00	0.00	-1,253.57	FIRE-MID COUNTY
PAY	1,151.26	-12.63	0.00	0.00	-11.38	-5.70	1,121.55	
<b>TOT</b>	<b>-114.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.38</b>	<b>-5.70</b>	<b>-132.02</b>	
ADJ	-668.18	1,920.89	0.00	0.00	0.00	0.00	1,252.71	<b>AUTH TOTAL</b>
PAY	-6,300.28	-1,920.89	0.00	0.00	82.21	41.10	-8,097.86	
<b>TOT</b>	<b>-6,968.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.21</b>	<b>41.10</b>	<b>-6,845.15</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 412  
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	118.77	458.96	0.00	0.00	0.00	0.00	577.73	FIRE-PATTONVILLE
PAY	-2,033.59	-458.96	0.00	0.00	24.93	12.46	-2,455.16	
<b>TOT</b>	<b>-1,914.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.93</b>	<b>12.46</b>	<b>-1,877.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.21	0.00	0.00	0.00	0.00	230.21	FIRE-PATTONVILLE
PAY	-454.81	-230.21	0.00	0.00	6.85	3.42	-674.75	
<b>TOT</b>	<b>-454.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.85</b>	<b>3.42</b>	<b>-444.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,077.78	30.69	0.00	0.00	0.00	0.00	-3,047.09	FIRE-PATTONVILLE
PAY	2,798.39	-30.69	0.00	0.00	-27.67	-13.84	2,726.19	
<b>TOT</b>	<b>-279.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.67</b>	<b>-13.84</b>	<b>-320.90</b>	
<hr/>								
ADJ	-2,959.01	719.86	0.00	0.00	0.00	0.00	-2,239.15	<b>AUTH TOTAL</b>
PAY	309.99	-719.86	0.00	0.00	4.11	2.04	-403.72	
<b>TOT</b>	<b>-2,649.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.04</b>	<b>-2,642.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	791.19	726.39	0.00	0.00	0.00	0.00	1,517.58	FIRE-MARYLAND HTS
PAY	-3,166.04	-726.39	0.00	0.00	38.92	19.46	-3,834.05	
<b>TOT</b>	<b>-2,374.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.92</b>	<b>19.46</b>	<b>-2,316.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.71	0.00	0.00	0.00	0.00	158.71	FIRE-MARYLAND HTS
PAY	-702.12	-158.71	0.00	0.00	8.61	4.30	-847.92	
<b>TOT</b>	<b>-702.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.30</b>	<b>-689.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,765.72	17.61	0.00	0.00	0.00	0.00	-1,748.11	FIRE-MARYLAND HTS
PAY	1,605.44	-17.61	0.00	0.00	-15.87	-7.94	1,564.02	
<b>TOT</b>	<b>-160.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.87</b>	<b>-7.94</b>	<b>-184.09</b>	
<hr/>								
ADJ	-974.53	902.71	0.00	0.00	0.00	0.00	-71.82	<b>AUTH TOTAL</b>
PAY	-2,262.72	-902.71	0.00	0.00	31.66	15.82	-3,117.95	
<b>TOT</b>	<b>-3,237.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.66</b>	<b>15.82</b>	<b>-3,189.77</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 413  
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	691.17	2,028.99	0.00	0.00	0.00	0.00	2,720.16	FIRE-COMMUNITY
PAY	-9,253.70	-2,028.99	0.00	0.00	112.83	56.41	-11,113.45	
<b>TOT</b>	<b>-8,562.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.83</b>	<b>56.41</b>	<b>-8,393.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,482.90	0.00	0.00	0.00	0.00	1,482.90	FIRE-COMMUNITY
PAY	-6,620.65	-1,482.90	0.00	0.00	81.04	40.51	-7,982.00	
<b>TOT</b>	<b>-6,620.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.04</b>	<b>40.51</b>	<b>-6,499.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-907.17	9.05	0.00	0.00	0.00	0.00	-898.12	FIRE-COMMUNITY
PAY	824.82	-9.05	0.00	0.00	-8.16	-4.07	803.54	
<b>TOT</b>	<b>-82.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.16</b>	<b>-4.07</b>	<b>-94.58</b>	
<hr/>								
ADJ	-216.00	3,520.94	0.00	0.00	0.00	0.00	3,304.94	<b>AUTH TOTAL</b>
PAY	-15,049.53	-3,520.94	0.00	0.00	185.71	92.85	-18,291.91	
<b>TOT</b>	<b>-15,265.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.71</b>	<b>92.85</b>	<b>-14,986.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.32	1,375.86	0.00	0.00	0.00	0.00	1,470.18	FIRE-SPANISH LAKE
PAY	-5,973.49	-1,375.86	0.00	0.00	73.49	36.75	-7,239.11	
<b>TOT</b>	<b>-5,879.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.49</b>	<b>36.75</b>	<b>-5,768.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	865.43	0.00	0.00	0.00	0.00	865.43	FIRE-SPANISH LAKE
PAY	-3,378.03	-865.43	0.00	0.00	42.43	21.22	-4,179.81	
<b>TOT</b>	<b>-3,378.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.43</b>	<b>21.22</b>	<b>-3,314.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.71	0.53	0.00	0.00	0.00	0.00	-52.18	FIRE-SPANISH LAKE
PAY	47.92	-0.53	0.00	0.00	-0.47	-0.24	46.68	
<b>TOT</b>	<b>-4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.24</b>	<b>-5.50</b>	
<hr/>								
ADJ	41.61	2,241.82	0.00	0.00	0.00	0.00	2,283.43	<b>AUTH TOTAL</b>
PAY	-9,303.60	-2,241.82	0.00	0.00	115.45	57.73	-11,372.24	
<b>TOT</b>	<b>-9,261.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.45</b>	<b>57.73</b>	<b>-9,088.81</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 414  
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	1,327.63	3,327.70	0.00	0.00	0.00	0.00	4,655.33	FIRE-BLACK JACK
PAY	-14,345.52	-3,327.70	0.00	0.00	176.74	88.37	-17,408.11	
<b>TOT</b>	<b>-13,017.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.74</b>	<b>88.37</b>	<b>-12,752.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,574.35	0.00	0.00	0.00	0.00	1,574.35	FIRE-BLACK JACK
PAY	-5,296.53	-1,574.35	0.00	0.00	68.71	34.35	-6,767.82	
<b>TOT</b>	<b>-5,296.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.71</b>	<b>34.35</b>	<b>-5,193.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.88	3.14	0.00	0.00	0.00	0.00	-311.74	FIRE-BLACK JACK
PAY	286.29	-3.14	0.00	0.00	-2.83	-1.41	278.91	
<b>TOT</b>	<b>-28.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	<b>-1.41</b>	<b>-32.83</b>	
<hr/>								
ADJ	1,012.75	4,905.19	0.00	0.00	0.00	0.00	5,917.94	<b>AUTH TOTAL</b>
PAY	-19,355.76	-4,905.19	0.00	0.00	242.62	121.31	-23,897.02	
<b>TOT</b>	<b>-18,343.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.62</b>	<b>121.31</b>	<b>-17,979.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	948.40	1,185.43	0.00	0.00	0.00	0.00	2,133.83	FIRE-MEHLVILLE
PAY	-5,641.71	-1,185.43	0.00	0.00	68.27	34.14	-6,724.73	
<b>TOT</b>	<b>-4,693.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.27</b>	<b>34.14</b>	<b>-4,590.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,226.29	828.63	0.00	0.00	0.00	0.00	-15,397.66	FIRE-MEHLVILLE
PAY	12,635.94	-828.63	0.00	0.00	-118.07	-59.04	11,630.20	
<b>TOT</b>	<b>-3,590.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.07</b>	<b>-59.04</b>	<b>-3,767.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,191.16	21.85	0.00	0.00	0.00	0.00	-2,169.31	FIRE-MEHLVILLE
PAY	1,992.26	-21.85	0.00	0.00	-19.70	-9.85	1,940.86	
<b>TOT</b>	<b>-198.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.70</b>	<b>-9.85</b>	<b>-228.45</b>	
<hr/>								
ADJ	-17,469.05	2,035.91	0.00	0.00	0.00	0.00	-15,433.14	<b>AUTH TOTAL</b>
PAY	8,986.49	-2,035.91	0.00	0.00	-69.50	-34.75	6,846.33	
<b>TOT</b>	<b>-8,482.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.50</b>	<b>-34.75</b>	<b>-8,586.81</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 415  
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	62.29	520.14	0.00	0.00	0.00	0.00	582.43	FIRE-WEST OVERLAND
PAY	-2,478.32	-520.14	0.00	0.00	29.98	14.99	-2,953.49	
<b>TOT</b>	<b>-2,416.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.98</b>	<b>14.99</b>	<b>-2,371.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	283.10	0.00	0.00	0.00	0.00	283.10	FIRE-WEST OVERLAND
PAY	-1,306.61	-283.10	0.00	0.00	15.90	7.95	-1,565.86	
<b>TOT</b>	<b>-1,306.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.95</b>	<b>-1,282.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-719.19	7.17	0.00	0.00	0.00	0.00	-712.02	FIRE-WEST OVERLAND
PAY	653.90	-7.17	0.00	0.00	-6.47	-3.23	637.03	
<b>TOT</b>	<b>-65.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.47</b>	<b>-3.23</b>	<b>-74.99</b>	
<hr/>								
ADJ	-656.90	810.41	0.00	0.00	0.00	0.00	153.51	<b>AUTH TOTAL</b>
PAY	-3,131.03	-810.41	0.00	0.00	39.41	19.71	-3,882.32	
<b>TOT</b>	<b>-3,787.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.41</b>	<b>19.71</b>	<b>-3,728.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.10	1,071.09	0.00	0.00	0.00	0.00	1,539.19	FIRE-METRO WEST
PAY	-4,680.62	-1,071.09	0.00	0.00	57.52	28.76	-5,665.43	
<b>TOT</b>	<b>-4,212.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.52</b>	<b>28.76</b>	<b>-4,126.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.19	622.67	0.00	0.00	0.00	0.00	449.48	FIRE-METRO WEST
PAY	-2,383.94	-622.67	0.00	0.00	30.07	15.03	-2,961.51	
<b>TOT</b>	<b>-2,557.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.07</b>	<b>15.03</b>	<b>-2,512.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,497.78	14.93	0.00	0.00	0.00	0.00	-1,482.85	FIRE-METRO WEST
PAY	1,361.82	-14.93	0.00	0.00	-13.47	-6.74	1,326.68	
<b>TOT</b>	<b>-135.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.47</b>	<b>-6.74</b>	<b>-156.17</b>	
<hr/>								
ADJ	-1,202.87	1,708.69	0.00	0.00	0.00	0.00	505.82	<b>AUTH TOTAL</b>
PAY	-5,702.74	-1,708.69	0.00	0.00	74.12	37.05	-7,300.26	
<b>TOT</b>	<b>-6,905.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.12</b>	<b>37.05</b>	<b>-6,794.44</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 416  
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	470.24	645.32	0.00	0.00	0.00	0.00	1,115.56	FIRE-MONARCH
PAY	-2,959.45	-645.32	0.00	0.00	36.04	18.03	-3,550.70	
<b>TOT</b>	<b>-2,489.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.04</b>	<b>18.03</b>	<b>-2,435.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59,272.51	298.86	0.00	0.00	0.00	0.00	-58,973.65	FIRE-MONARCH
PAY	57,085.30	-298.86	0.00	0.00	-567.86	-283.94	55,934.64	
<b>TOT</b>	<b>-2,187.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-567.86</b>	<b>-283.94</b>	<b>-3,039.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,552.60	15.48	0.00	0.00	0.00	0.00	-1,537.12	FIRE-MONARCH
PAY	1,411.66	-15.48	0.00	0.00	-13.97	-6.98	1,375.23	
<b>TOT</b>	<b>-140.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.97</b>	<b>-6.98</b>	<b>-161.89</b>	
<hr/>								
ADJ	-60,354.87	959.66	0.00	0.00	0.00	0.00	-59,395.21	<b>AUTH TOTAL</b>
PAY	55,537.51	-959.66	0.00	0.00	-545.79	-272.89	53,759.17	
<b>TOT</b>	<b>-4,817.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.79</b>	<b>-272.89</b>	<b>-5,636.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	552.17	830.91	0.00	0.00	0.00	0.00	1,383.08	FIRE-CREVE COEUR
PAY	-3,545.26	-830.91	0.00	0.00	43.76	21.88	-4,310.53	
<b>TOT</b>	<b>-2,993.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.76</b>	<b>21.88</b>	<b>-2,927.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,100.66	0.00	0.00	0.00	0.00	1,100.66	FIRE-CREVE COEUR
PAY	-4,680.33	-1,100.66	0.00	0.00	57.81	28.90	-5,694.28	
<b>TOT</b>	<b>-4,680.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.81</b>	<b>28.90</b>	<b>-4,593.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,299.49	12.96	0.00	0.00	0.00	0.00	-1,286.53	FIRE-CREVE COEUR
PAY	1,181.53	-12.96	0.00	0.00	-11.69	-5.85	1,151.03	
<b>TOT</b>	<b>-117.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.69</b>	<b>-5.85</b>	<b>-135.50</b>	
<hr/>								
ADJ	-747.32	1,944.53	0.00	0.00	0.00	0.00	1,197.21	<b>AUTH TOTAL</b>
PAY	-7,044.06	-1,944.53	0.00	0.00	89.88	44.93	-8,853.78	
<b>TOT</b>	<b>-7,791.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.88</b>	<b>44.93</b>	<b>-7,656.57</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 417  
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	291.35	182.15	0.00	0.00	0.00	0.00	473.50	FIRE-FENTON
PAY	-959.77	-182.15	0.00	0.00	11.42	5.71	-1,124.79	
<b>TOT</b>	<b>-668.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-651.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,413.97	233.00	0.00	0.00	0.00	0.00	-6,180.97	FIRE-FENTON
PAY	5,730.06	-233.00	0.00	0.00	-54.97	-27.48	5,414.61	
<b>TOT</b>	<b>-683.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.97</b>	<b>-27.48</b>	<b>-766.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,892.28	38.81	0.00	0.00	0.00	0.00	-3,853.47	FIRE-FENTON
PAY	3,538.96	-38.81	0.00	0.00	-35.00	-17.50	3,447.65	
<b>TOT</b>	<b>-353.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>-17.50</b>	<b>-405.82</b>	
<hr/>								
ADJ	-10,014.90	453.96	0.00	0.00	0.00	0.00	-9,560.94	<b>AUTH TOTAL</b>
PAY	8,309.25	-453.96	0.00	0.00	-78.55	-39.27	7,737.47	
<b>TOT</b>	<b>-1,705.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.55</b>	<b>-39.27</b>	<b>-1,823.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.76	582.64	0.00	0.00	0.00	0.00	662.40	FIRE-WEST CO EMS
PAY	-2,509.71	-582.64	0.00	0.00	30.93	15.46	-3,045.96	
<b>TOT</b>	<b>-2,429.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.93</b>	<b>15.46</b>	<b>-2,383.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,992.20	281.61	0.00	0.00	0.00	0.00	-25,710.59	FIRE-WEST CO EMS
PAY	24,798.33	-281.61	0.00	0.00	-245.16	-122.58	24,148.98	
<b>TOT</b>	<b>-1,193.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.16</b>	<b>-122.58</b>	<b>-1,561.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-458.42	4.57	0.00	0.00	0.00	0.00	-453.85	FIRE-WEST CO EMS
PAY	416.81	-4.57	0.00	0.00	-4.12	-2.06	406.06	
<b>TOT</b>	<b>-41.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.06</b>	<b>-47.79</b>	
<hr/>								
ADJ	-26,370.86	868.82	0.00	0.00	0.00	0.00	-25,502.04	<b>AUTH TOTAL</b>
PAY	22,705.43	-868.82	0.00	0.00	-218.35	-109.18	21,509.08	
<b>TOT</b>	<b>-3,665.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.35</b>	<b>-109.18</b>	<b>-3,992.96</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 418  
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	-73.09	238.68	0.00	0.00	0.00	0.00	165.59	FIRE-VALLEY PARK
PAY	-935.56	-238.68	0.00	0.00	11.75	5.87	-1,156.62	
TOT	-1,008.65	0.00	0.00	0.00	11.75	5.87	-991.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,429.93	96.78	0.00	0.00	0.00	0.00	-8,333.15	FIRE-VALLEY PARK
PAY	7,985.84	-96.78	0.00	0.00	-78.89	-39.45	7,770.72	
TOT	-444.09	0.00	0.00	0.00	-78.89	-39.45	-562.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-523.98	5.22	0.00	0.00	0.00	0.00	-518.76	FIRE-VALLEY PARK
PAY	476.41	-5.22	0.00	0.00	-4.71	-2.35	464.13	
TOT	-47.57	0.00	0.00	0.00	-4.71	-2.35	-54.63	
<hr/>								
ADJ	-9,027.00	340.68	0.00	0.00	0.00	0.00	-8,686.32	AUTH TOTAL
PAY	7,526.69	-340.68	0.00	0.00	-71.85	-35.93	7,078.23	
TOT	-1,500.31	0.00	0.00	0.00	-71.85	-35.93	-1,608.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.59	163.62	0.00	0.00	0.00	0.00	253.21	FIRE-EUREKA
PAY	-803.50	-163.62	0.00	0.00	9.68	4.84	-952.60	
TOT	-713.91	0.00	0.00	0.00	9.68	4.84	-699.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.95	0.00	0.00	0.00	0.00	257.95	FIRE-EUREKA
PAY	-1,005.86	-257.95	0.00	0.00	12.64	6.32	-1,244.85	
TOT	-1,005.86	0.00	0.00	0.00	12.64	6.32	-986.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.56	1.11	0.00	0.00	0.00	0.00	-110.45	FIRE-EUREKA
PAY	101.44	-1.11	0.00	0.00	-1.00	-0.50	98.83	
TOT	-10.12	0.00	0.00	0.00	-1.00	-0.50	-11.62	
<hr/>								
ADJ	-21.97	422.68	0.00	0.00	0.00	0.00	400.71	AUTH TOTAL
PAY	-1,707.92	-422.68	0.00	0.00	21.32	10.66	-2,098.62	
TOT	-1,729.89	0.00	0.00	0.00	21.32	10.66	-1,697.91	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 419  
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	0.67	13.08	0.00	0.00	0.00	0.00	13.75	LIGHT-CASTLE POINT
PAY	-57.88	-13.08	0.00	0.00	0.71	0.36	-69.89	
TOT	-57.21	0.00	0.00	0.00	0.71	0.36	-56.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	LIGHT-CASTLE POINT
PAY	-65.36	-19.04	0.00	0.00	0.84	0.43	-83.13	
TOT	-65.36	0.00	0.00	0.00	0.84	0.43	-64.09	
<hr/>								
ADJ	0.67	32.12	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-123.24	-32.12	0.00	0.00	1.55	0.79	-153.02	
TOT	-122.57	0.00	0.00	0.00	1.55	0.79	-120.23	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.42	27.02	0.00	0.00	0.00	0.00	23.60	LIGHT-GLASGOW
PAY	-115.03	-27.02	0.00	0.00	1.42	0.72	-139.91	
TOT	-118.45	0.00	0.00	0.00	1.42	0.72	-116.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	LIGHT-GLASGOW
PAY	-35.25	-8.46	0.00	0.00	0.43	0.22	-43.06	
TOT	-35.25	0.00	0.00	0.00	0.43	0.22	-34.60	
<hr/>								
ADJ	-3.42	35.48	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-150.28	-35.48	0.00	0.00	1.85	0.94	-182.97	
TOT	-153.70	0.00	0.00	0.00	1.85	0.94	-150.91	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 420  
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	23.98	20.09	0.00	0.00	0.00	0.00	44.07	LIGHT-HANCOCK
PAY	-88.65	-20.09	0.00	0.00	1.09	0.54	-107.11	
<b>TOT</b>	<b>-64.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-63.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	LIGHT-HANCOCK
PAY	-184.22	-47.15	0.00	0.00	2.31	1.16	-227.90	
<b>TOT</b>	<b>-184.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-180.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.59	1.38	0.00	0.00	0.00	0.00	-137.21	LIGHT-HANCOCK
PAY	126.01	-1.38	0.00	0.00	-1.25	-0.62	122.76	
<b>TOT</b>	<b>-12.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.62</b>	<b>-14.45</b>	
<hr/>								
ADJ	-114.61	68.62	0.00	0.00	0.00	0.00	-45.99	<b>AUTH TOTAL</b>
PAY	-146.86	-68.62	0.00	0.00	2.15	1.08	-212.25	
<b>TOT</b>	<b>-261.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-258.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	11.19	0.00	0.00	0.00	0.00	12.83	LIGHT-WHEATON-COOK
PAY	-48.30	-11.19	0.00	0.00	0.59	0.30	-58.60	
<b>TOT</b>	<b>-46.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-45.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	LIGHT-WHEATON-COOK
PAY	-15.36	-3.77	0.00	0.00	0.19	0.10	-18.84	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.73	0.04	0.00	0.00	0.00	0.00	-3.69	LIGHT-WHEATON-COOK
PAY	3.39	-0.04	0.00	0.00	-0.03	-0.02	3.30	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.39</b>	
<hr/>								
ADJ	-2.09	15.00	0.00	0.00	0.00	0.00	12.91	<b>AUTH TOTAL</b>
PAY	-60.27	-15.00	0.00	0.00	0.75	0.38	-74.14	
<b>TOT</b>	<b>-62.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-61.23</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 421  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,194.62	0.00	0.00	0.00	0.00	1,194.62	CTY-UNINCORPORATED
PAY	-9,505.78	-1,194.62	0.00	0.00	107.00	0.00	-10,593.40	
<b>TOT</b>	<b>-9,505.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.00</b>	<b>0.00</b>	<b>-9,398.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,797.90	27.98	0.00	-2,769.92	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,797.90</b>	<b>27.98</b>	<b>0.00</b>	<b>-2,769.92</b>	
ADJ	0.00	1,194.62	0.00	0.00	0.00	0.00	1,194.62	<b>AUTH TOTAL</b>
PAY	-9,505.78	-1,194.62	0.00	-2,797.90	134.98	0.00	-13,363.32	
<b>TOT</b>	<b>-9,505.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,797.90</b>	<b>134.98</b>	<b>0.00</b>	<b>-12,168.70</b>	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-49.65	0.50	0.00	-49.15	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.65</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.15</b>	
PAY	0.00	0.00	0.00	-49.65	0.50	0.00	-49.15	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.65</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.15</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	CTY-BEL NOR
PAY	-153.07	-36.74	0.00	0.00	1.90	0.95	-186.96	
<b>TOT</b>	<b>-153.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-150.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.50	0.41	0.00	-40.09	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	<b>0.41</b>	<b>0.00</b>	<b>-40.09</b>	
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	<b>AUTH TOTAL</b>
PAY	-153.07	-36.74	0.00	-40.50	2.31	0.95	-227.05	
<b>TOT</b>	<b>-153.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	<b>2.31</b>	<b>0.95</b>	<b>-190.31</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 422  
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	19.51	0.00	0.00	0.00	0.00	19.51	CTY-BEL RIDGE
PAY	-82.29	-19.51	0.00	0.00	1.02	0.51	-100.27	
<b>TOT</b>	<b>-82.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-80.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-BEL RIDGE
PAY	-27.00	-1.62	0.00	0.00	0.29	0.00	-28.33	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>-26.71</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-BEL RIDGE
<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	0.00	21.13	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-109.29	-21.13	0.00	-112.00	2.43	0.51	-239.48	
<b>TOT</b>	<b>-109.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>2.43</b>	<b>0.51</b>	<b>-218.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.07	435.66	0.00	0.00	0.00	0.00	650.73	CTY-BERKELEY
PAY	-2,068.04	-435.66	0.00	0.00	25.04	12.52	-2,466.14	
<b>TOT</b>	<b>-1,852.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.52</b>	<b>-1,815.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.91	0.00	0.00	0.00	0.00	361.91	CTY-BERKELEY
PAY	-1,433.31	-361.91	0.00	0.00	17.95	8.98	-1,768.29	
<b>TOT</b>	<b>-1,433.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.98</b>	<b>-1,406.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.69	1.40	0.00	0.00	0.00	0.00	-139.29	CTY-BERKELEY
PAY	127.92	-1.40	0.00	0.00	-1.27	-0.63	124.62	
<b>TOT</b>	<b>-12.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.63</b>	<b>-14.67</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-BERKELEY
<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>	
<hr/>								
ADJ	74.38	798.97	0.00	0.00	0.00	0.00	873.35	AUTH TOTAL
PAY	-3,373.43	-798.97	0.00	-280.00	44.52	20.87	-4,387.01	
<b>TOT</b>	<b>-3,299.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>44.52</b>	<b>20.87</b>	<b>-3,513.66</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 423  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-BEVERLY HILLS
PAY	-21.86	-5.25	0.00	0.00	0.27	0.14	-26.70	
<b>TOT</b>	<b>-21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.75	0.00	0.00	0.00	0.17	0.08	-16.50	CTY-BEVERLY HILLS
<b>TOT</b>	<b>-16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-16.50</b>	
<hr/>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-38.61	-5.25	0.00	0.00	0.44	0.22	-43.20	
<b>TOT</b>	<b>-38.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-37.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.14	98.74	0.00	0.00	0.00	0.00	194.88	CTY-BRENTWOOD
PAY	-529.37	-98.74	0.00	0.00	6.28	3.14	-618.69	
<b>TOT</b>	<b>-433.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-423.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,172.27	204.19	0.00	0.00	0.00	0.00	-7,968.08	CTY-BRENTWOOD
PAY	7,310.73	-204.19	0.00	0.00	-71.07	-35.53	6,999.94	
<b>TOT</b>	<b>-861.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.07</b>	<b>-35.53</b>	<b>-968.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-198.69	1.99	0.00	-196.70	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.69</b>	<b>1.99</b>	<b>0.00</b>	<b>-196.70</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-BRENTWOOD
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.00</b>	<b>1.36</b>	<b>0.00</b>	<b>-119.64</b>	
<hr/>								
ADJ	-8,076.13	302.93	0.00	15.00	0.00	0.00	-7,758.20	AUTH TOTAL
PAY	6,781.36	-302.93	0.00	-334.69	-61.44	-32.39	6,049.91	
<b>TOT</b>	<b>-1,294.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-319.69</b>	<b>-61.44</b>	<b>-32.39</b>	<b>-1,708.29</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 424  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	CTY-BRIDGETON
PAY	-13.63	-13.25	0.00	0.00	0.27	0.14	-26.47	
<b>TOT</b>	<b>-13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-13.22</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	CTY-BRIDGETON
PAY	-350.00	-21.00	0.00	0.00	3.71	0.00	-367.29	
<b>TOT</b>	<b>-350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>-346.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-32.45	0.32	0.00	-32.13	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.45</b>	<b>0.32</b>	<b>0.00</b>	<b>-32.13</b>	
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	<b>AUTH TOTAL</b>
PAY	-363.63	-34.25	0.00	-32.45	4.30	0.14	-425.89	
<b>TOT</b>	<b>-363.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.45</b>	<b>4.30</b>	<b>0.14</b>	<b>-391.64</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.10	12.10	0.00	0.00	0.00	0.00	22.20	CTY-CALVERTON PARK
PAY	-52.21	-12.10	0.00	0.00	0.64	0.32	-63.35	
<b>TOT</b>	<b>-42.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-41.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.55	0.00	0.00	0.00	0.00	55.55	CTY-CALVERTON PARK
PAY	-170.05	-55.55	0.00	0.00	2.26	1.13	-222.21	
<b>TOT</b>	<b>-170.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-166.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
<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	67.65	0.00	0.00	0.00	0.00	77.75	<b>AUTH TOTAL</b>
PAY	-222.26	-67.65	0.00	-84.00	3.74	1.45	-368.72	
<b>TOT</b>	<b>-212.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.74</b>	<b>1.45</b>	<b>-290.97</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 425  
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	-1.00	6.02	0.00	0.00	0.00	0.00	5.02	CTY-CHARLACK
PAY	-34.97	-6.02	0.00	0.00	0.41	0.20	-40.38	
TOT	-35.97	0.00	0.00	0.00	0.41	0.20	-35.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.71	0.00	0.00	0.00	0.20	0.10	-19.41	CTY-CHARLACK
TOT	-19.71	0.00	0.00	0.00	0.20	0.10	-19.41	
<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
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.00	6.02	0.00	0.00	0.00	0.00	5.02	<b>AUTH TOTAL</b>
PAY	-54.68	-6.02	0.00	-28.00	0.89	0.30	-87.51	
TOT	-55.68	0.00	0.00	-28.00	0.89	0.30	-82.49	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.55	150.82	0.00	0.00	0.00	0.00	175.37	CTY-CLAYTON
PAY	-685.24	-150.82	0.00	0.00	8.36	4.18	-823.52	
TOT	-660.69	0.00	0.00	0.00	8.36	4.18	-648.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,790.78	0.00	0.00	0.00	0.00	0.00	-12,790.78	CTY-CLAYTON
PAY	12,790.78	0.00	0.00	0.00	-127.91	-63.95	12,598.92	
TOT	0.00	0.00	0.00	0.00	-127.91	-63.95	-191.86	
ADJ	-12,766.23	150.82	0.00	0.00	0.00	0.00	-12,615.41	<b>AUTH TOTAL</b>
PAY	12,105.54	-150.82	0.00	0.00	-119.55	-59.77	11,775.40	
TOT	-660.69	0.00	0.00	0.00	-119.55	-59.77	-840.01	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 426  
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	-2.22	43.41	0.00	0.00	0.00	0.00	41.19	CTY-COUNTRY CLUB H
PAY	-182.12	-43.41	0.00	0.00	2.25	1.13	-222.15	
<b>TOT</b>	<b>-184.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-180.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.91	0.00	0.00	0.00	0.00	82.91	CTY-COUNTRY CLUB H
PAY	-347.48	-82.91	0.00	0.00	4.30	2.15	-423.94	
<b>TOT</b>	<b>-347.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-341.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.69	0.26	0.00	0.00	0.00	0.00	-25.43	CTY-COUNTRY CLUB H
PAY	23.36	-0.26	0.00	0.00	-0.23	-0.12	22.75	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-2.68</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>								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-43.56</b>	
ADJ	-27.91	126.58	0.00	0.00	0.00	0.00	98.67	<b>AUTH TOTAL</b>
PAY	-506.24	-126.58	0.00	-128.00	7.60	3.16	-750.06	
<b>TOT</b>	<b>-534.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.00</b>	<b>7.60</b>	<b>3.16</b>	<b>-651.39</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.31	0.00	0.00	0.00	0.00	0.00	-23.31	CTY-ELLISVILLE
PAY	23.31	0.00	0.00	0.00	-0.23	-0.12	22.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.35</b>	
ADJ	-23.31	0.00	0.00	0.00	0.00	0.00	-23.31	<b>AUTH TOTAL</b>
PAY	23.31	0.00	0.00	0.00	-0.23	-0.12	22.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.35</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 427  
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	432.44	928.98	0.00	0.00	0.00	0.00	1,361.42	CTY-FERGUSON
PAY	-4,087.82	-928.98	0.00	0.00	50.17	25.08	-4,941.55	
TOT	-3,655.38	0.00	0.00	0.00	50.17	25.08	-3,580.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	788.00	0.00	0.00	0.00	0.00	788.00	CTY-FERGUSON
PAY	-2,877.87	-788.00	0.00	0.00	36.66	18.33	-3,610.88	
TOT	-2,877.87	0.00	0.00	0.00	36.66	18.33	-2,822.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-497.01	4.97	0.00	-492.04	
TOT	0.00	0.00	0.00	-469.51	4.97	0.00	-464.54	
ADJ	432.44	1,716.98	0.00	27.50	0.00	0.00	2,176.92	<b>AUTH TOTAL</b>
PAY	-6,965.69	-1,716.98	0.00	-1,141.01	98.24	43.41	-9,682.03	
TOT	-6,533.25	0.00	0.00	-1,113.51	98.24	43.41	-7,505.11	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	CTY-FLOREDELL HIL
PAY	-95.26	-31.36	0.00	0.00	1.26	0.64	-124.72	
TOT	-95.26	0.00	0.00	0.00	1.26	0.64	-93.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	<b>AUTH TOTAL</b>
PAY	-95.26	-31.36	0.00	-56.00	1.82	0.64	-180.16	
TOT	-95.26	0.00	0.00	-56.00	1.82	0.64	-148.80	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 428  
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	0.00	333.15	0.00	0.00	0.00	0.00	333.15	CTY-FLORISSANT
PAY	-4,165.28	-333.15	0.00	0.00	44.98	0.00	-4,453.45	
TOT	-4,165.28	0.00	0.00	0.00	44.98	0.00	-4,120.30	
<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	-531.30	5.31	0.00	-525.99	
TOT	0.00	0.00	0.00	-559.30	5.31	0.00	-553.99	
<hr/>								
ADJ	0.00	333.15	0.00	-28.00	0.00	0.00	305.15	AUTH TOTAL
PAY	-4,165.28	-333.15	0.00	-531.30	50.29	0.00	-4,979.44	
TOT	-4,165.28	0.00	0.00	-559.30	50.29	0.00	-4,674.29	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.41	8.66	0.00	0.00	0.00	0.00	54.07	CTY-FRONTENAC
PAY	-80.42	-8.66	0.00	0.00	0.89	0.44	-87.75	
TOT	-35.01	0.00	0.00	0.00	0.89	0.44	-33.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,766.72	0.00	0.00	0.00	0.00	0.00	-2,766.72	CTY-FRONTENAC
PAY	2,766.72	0.00	0.00	0.00	-27.67	-13.83	2,725.22	
TOT	0.00	0.00	0.00	0.00	-27.67	-13.83	-41.50	
<hr/>								
ADJ	-2,721.31	8.66	0.00	0.00	0.00	0.00	-2,712.65	AUTH TOTAL
PAY	2,686.30	-8.66	0.00	0.00	-26.78	-13.39	2,637.47	
TOT	-35.01	0.00	0.00	0.00	-26.78	-13.39	-75.18	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 429  
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	12.35	41.16	0.00	0.00	0.00	0.00	53.51	CTY-GLENDALE
PAY	-183.83	-41.16	0.00	0.00	2.25	1.13	-221.61	
<b>TOT</b>	<b>-171.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-168.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.35	0.00	0.00	0.00	0.00	116.35	CTY-GLENDALE
PAY	-484.78	-116.35	0.00	0.00	6.01	3.00	-592.12	
<b>TOT</b>	<b>-484.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.01</b>	<b>3.00</b>	<b>-475.77</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-32.11</b>	
ADJ	12.35	157.51	0.00	6.50	0.00	0.00	176.36	<b>AUTH TOTAL</b>
PAY	-668.61	-157.51	0.00	-39.00	8.65	4.13	-852.34	
<b>TOT</b>	<b>-656.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>8.65</b>	<b>4.13</b>	<b>-675.98</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-GLEN ECHO PK
PAY	-21.45	-4.97	0.00	0.00	0.26	0.13	-26.03	
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.06</b>	
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	<b>AUTH TOTAL</b>
PAY	-21.45	-4.97	0.00	0.00	0.26	0.13	-26.03	
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-21.06</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.59	0.00	0.00	0.00	0.00	0.00	8.59	CTY-GRANTWOOD
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.13</b>	
ADJ	8.59	0.00	0.00	0.00	0.00	0.00	8.59	<b>AUTH TOTAL</b>
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
<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>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 430  
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	249.29	723.08	0.00	0.00	0.00	0.00	972.37	CTY-JENNINGS
PAY	-3,379.13	-723.08	0.00	0.00	41.02	20.52	-4,040.67	
TOT	-3,129.84	0.00	0.00	0.00	41.02	20.52	-3,068.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,011.29	0.00	0.00	0.00	0.00	1,011.29	CTY-JENNINGS
PAY	-3,518.91	-1,011.29	0.00	0.00	45.30	22.65	-4,462.25	
TOT	-3,518.91	0.00	0.00	0.00	45.30	22.65	-3,450.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,410.00	18.90	0.00	0.00	0.00	0.00	-1,391.10	CTY-JENNINGS
PAY	-315.00	-18.90	0.00	0.00	3.34	0.00	-330.56	
TOT	-1,725.00	0.00	0.00	0.00	3.34	0.00	-1,721.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-716.00	7.16	0.00	-708.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-716.00	7.16	0.00	-708.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-624.50	6.25	0.00	-618.25	
TOT	0.00	0.00	0.00	-635.00	6.25	0.00	-628.75	
ADJ	-1,160.71	1,753.27	0.00	-10.50	0.00	0.00	582.06	<b>AUTH TOTAL</b>
PAY	-7,213.04	-1,753.27	0.00	-1,340.50	103.07	43.17	-10,160.57	
TOT	-8,373.75	0.00	0.00	-1,351.00	103.07	43.17	-9,578.51	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 431  
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	85.77	134.84	0.00	0.00	0.00	0.00	220.61	CTY-KIRKWOOD
PAY	-637.10	-134.84	0.00	0.00	7.72	3.86	-760.36	
TOT	-551.33	0.00	0.00	0.00	7.72	3.86	-539.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,476.51	126.31	0.00	0.00	0.00	0.00	-4,350.20	CTY-KIRKWOOD
PAY	3,456.69	-126.31	0.00	0.00	-33.31	-16.65	3,280.42	
TOT	-1,019.82	0.00	0.00	0.00	-33.31	-16.65	-1,069.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	CTY-KIRKWOOD
TOT	-1,600.00	0.00	0.00	0.00	0.00	0.00	-1,600.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-139.35	1.39	0.00	-137.96	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-139.35	1.39	0.00	-137.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-346.00	3.46	0.00	-342.54	
TOT	0.00	0.00	0.00	-298.00	3.46	0.00	-294.54	
ADJ	-5,990.74	261.15	0.00	48.00	0.00	0.00	-5,681.59	AUTH TOTAL
PAY	2,819.59	-261.15	0.00	-485.35	-20.74	-12.79	2,039.56	
TOT	-3,171.15	0.00	0.00	-437.35	-20.74	-12.79	-3,642.03	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 432  
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	-26.76	11.85	0.00	0.00	0.00	0.00	-14.91	CTY-LADUE
PAY	-43.14	-11.85	0.00	0.00	0.55	0.28	-54.16	
<b>TOT</b>	<b>-69.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-69.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,318.54	0.00	0.00	0.00	0.00	0.00	-1,318.54	CTY-LADUE
PAY	1,318.54	0.00	0.00	0.00	-13.19	-6.59	1,298.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.19</b>	<b>-6.59</b>	<b>-19.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.49	2.03	0.00	0.00	0.00	0.00	-201.46	CTY-LADUE
PAY	185.02	-2.03	0.00	0.00	-1.83	-0.92	180.24	
<b>TOT</b>	<b>-18.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.92</b>	<b>-21.22</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
ADJ	-1,548.79	13.88	0.00	0.00	0.00	0.00	-1,534.91	<b>AUTH TOTAL</b>
PAY	1,460.42	-13.88	0.00	-15.00	-14.32	-7.23	1,409.99	
<b>TOT</b>	<b>-88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-14.32</b>	<b>-7.23</b>	<b>-124.92</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 433  
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	169.74	144.88	0.00	0.00	0.00	0.00	314.62	CTY-MAPLEWOOD
PAY	-769.14	-144.88	0.00	0.00	9.14	4.57	-900.31	
TOT	-599.40	0.00	0.00	0.00	9.14	4.57	-585.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,761.75	205.67	0.00	0.00	0.00	0.00	-2,556.08	CTY-MAPLEWOOD
PAY	1,892.56	-205.67	0.00	0.00	-16.87	-8.43	1,661.59	
TOT	-869.19	0.00	0.00	0.00	-16.87	-8.43	-894.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,187.67	21.81	0.00	0.00	0.00	0.00	-2,165.86	CTY-MAPLEWOOD
PAY	1,989.08	-21.81	0.00	0.00	-19.67	-9.84	1,937.76	
TOT	-198.59	0.00	0.00	0.00	-19.67	-9.84	-228.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
TOT	0.00	0.00	0.00	-204.00	2.40	0.00	-201.60	
ADJ	-4,779.68	372.36	0.00	36.00	0.00	0.00	-4,371.32	AUTH TOTAL
PAY	3,112.50	-372.36	0.00	-240.00	-25.00	-13.70	2,461.44	
TOT	-1,667.18	0.00	0.00	-204.00	-25.00	-13.70	-1,909.88	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	3.77	0.00	0.00	0.00	0.00	4.29	CTY-MARLBOROUGH
PAY	-16.33	-3.77	0.00	0.00	0.20	0.10	-19.80	
TOT	-15.81	0.00	0.00	0.00	0.20	0.10	-15.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-376.03	0.00	0.00	0.00	0.00	0.00	-376.03	CTY-MARLBOROUGH
PAY	376.03	0.00	0.00	0.00	-3.76	-1.88	370.39	
TOT	0.00	0.00	0.00	0.00	-3.76	-1.88	-5.64	
ADJ	-375.51	3.77	0.00	0.00	0.00	0.00	-371.74	AUTH TOTAL
PAY	359.70	-3.77	0.00	0.00	-3.56	-1.78	350.59	
TOT	-15.81	0.00	0.00	0.00	-3.56	-1.78	-21.15	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 434  
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	12.68	86.93	0.00	0.00	0.00	0.00	99.61	CTY-NORMANDY
PAY	-356.81	-86.93	0.00	0.00	4.44	2.21	-437.09	
TOT	-344.13	0.00	0.00	0.00	4.44	2.21	-337.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.29	0.00	0.00	0.00	0.00	20.29	CTY-NORMANDY
PAY	-90.42	-20.29	0.00	0.00	1.10	0.55	-109.06	
TOT	-90.42	0.00	0.00	0.00	1.10	0.55	-88.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	12.68	107.22	0.00	0.00	0.00	0.00	119.90	AUTH TOTAL
PAY	-447.23	-107.22	0.00	-112.00	6.66	2.76	-657.03	
TOT	-434.55	0.00	0.00	-112.00	6.66	2.76	-537.13	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 435  
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	87.86	232.87	0.00	0.00	0.00	0.00	320.73	CTY-NORTHWOODS
PAY	-1,002.33	-232.87	0.00	0.00	12.35	6.17	-1,216.68	
TOT	-914.47	0.00	0.00	0.00	12.35	6.17	-895.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	310.14	0.00	0.00	0.00	0.00	310.14	CTY-NORTHWOODS
PAY	-876.24	-310.14	0.00	0.00	11.86	5.93	-1,168.59	
TOT	-876.24	0.00	0.00	0.00	11.86	5.93	-858.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	125.40	0.00	0.00	0.00	0.00	125.40	CTY-NORTHWOODS
PAY	-1,070.00	-125.40	0.00	0.00	11.95	0.00	-1,183.45	
TOT	-1,070.00	0.00	0.00	0.00	11.95	0.00	-1,058.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-167.85	1.68	0.00	-166.17	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-167.85	1.68	0.00	-166.17	
<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	-220.00	2.20	0.00	-217.80	
TOT	0.00	0.00	0.00	-205.00	2.20	0.00	-202.80	
ADJ	87.86	668.41	0.00	15.00	0.00	0.00	771.27	<b>AUTH TOTAL</b>
PAY	-2,948.57	-668.41	0.00	-387.85	40.04	12.10	-3,952.69	
TOT	-2,860.71	0.00	0.00	-372.85	40.04	12.10	-3,181.42	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.90	6.12	0.00	0.00	0.00	0.00	-0.78	CTY-OAKLAND
PAY	-49.20	-6.12	0.00	0.00	0.55	0.28	-54.49	
TOT	-56.10	0.00	0.00	0.00	0.55	0.28	-55.27	
ADJ	-6.90	6.12	0.00	0.00	0.00	0.00	-0.78	<b>AUTH TOTAL</b>
PAY	-49.20	-6.12	0.00	0.00	0.55	0.28	-54.49	
TOT	-56.10	0.00	0.00	0.00	0.55	0.28	-55.27	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 436  
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	-242.95	143.54	0.00	0.00	0.00	0.00	-99.41	CTY-OLIVETTE
PAY	-466.12	-143.54	0.00	0.00	6.10	3.05	-600.51	
TOT	-709.07	0.00	0.00	0.00	6.10	3.05	-699.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	648.18	0.00	0.00	0.00	0.00	648.18	CTY-OLIVETTE
PAY	-2,946.27	-648.18	0.00	0.00	35.94	17.97	-3,540.54	
TOT	-2,946.27	0.00	0.00	0.00	35.94	17.97	-2,892.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45.38	0.45	0.00	-44.93	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-45.38	0.45	0.00	-44.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-104.50	1.05	0.00	-103.45	
TOT	0.00	0.00	0.00	-115.50	1.05	0.00	-114.45	
<b>AUTH TOTAL</b>								
ADJ	-242.95	791.72	0.00	-11.00	0.00	0.00	537.77	AUTH TOTAL
PAY	-3,412.39	-791.72	0.00	-149.88	43.54	21.02	-4,289.43	
TOT	-3,655.34	0.00	0.00	-160.88	43.54	21.02	-3,751.66	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 437  
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	44.68	99.19	0.00	0.00	0.00	0.00	143.87	CTY-OVERLAND
PAY	-446.01	-99.19	0.00	0.00	5.45	2.73	-537.02	
TOT	-401.33	0.00	0.00	0.00	5.45	2.73	-393.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.27	0.00	0.00	0.00	0.00	73.27	CTY-OVERLAND
PAY	-316.44	-73.27	0.00	0.00	3.89	1.95	-383.87	
TOT	-316.44	0.00	0.00	0.00	3.89	1.95	-310.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-OVERLAND
PAY	-154.00	-12.32	0.00	0.00	1.66	0.00	-164.66	
TOT	-154.00	0.00	0.00	0.00	1.66	0.00	-152.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-363.70	3.64	0.00	-360.06	CTY-OVERLAND
TOT	0.00	0.00	0.00	-363.70	3.64	0.00	-360.06	
ADJ	44.68	184.78	0.00	0.00	0.00	0.00	229.46	AUTH TOTAL
PAY	-916.45	-184.78	0.00	-363.70	14.64	4.68	-1,445.61	
TOT	-871.77	0.00	0.00	-363.70	14.64	4.68	-1,216.15	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.80	0.54	0.00	0.00	0.00	0.00	-53.26	CTY-PACIFIC
PAY	48.92	-0.54	0.00	0.00	-0.48	-0.24	47.66	
TOT	-4.88	0.00	0.00	0.00	-0.48	-0.24	-5.60	
ADJ	-53.80	0.54	0.00	0.00	0.00	0.00	-53.26	AUTH TOTAL
PAY	48.92	-0.54	0.00	0.00	-0.48	-0.24	47.66	
TOT	-4.88	0.00	0.00	0.00	-0.48	-0.24	-5.60	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 438  
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	78.18	35.73	0.00	0.00	0.00	0.00	113.91	CTY-PASADENA HILLS
PAY	-148.87	-35.73	0.00	0.00	1.85	0.92	-181.83	
TOT	-70.69	0.00	0.00	0.00	1.85	0.92	-67.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.39	0.00	0.00	0.00	0.48	0.24	-47.67	CTY-PASADENA HILLS
TOT	-48.39	0.00	0.00	0.00	0.48	0.24	-47.67	
<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 HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	78.18	35.73	0.00	0.00	0.00	0.00	113.91	<b>AUTH TOTAL</b>
PAY	-197.26	-35.73	0.00	-28.00	2.61	1.16	-257.22	
TOT	-119.08	0.00	0.00	-28.00	2.61	1.16	-143.31	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	0.73	0.00	0.00	0.00	0.00	3.79	CTY-PASADENA PARK
PAY	-3.06	-0.73	0.00	0.00	0.04	0.02	-3.73	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.06	0.73	0.00	0.00	0.00	0.00	3.79	<b>AUTH TOTAL</b>
PAY	-3.06	-0.73	0.00	0.00	0.04	0.02	-3.73	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 439  
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	21.56	21.14	0.00	0.00	0.00	0.00	42.70	CTY-PINE LAWN
PAY	-103.20	-21.14	0.00	0.00	1.24	0.63	-122.47	
TOT	-81.64	0.00	0.00	0.00	1.24	0.63	-79.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	CTY-PINE LAWN
PAY	-168.58	-34.80	0.00	0.00	2.04	1.01	-200.33	
TOT	-168.58	0.00	0.00	0.00	2.04	1.01	-165.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-295.78	2.96	0.00	-292.82	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-295.78	2.96	0.00	-292.82	
<hr/>								
ADJ	21.56	55.94	0.00	0.00	0.00	0.00	77.50	AUTH TOTAL
PAY	-271.78	-55.94	0.00	-295.78	6.24	1.64	-615.62	
TOT	-250.22	0.00	0.00	-295.78	6.24	1.64	-538.12	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.66	112.36	0.00	0.00	0.00	0.00	221.02	CTY-RICHMOND HTS
PAY	-620.48	-112.36	0.00	0.00	7.32	3.66	-721.86	
TOT	-511.82	0.00	0.00	0.00	7.32	3.66	-500.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-658.56	25.72	0.00	0.00	0.00	0.00	-632.84	CTY-RICHMOND HTS
PAY	618.25	-25.72	0.00	0.00	-5.92	-2.96	583.65	
TOT	-40.31	0.00	0.00	0.00	-5.92	-2.96	-49.19	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-208.00	2.54	0.00	-205.46	
<hr/>								
ADJ	-549.90	138.08	0.00	45.50	0.00	0.00	-366.32	AUTH TOTAL
PAY	-2.23	-138.08	0.00	-253.50	3.94	0.70	-389.17	
TOT	-552.13	0.00	0.00	-208.00	3.94	0.70	-755.49	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 440  
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	12.37	85.51	0.00	0.00	0.00	0.00	97.88	CTY-ROCK HILL
PAY	-360.61	-85.51	0.00	0.00	4.47	2.23	-439.42	
TOT	-348.24	0.00	0.00	0.00	4.47	2.23	-341.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.12	0.00	0.00	0.00	0.00	159.12	CTY-ROCK HILL
PAY	-495.31	-159.12	0.00	0.00	6.54	3.28	-644.61	
TOT	-495.31	0.00	0.00	0.00	6.54	3.28	-485.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.64	0.84	0.00	-82.80	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-83.64	0.84	0.00	-82.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-87.50	0.91	0.00	-86.59	
<hr/>								
ADJ	12.37	244.63	0.00	3.50	0.00	0.00	260.50	<b>AUTH TOTAL</b>
PAY	-855.92	-244.63	0.00	-174.64	12.76	5.51	-1,256.92	
TOT	-843.55	0.00	0.00	-171.14	12.76	5.51	-996.42	
<hr/>								



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 441  
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	-21.56	46.79	0.00	0.00	0.00	0.00	25.23	CTY-ST JOHN
PAY	-221.91	-46.79	0.00	0.00	2.69	1.34	-264.67	
<b>TOT</b>	<b>-243.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-239.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.68	0.00	0.00	0.00	0.00	58.68	CTY-ST JOHN
PAY	-268.33	-58.68	0.00	0.00	3.27	1.63	-322.11	
<b>TOT</b>	<b>-268.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-263.43</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	34.48	0.00	0.00	0.00	0.00	34.48	CTY-ST JOHN
PAY	-431.00	-34.48	0.00	0.00	4.65	0.00	-460.83	
<b>TOT</b>	<b>-431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>	<b>-426.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.20	0.84	0.00	-83.36	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.20</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.36</b>	
ADJ	-21.56	139.95	0.00	0.00	0.00	0.00	118.39	<b>AUTH TOTAL</b>
PAY	-921.24	-139.95	0.00	-84.20	11.45	2.97	-1,130.97	
<b>TOT</b>	<b>-942.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.20</b>	<b>11.45</b>	<b>2.97</b>	<b>-1,012.58</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	99.40	0.00	0.00	0.00	0.00	104.52	CTY-SHREWSBURY
PAY	-432.44	-99.40	0.00	0.00	5.31	2.66	-523.87	
<b>TOT</b>	<b>-427.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-419.35</b>	
ADJ	5.12	99.40	0.00	0.00	0.00	0.00	104.52	<b>AUTH TOTAL</b>
PAY	-432.44	-99.40	0.00	0.00	5.31	2.66	-523.87	
<b>TOT</b>	<b>-427.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	<b>2.66</b>	<b>-419.35</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-SYCAMORE HILLS
PAY	-22.45	-5.39	0.00	0.00	0.27	0.14	-27.43	
<b>TOT</b>	<b>-22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.04</b>	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	<b>AUTH TOTAL</b>
PAY	-22.45	-5.39	0.00	0.00	0.27	0.14	-27.43	
<b>TOT</b>	<b>-22.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.04</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 442  
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	2.55	0.00	0.00	0.00	0.00	2.55	CTY-UPLANDS PARK
PAY	-10.63	-2.55	0.00	0.00	0.14	0.06	-12.98	
TOT	-10.63	0.00	0.00	0.00	0.14	0.06	-10.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-UPLANDS PARK
PAY	-14.15	-0.85	0.00	0.00	0.15	0.07	-14.78	
TOT	-14.15	0.00	0.00	0.00	0.15	0.07	-13.93	
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-24.78	-3.40	0.00	0.00	0.29	0.13	-27.76	
TOT	-24.78	0.00	0.00	0.00	0.29	0.13	-24.36	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 443  
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	1,228.88	915.27	0.00	0.00	0.00	0.00	2,144.15	CTY-UNIVERSITY CTY
PAY	-4,045.07	-915.27	0.00	0.00	49.60	24.81	-4,885.93	
<b>TOT</b>	<b>-2,816.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.60</b>	<b>24.81</b>	<b>-2,741.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-773.26	558.06	0.00	0.00	0.00	0.00	-215.20	CTY-UNIVERSITY CTY
PAY	-1,409.58	-558.06	0.00	0.00	19.68	9.84	-1,938.12	
<b>TOT</b>	<b>-2,182.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.84</b>	<b>-2,153.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.28	0.15	0.00	0.00	0.00	0.00	-15.13	CTY-UNIVERSITY CTY
PAY	13.89	-0.15	0.00	0.00	-0.14	-0.07	13.53	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-1.60</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	85.80	0.00	0.00	0.00	0.00	85.80	CTY-UNIVERSITY CTY
PAY	-1,430.00	-85.80	0.00	0.00	15.16	0.00	-1,500.64	
<b>TOT</b>	<b>-1,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>0.00</b>	<b>-1,414.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-804.57	8.05	0.00	-796.52	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-804.57</b>	<b>8.05</b>	<b>0.00</b>	<b>-796.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,240.78	12.41	0.00	-1,228.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,208.28</b>	<b>12.41</b>	<b>0.00</b>	<b>-1,195.87</b>	
ADJ	440.34	1,559.28	0.00	32.50	0.00	0.00	2,032.12	<b>AUTH TOTAL</b>
PAY	-6,870.76	-1,559.28	0.00	-2,045.35	104.76	34.58	-10,336.05	
<b>TOT</b>	<b>-6,430.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,012.85</b>	<b>104.76</b>	<b>34.58</b>	<b>-8,303.93</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 444  
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	7.98	84.58	0.00	0.00	0.00	0.00	92.56	CTY-VALLEY PARK
PAY	-361.23	-84.58	0.00	0.00	4.46	2.23	-439.12	
<b>TOT</b>	<b>-353.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-346.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-252.63	39.58	0.00	0.00	0.00	0.00	-213.05	CTY-VALLEY PARK
PAY	71.03	-39.58	0.00	0.00	-0.31	-0.16	30.98	
<b>TOT</b>	<b>-181.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-182.07</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>2.34</b>	<b>0.00</b>	<b>-224.66</b>	
ADJ	-244.65	124.16	0.00	7.00	0.00	0.00	-113.49	<b>AUTH TOTAL</b>
PAY	-290.20	-124.16	0.00	-259.00	6.74	2.07	-664.55	
<b>TOT</b>	<b>-534.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>6.74</b>	<b>2.07</b>	<b>-778.04</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.22	60.95	0.00	0.00	0.00	0.00	70.17	CTY-VELDA CITY
PAY	-375.21	-60.95	0.00	0.00	4.36	2.18	-429.62	
<b>TOT</b>	<b>-365.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-359.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.77	0.00	0.00	0.00	0.00	178.77	CTY-VELDA CITY
PAY	-1,101.04	-178.77	0.00	0.00	12.80	6.40	-1,260.61	
<b>TOT</b>	<b>-1,101.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.80</b>	<b>6.40</b>	<b>-1,081.84</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-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	9.22	239.72	0.00	0.00	0.00	0.00	248.94	<b>AUTH TOTAL</b>
PAY	-1,476.25	-239.72	0.00	-112.00	18.28	8.58	-1,801.11	
<b>TOT</b>	<b>-1,467.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>18.28</b>	<b>8.58</b>	<b>-1,552.17</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 445  
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	-21.32	13.53	0.00	0.00	0.00	0.00	-7.79	CTY-VELDA VILLAGE
PAY	-35.04	-13.53	0.00	0.00	0.49	0.25	-47.83	
TOT	-56.36	0.00	0.00	0.00	0.49	0.25	-55.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-VELDA VILLAGE
PAY	-190.99	-19.76	0.00	0.00	2.11	1.05	-207.59	
TOT	-190.99	0.00	0.00	0.00	2.11	1.05	-187.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-VELDA VILLAGE
PAY	-675.63	-5.03	0.00	0.00	6.81	0.00	-673.85	
TOT	-675.63	0.00	0.00	0.00	6.81	0.00	-668.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-21.32	38.32	0.00	0.00	0.00	0.00	17.00	AUTH TOTAL
PAY	-901.66	-38.32	0.00	-112.00	10.53	1.30	-1,040.15	
TOT	-922.98	0.00	0.00	-112.00	10.53	1.30	-1,023.15	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 446  
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	8.64	12.31	0.00	0.00	0.00	0.00	20.95	CTY-VINITA PARK
PAY	-54.24	-12.31	0.00	0.00	0.66	0.33	-65.56	
TOT	-45.60	0.00	0.00	0.00	0.66	0.33	-44.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	CTY-VINITA PARK
PAY	-74.01	-14.93	0.00	0.00	0.89	0.44	-87.61	
TOT	-74.01	0.00	0.00	0.00	0.89	0.44	-72.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.50	2.42	0.00	0.00	0.00	0.00	-240.08	CTY-VINITA PARK
PAY	220.49	-2.42	0.00	0.00	-2.18	-1.09	214.80	
TOT	-22.01	0.00	0.00	0.00	-2.18	-1.09	-25.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-VINITA PARK
PAY	-400.00	-96.00	0.00	0.00	4.96	0.00	-491.04	
TOT	-400.00	0.00	0.00	0.00	4.96	0.00	-395.04	
<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	-233.86	125.66	0.00	0.00	0.00	0.00	-108.20	AUTH TOTAL
PAY	-307.76	-125.66	0.00	-100.00	5.33	-0.32	-528.41	
TOT	-541.62	0.00	0.00	-100.00	5.33	-0.32	-636.61	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	CTY-VINITA TERRACE
PAY	-9.95	-6.43	0.00	0.00	0.16	0.08	-16.14	
TOT	-9.95	0.00	0.00	0.00	0.16	0.08	-9.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-9.95	-6.43	0.00	-28.00	0.44	0.08	-43.86	
TOT	-9.95	0.00	0.00	-28.00	0.44	0.08	-37.43	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 447  
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	117.35	269.54	0.00	0.00	0.00	0.00	386.89	CTY-WEBSTER GROVES
PAY	-1,304.77	-269.54	0.00	0.00	15.75	7.87	-1,550.69	
TOT	-1,187.42	0.00	0.00	0.00	15.75	7.87	-1,163.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,412.69	168.90	0.00	0.00	0.00	0.00	-2,243.79	CTY-WEBSTER GROVES
PAY	1,742.08	-168.90	0.00	0.00	-15.73	-7.87	1,549.58	
TOT	-670.61	0.00	0.00	0.00	-15.73	-7.87	-694.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-451.50	4.52	0.00	-446.98	
TOT	0.00	0.00	0.00	-425.50	4.52	0.00	-420.98	
ADJ	-2,295.34	438.44	0.00	26.00	0.00	0.00	-1,830.90	<b>AUTH TOTAL</b>
PAY	437.31	-438.44	0.00	-661.50	6.64	0.00	-655.99	
TOT	-1,858.03	0.00	0.00	-635.50	6.64	0.00	-2,486.89	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	12.31	0.00	0.00	0.00	0.00	10.43	CTY-WINCHESTER
PAY	-50.74	-12.31	0.00	0.00	0.63	0.31	-62.11	
TOT	-52.62	0.00	0.00	0.00	0.63	0.31	-51.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-WINCHESTER
PAY	-42.18	-10.12	0.00	0.00	0.52	0.26	-51.52	
TOT	-42.18	0.00	0.00	0.00	0.52	0.26	-41.40	
ADJ	-1.88	22.43	0.00	0.00	0.00	0.00	20.55	<b>AUTH TOTAL</b>
PAY	-92.92	-22.43	0.00	0.00	1.15	0.57	-113.63	
TOT	-94.80	0.00	0.00	0.00	1.15	0.57	-93.08	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 448  
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	5.50	32.72	0.00	0.00	0.00	0.00	38.22	CTY-WOODSON TERRAC
PAY	-139.34	-32.72	0.00	0.00	1.72	0.86	-169.48	
TOT	-133.84	0.00	0.00	0.00	1.72	0.86	-131.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-WOODSON TERRAC
PAY	-51.69	-3.09	0.00	0.00	0.55	0.28	-53.95	
TOT	-51.69	0.00	0.00	0.00	0.55	0.28	-50.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-149.00	1.49	0.00	-147.51	
TOT	0.00	0.00	0.00	-135.00	1.49	0.00	-133.51	
ADJ	5.50	35.81	0.00	14.00	0.00	0.00	55.31	<b>AUTH TOTAL</b>
PAY	-191.03	-35.81	0.00	-177.00	4.04	1.14	-398.66	
TOT	-185.53	0.00	0.00	-163.00	4.04	1.14	-343.35	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.40	35.29	0.00	0.00	0.00	0.00	37.69	CTY-HILLSDALE
PAY	-147.05	-35.29	0.00	0.00	1.82	0.92	-179.60	
TOT	-144.65	0.00	0.00	0.00	1.82	0.92	-141.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-HILLSDALE
PAY	-50.40	-11.20	0.00	0.00	0.61	0.31	-60.68	
TOT	-50.40	0.00	0.00	0.00	0.61	0.31	-49.48	
ADJ	2.40	46.49	0.00	0.00	0.00	0.00	48.89	<b>AUTH TOTAL</b>
PAY	-197.45	-46.49	0.00	0.00	2.43	1.23	-240.28	
TOT	-195.05	0.00	0.00	0.00	2.43	1.23	-191.39	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 449  
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	31.36	30.84	0.00	0.00	0.00	0.00	62.20	CTY-CRESTWOOD
PAY	-137.06	-30.84	0.00	0.00	1.68	0.84	-165.38	
TOT	-105.70	0.00	0.00	0.00	1.68	0.84	-103.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,883.03	36.72	0.00	0.00	0.00	0.00	-5,846.31	CTY-CRESTWOOD
PAY	5,666.58	-36.72	0.00	0.00	-56.30	-28.15	5,545.41	
TOT	-216.45	0.00	0.00	0.00	-56.30	-28.15	-300.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.24	3.21	0.00	0.00	0.00	0.00	-319.03	CTY-CRESTWOOD
PAY	292.99	-3.21	0.00	0.00	-2.90	-1.44	285.44	
TOT	-29.25	0.00	0.00	0.00	-2.90	-1.44	-33.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-55.47	0.55	0.00	-54.92	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-55.47	0.55	0.00	-54.92	
<hr/>								
ADJ	-6,173.91	70.77	0.00	0.00	0.00	0.00	-6,103.14	<b>AUTH TOTAL</b>
PAY	5,822.51	-70.77	0.00	-55.47	-56.97	-28.75	5,610.55	
TOT	-351.40	0.00	0.00	-55.47	-56.97	-28.75	-492.59	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 450  
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	26.17	69.34	0.00	0.00	0.00	0.00	95.51	CTY-ST ANN
PAY	-306.71	-69.34	0.00	0.00	3.76	1.88	-370.41	
TOT	-280.54	0.00	0.00	0.00	3.76	1.88	-274.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.45	0.00	0.00	0.00	0.00	110.45	CTY-ST ANN
PAY	-468.27	-110.45	0.00	0.00	5.78	2.89	-570.05	
TOT	-468.27	0.00	0.00	0.00	5.78	2.89	-459.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-ST ANN
PAY	-500.00	-120.00	0.00	0.00	6.20	0.00	-613.80	
TOT	-500.00	0.00	0.00	0.00	6.20	0.00	-493.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-79.76	0.80	0.00	-78.96	CTY-ST ANN
TOT	0.00	0.00	0.00	-79.76	0.80	0.00	-78.96	
<hr/>								
ADJ	26.17	299.79	0.00	0.00	0.00	0.00	325.96	AUTH TOTAL
PAY	-1,274.98	-299.79	0.00	-79.76	16.54	4.77	-1,633.22	
TOT	-1,248.81	0.00	0.00	-79.76	16.54	4.77	-1,307.26	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	4.13	0.00	0.00	0.00	0.00	0.33	CTY-KINLOCH
PAY	-17.20	-4.13	0.00	0.00	0.21	0.11	-21.01	
TOT	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	
<hr/>								
ADJ	-3.80	4.13	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-17.20	-4.13	0.00	0.00	0.21	0.11	-21.01	
TOT	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 451  
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	6.07	15.97	0.00	0.00	0.00	0.00	22.04	CTY-HANLEY HILLS
PAY	-56.66	-15.97	0.00	0.00	0.73	0.36	-71.54	
<b>TOT</b>	<b>-50.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.55	0.00	0.00	0.00	0.00	47.55	CTY-HANLEY HILLS
PAY	-192.99	-47.55	0.00	0.00	2.41	1.20	-236.93	
<b>TOT</b>	<b>-192.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-189.38</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-HANLEY HILLS
<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	6.07	63.52	0.00	0.00	0.00	0.00	69.59	<b>AUTH TOTAL</b>
PAY	-249.65	-63.52	0.00	-140.00	4.54	1.56	-447.07	
<b>TOT</b>	<b>-243.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>4.54</b>	<b>1.56</b>	<b>-377.48</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.39	11.06	0.00	0.00	0.00	0.00	-5.33	CTY-NORWOOD COURT
PAY	-47.27	-11.06	0.00	0.00	0.58	0.30	-57.45	
<b>TOT</b>	<b>-63.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-62.78</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	-38.50	0.39	0.00	-38.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.39</b>	<b>0.00</b>	<b>-45.11</b>	
ADJ	-16.39	11.06	0.00	-7.00	0.00	0.00	-12.33	<b>AUTH TOTAL</b>
PAY	-47.27	-11.06	0.00	-38.50	0.97	0.30	-95.56	
<b>TOT</b>	<b>-63.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.97</b>	<b>0.30</b>	<b>-107.89</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 452  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.32	31.11	0.00	0.00	0.00	0.00	53.43	CTY-WELLSTON
PAY	-136.40	-31.11	0.00	0.00	1.67	0.84	-165.00	
TOT	-114.08	0.00	0.00	0.00	1.67	0.84	-111.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-WELLSTON
PAY	-5.25	-1.33	0.00	0.00	0.06	0.04	-6.48	
TOT	-5.25	0.00	0.00	0.00	0.06	0.04	-5.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	22.32	32.44	0.00	0.00	0.00	0.00	54.76	AUTH TOTAL
PAY	-141.65	-32.44	0.00	-28.00	2.01	0.88	-199.20	
TOT	-119.33	0.00	0.00	-28.00	2.01	0.88	-144.44	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 453  
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	273.86	715.50	0.00	0.00	0.00	0.00	989.36	CTY-HAZELWOOD
PAY	-3,121.73	-715.50	0.00	0.00	38.38	19.19	-3,779.66	
<b>TOT</b>	<b>-2,847.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.38</b>	<b>19.19</b>	<b>-2,790.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	472.09	0.00	0.00	0.00	0.00	472.09	CTY-HAZELWOOD
PAY	-11,465.40	-472.09	0.00	0.00	119.37	59.69	-11,758.43	
<b>TOT</b>	<b>-11,465.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.37</b>	<b>59.69</b>	<b>-11,286.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,453.05	14.49	0.00	0.00	0.00	0.00	-1,438.56	CTY-HAZELWOOD
PAY	1,321.15	-14.49	0.00	0.00	-13.07	-6.54	1,287.05	
<b>TOT</b>	<b>-131.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.07</b>	<b>-6.54</b>	<b>-151.51</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	233.88	0.00	0.00	0.00	0.00	233.88	CTY-HAZELWOOD
PAY	-1,831.20	-233.88	0.00	0.00	20.65	0.00	-2,044.43	
<b>TOT</b>	<b>-1,831.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>0.00</b>	<b>-1,810.55</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.45	0.54	0.00	-53.91	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.45</b>	<b>0.54</b>	<b>0.00</b>	<b>-53.91</b>	
ADJ	-1,179.19	1,435.96	0.00	0.00	0.00	0.00	256.77	<b>AUTH TOTAL</b>
PAY	-15,097.18	-1,435.96	0.00	-54.45	165.87	72.34	-16,349.38	
<b>TOT</b>	<b>-16,276.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.45</b>	<b>165.87</b>	<b>72.34</b>	<b>-16,092.61</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 454  
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	22.19	129.62	0.00	0.00	0.00	0.00	151.81	CTY-MOLINE ACRES
PAY	-534.33	-129.62	0.00	0.00	6.64	3.32	-653.99	
<b>TOT</b>	<b>-512.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.64</b>	<b>3.32</b>	<b>-502.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.82	0.00	0.00	0.00	0.00	125.82	CTY-MOLINE ACRES
PAY	-416.36	-125.82	0.00	0.00	5.42	2.71	-534.05	
<b>TOT</b>	<b>-416.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-408.23</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-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	22.19	255.44	0.00	0.00	0.00	0.00	277.63	<b>AUTH TOTAL</b>
PAY	-950.69	-255.44	0.00	-84.00	12.90	6.03	-1,271.20	
<b>TOT</b>	<b>-928.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>12.90</b>	<b>6.03</b>	<b>-993.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-572.88	56.11	0.00	0.00	0.00	0.00	-516.77	CTY-CREVE COEUR
PAY	329.01	-56.11	0.00	0.00	-2.73	-1.37	268.80	
<b>TOT</b>	<b>-243.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	<b>-1.37</b>	<b>-247.97</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-CREVE COEUR
<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	-572.88	56.11	0.00	0.00	0.00	0.00	-516.77	<b>AUTH TOTAL</b>
PAY	329.01	-56.11	0.00	-56.00	-2.17	-1.37	213.36	
<b>TOT</b>	<b>-243.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>-2.17</b>	<b>-1.37</b>	<b>-303.41</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 455  
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	29.98	0.00	0.00	0.00	0.00	29.98	CTY-BRECKENRIDGE H
PAY	-124.08	-29.98	0.00	0.00	1.54	0.77	-151.75	
TOT	-124.08	0.00	0.00	0.00	1.54	0.77	-121.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-275.00	-49.50	0.00	0.00	0.00	0.00	-324.50	CTY-BRECKENRIDGE H
PAY	-950.00	49.50	0.00	0.00	9.00	0.00	-891.50	
TOT	-1,225.00	0.00	0.00	0.00	9.00	0.00	-1,216.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-139.80	1.40	0.00	-138.40	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-139.80	1.40	0.00	-138.40	
<hr/>								
ADJ	-275.00	-19.52	0.00	0.00	0.00	0.00	-294.52	AUTH TOTAL
PAY	-1,074.08	19.52	0.00	-139.80	11.94	0.77	-1,181.65	
TOT	-1,349.08	0.00	0.00	-139.80	11.94	0.77	-1,476.17	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.35	10.80	0.00	0.00	0.00	0.00	35.15	CTY-PAGEDALE
PAY	-51.32	-10.80	0.00	0.00	0.62	0.31	-61.19	
TOT	-26.97	0.00	0.00	0.00	0.62	0.31	-26.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.45	0.00	0.00	0.00	0.00	46.45	CTY-PAGEDALE
PAY	-146.08	-46.45	0.00	0.00	1.92	0.96	-189.65	
TOT	-146.08	0.00	0.00	0.00	1.92	0.96	-143.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-61.50	0.52	0.00	-60.98	
<hr/>								
ADJ	24.35	57.25	0.00	-9.50	0.00	0.00	72.10	AUTH TOTAL
PAY	-197.40	-57.25	0.00	-304.00	5.58	1.27	-551.80	
TOT	-173.05	0.00	0.00	-313.50	5.58	1.27	-479.70	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 456  
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>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.56	5.83	0.00	0.00	0.00	0.00	19.39	CTY-CLARKSON VALLY
PAY	-24.27	-5.83	0.00	0.00	0.30	0.15	-29.65	
TOT	-10.71	0.00	0.00	0.00	0.30	0.15	-10.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-CLARKSON VALLY
PAY	-78.98	-18.95	0.00	0.00	0.98	0.48	-96.47	
TOT	-78.98	0.00	0.00	0.00	0.98	0.48	-77.52	
<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-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	13.56	24.78	0.00	0.00	0.00	0.00	38.34	AUTH TOTAL
PAY	-103.25	-24.78	0.00	-28.00	1.56	0.63	-153.84	
TOT	-89.69	0.00	0.00	-28.00	1.56	0.63	-115.50	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 457  
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	148.38	677.67	0.00	0.00	0.00	0.00	826.05	CTY-BELLEFONTAINE
PAY	-3,012.63	-677.67	0.00	0.00	36.91	18.45	-3,634.94	
TOT	-2,864.25	0.00	0.00	0.00	36.91	18.45	-2,808.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.90	0.00	0.00	0.00	0.00	286.90	CTY-BELLEFONTAINE
PAY	-919.81	-286.90	0.00	0.00	12.07	6.03	-1,188.61	
TOT	-919.81	0.00	0.00	0.00	12.07	6.03	-901.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	148.38	964.57	0.00	0.00	0.00	0.00	1,112.95	AUTH TOTAL
PAY	-3,932.44	-964.57	0.00	-252.00	51.50	24.48	-5,073.03	
TOT	-3,784.06	0.00	0.00	-252.00	51.50	24.48	-3,960.08	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.51	6.62	0.00	0.00	0.00	0.00	49.13	CTY-RIVERVIEW
PAY	-30.95	-6.62	0.00	0.00	0.38	0.18	-37.01	
TOT	11.56	0.00	0.00	0.00	0.38	0.18	12.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.74	0.00	0.00	0.00	0.00	34.74	CTY-RIVERVIEW
PAY	-128.21	-34.74	0.00	0.00	1.63	0.81	-160.51	
TOT	-128.21	0.00	0.00	0.00	1.63	0.81	-125.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	42.51	41.36	0.00	0.00	0.00	0.00	83.87	AUTH TOTAL
PAY	-159.16	-41.36	0.00	-168.00	3.69	0.99	-363.84	
TOT	-116.65	0.00	0.00	-168.00	3.69	0.99	-279.97	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 458  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.47	60.70	0.00	0.00	0.00	0.00	78.17	CTY-MANCHESTER
PAY	-253.23	-60.70	0.00	0.00	3.14	1.57	-309.22	
TOT	-235.76	0.00	0.00	0.00	3.14	1.57	-231.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,788.04	41.57	0.00	0.00	0.00	0.00	-4,746.47	CTY-MANCHESTER
PAY	4,610.97	-41.57	0.00	0.00	-45.69	-22.84	4,500.87	
TOT	-177.07	0.00	0.00	0.00	-45.69	-22.84	-245.60	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-4,770.57	102.27	0.00	0.00	0.00	0.00	-4,668.30	AUTH TOTAL
PAY	4,357.74	-102.27	0.00	-56.00	-41.99	-21.27	4,136.21	
TOT	-412.83	0.00	0.00	-56.00	-41.99	-21.27	-532.09	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 459  
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	27.14	69.61	0.00	0.00	0.00	0.00	96.75	CTY-DELLWOOD
PAY	-297.13	-69.61	0.00	0.00	3.67	1.84	-361.23	
<b>TOT</b>	<b>-269.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-264.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.75	0.00	0.00	0.00	0.00	143.75	CTY-DELLWOOD
PAY	-655.97	-143.75	0.00	0.00	8.00	4.00	-787.72	
<b>TOT</b>	<b>-655.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>-643.97</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-DELLWOOD
PAY	-260.00	-15.60	0.00	0.00	2.76	0.00	-272.84	
<b>TOT</b>	<b>-260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>-257.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.77	0.84	0.00	-82.93	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.77</b>	<b>0.84</b>	<b>0.00</b>	<b>-82.93</b>	
ADJ	27.14	228.96	0.00	0.00	0.00	0.00	256.10	<b>AUTH TOTAL</b>
PAY	-1,213.10	-228.96	0.00	-83.77	15.27	5.84	-1,504.72	
<b>TOT</b>	<b>-1,185.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.77</b>	<b>15.27</b>	<b>5.84</b>	<b>-1,248.62</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-COOL VALLEY
PAY	-38.72	-9.71	0.00	0.00	0.49	0.24	-47.70	
<b>TOT</b>	<b>-38.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-37.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	CTY-COOL VALLEY
PAY	-50.52	-36.46	0.00	0.00	0.87	0.43	-85.68	
<b>TOT</b>	<b>-50.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-49.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
ADJ	0.00	46.17	0.00	0.00	0.00	0.00	46.17	<b>AUTH TOTAL</b>
PAY	-89.24	-46.17	0.00	-150.00	2.86	0.67	-281.88	
<b>TOT</b>	<b>-89.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>2.86</b>	<b>0.67</b>	<b>-235.71</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 460  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.98	42.55	0.00	0.00	0.00	0.00	59.53	CTY-EUREKA
PAY	-216.18	-42.55	0.00	0.00	2.59	1.29	-254.85	
TOT	-199.20	0.00	0.00	0.00	2.59	1.29	-195.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.32	0.00	0.00	0.00	0.00	45.32	CTY-EUREKA
PAY	-150.63	-45.32	0.00	0.00	1.96	0.98	-193.01	
TOT	-150.63	0.00	0.00	0.00	1.96	0.98	-147.69	
<hr/>								
ADJ	16.98	87.87	0.00	0.00	0.00	0.00	104.85	AUTH TOTAL
PAY	-366.81	-87.87	0.00	0.00	4.55	2.27	-447.86	
TOT	-349.83	0.00	0.00	0.00	4.55	2.27	-343.01	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.51	3.42	0.00	0.00	0.00	0.00	11.93	CTY-SUNSET HILLS
PAY	-18.42	-3.42	0.00	0.00	0.21	0.11	-21.52	
TOT	-9.91	0.00	0.00	0.00	0.21	0.11	-9.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.24	2.13	0.00	0.00	0.00	0.00	-239.11	CTY-SUNSET HILLS
PAY	232.38	-2.13	0.00	0.00	-2.30	-1.15	226.80	
TOT	-8.86	0.00	0.00	0.00	-2.30	-1.15	-12.31	
<hr/>								
ADJ	-232.73	5.55	0.00	0.00	0.00	0.00	-227.18	AUTH TOTAL
PAY	213.96	-5.55	0.00	0.00	-2.09	-1.04	205.28	
TOT	-18.77	0.00	0.00	0.00	-2.09	-1.04	-21.90	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	93.50	167.82	0.00	0.00	0.00	0.00	261.32	CTY-BLACK JACK
PAY	-686.41	-167.82	0.00	0.00	8.54	4.27	-841.42	
TOT	-592.91	0.00	0.00	0.00	8.54	4.27	-580.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.76	0.00	0.00	0.00	0.00	96.76	CTY-BLACK JACK
PAY	-308.85	-96.76	0.00	0.00	4.06	2.02	-399.53	
TOT	-308.85	0.00	0.00	0.00	4.06	2.02	-302.77	
ADJ	93.50	264.58	0.00	0.00	0.00	0.00	358.08	AUTH TOTAL
PAY	-995.26	-264.58	0.00	0.00	12.60	6.29	-1,240.95	
TOT	-901.76	0.00	0.00	0.00	12.60	6.29	-882.87	
<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
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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	
<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	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	923.36	1,768.55	0.00	0.00	0.00	0.00	2,691.91	SHELTERED WORKSHOP
PAY	-7,907.75	-1,768.55	0.00	0.00	96.77	48.38	-9,531.15	
<b>TOT</b>	<b>-6,984.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.77</b>	<b>48.38</b>	<b>-6,839.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,937.84	1,487.81	0.00	0.00	0.00	0.00	-17,450.03	SHELTERED WORKSHOP
PAY	11,904.67	-1,487.81	0.00	0.00	-104.17	-52.08	10,260.61	
<b>TOT</b>	<b>-7,033.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.17</b>	<b>-52.08</b>	<b>-7,189.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,324.36	23.18	0.00	0.00	0.00	0.00	-2,301.18	SHELTERED WORKSHOP
PAY	2,113.37	-23.18	0.00	0.00	-20.90	-10.45	2,058.84	
<b>TOT</b>	<b>-210.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.90</b>	<b>-10.45</b>	<b>-242.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SHELTERED WORKSHOP
PAY	-1.00	-0.12	0.00	0.00	0.01	0.01	-1.10	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.98</b>	
ADJ	-20,338.84	3,279.66	0.00	0.00	0.00	0.00	-17,059.18	<b>AUTH TOTAL</b>
PAY	6,109.29	-3,279.66	0.00	0.00	-28.29	-14.14	2,787.20	
<b>TOT</b>	<b>-14,229.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.29</b>	<b>-14.14</b>	<b>-14,271.98</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,598.44	0.00	0.00	0.00	0.00	0.00	-1,598.44	BUS.DIST-CLAYTON
PAY	1,598.44	0.00	0.00	0.00	-15.98	-7.99	1,574.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.98</b>	<b>-7.99</b>	<b>-23.97</b>	
ADJ	-1,598.44	0.00	0.00	0.00	0.00	0.00	-1,598.44	<b>AUTH TOTAL</b>
PAY	1,598.44	0.00	0.00	0.00	-15.98	-7.99	1,574.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.98</b>	<b>-7.99</b>	<b>-23.97</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 463  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,402.51	0.00	0.00	0.00	0.00	0.00	-1,402.51	BUS.DIST-KIRKWOOD
PAY	1,402.51	0.00	0.00	0.00	-14.03	-7.01	1,381.47	
TOT	0.00	0.00	0.00	0.00	-14.03	-7.01	-21.04	
<hr/>								
ADJ	-1,402.51	0.00	0.00	0.00	0.00	0.00	-1,402.51	AUTH TOTAL
PAY	1,402.51	0.00	0.00	0.00	-14.03	-7.01	1,381.47	
TOT	0.00	0.00	0.00	0.00	-14.03	-7.01	-21.04	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	BUS.DIST-JENNINGS
PAY	-35.40	-8.49	0.00	0.00	0.43	0.22	-43.24	
TOT	-35.40	0.00	0.00	0.00	0.43	0.22	-34.75	
<hr/>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-35.40	-8.49	0.00	0.00	0.43	0.22	-43.24	
TOT	-35.40	0.00	0.00	0.00	0.43	0.22	-34.75	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-526.13	0.00	0.00	0.00	0.00	0.00	-526.13	BUS.DIST-OLD WEBST
PAY	526.13	0.00	0.00	0.00	-5.26	-2.63	518.24	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
<hr/>								
ADJ	-526.13	0.00	0.00	0.00	0.00	0.00	-526.13	AUTH TOTAL
PAY	526.13	0.00	0.00	0.00	-5.26	-2.63	518.24	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
<hr/>								
<b>AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-312.72	0.00	0.00	0.00	0.00	0.00	-312.72	BUS.DIST-CROSSROAD
PAY	312.72	0.00	0.00	0.00	-3.13	-1.56	308.03	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	
<hr/>								
ADJ	-312.72	0.00	0.00	0.00	0.00	0.00	-312.72	AUTH TOTAL
PAY	312.72	0.00	0.00	0.00	-3.13	-1.56	308.03	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.56	-4.69	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 464  
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	559.46	0.00	0.00	0.00	0.00	559.46	TIF DIST-JENNINGS8
PAY	0.00	-559.46	0.00	0.00	5.59	2.80	-551.07	
TOT	0.00	0.00	0.00	0.00	5.59	2.80	8.39	
<hr/>								
ADJ	0.00	559.46	0.00	0.00	0.00	0.00	559.46	AUTH TOTAL
PAY	0.00	-559.46	0.00	0.00	5.59	2.80	-551.07	
TOT	0.00	0.00	0.00	0.00	5.59	2.80	8.39	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	36,788.12	0.00	0.00	0.00	36,788.12	PENALTIES
PAY	0.00	0.00	-36,788.12	0.00	0.00	0.00	-36,788.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	36,788.12	0.00	0.00	0.00	36,788.12	AUTH TOTAL
PAY	0.00	0.00	-36,788.12	0.00	0.00	0.00	-36,788.12	
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	-91.01	0.00	0.00	-91.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-701.10	0.00	0.00	-701.10	
TOT	0.00	0.00	0.00	-792.11	0.00	0.00	-792.11	
<hr/>								
ADJ	0.00	0.00	0.00	-91.01	0.00	0.00	-91.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-701.10	0.00	0.00	-701.10	
TOT	0.00	0.00	0.00	-792.11	0.00	0.00	-792.11	
<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	-114.92	0.00	0.00	-114.92	
TOT	0.00	0.00	0.00	-119.92	0.00	0.00	-119.92	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-114.92	0.00	0.00	-114.92	
TOT	0.00	0.00	0.00	-119.92	0.00	0.00	-119.92	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 465  
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	565.98	0.00	0.00	565.98	LATE FILE FEE
PAY	0.00	0.00	0.00	-36,892.17	0.00	0.00	-36,892.17	
TOT	0.00	0.00	0.00	-36,326.19	0.00	0.00	-36,326.19	
<hr/>								
ADJ	0.00	0.00	0.00	565.98	0.00	0.00	565.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-36,892.17	0.00	0.00	-36,892.17	
TOT	0.00	0.00	0.00	-36,326.19	0.00	0.00	-36,326.19	
<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	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<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	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	493.55	0.00	0.00	493.55	ASSESSMENT FEE
TOT	0.00	0.00	0.00	493.55	0.00	0.00	493.55	
<hr/>								
PAY	0.00	0.00	0.00	493.55	0.00	0.00	493.55	AUTH TOTAL
TOT	0.00	0.00	0.00	493.55	0.00	0.00	493.55	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	606.96	0.00	0.00	606.96	COMMISSION
TOT	0.00	0.00	0.00	606.96	0.00	0.00	606.96	
<hr/>								
PAY	0.00	0.00	0.00	606.96	0.00	0.00	606.96	AUTH TOTAL
TOT	0.00	0.00	0.00	606.96	0.00	0.00	606.96	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 466  
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	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
TOT	0.00	0.00	0.00	-768.00	0.00	0.00	-768.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
TOT	0.00	0.00	0.00	-768.00	0.00	0.00	-768.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	21,344.03	0.00	0.00	0.00	0.00	21,344.03	
PAY	0.00	-21,344.03	0.00	0.00	0.00	0.00	-21,344.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,865.33	0.00	0.00	0.00	1,865.33	
PAY	0.00	0.00	-1,865.33	0.00	0.00	0.00	-1,865.33	
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	-186.00	0.00	0.00	-186.00	
TOT	0.00	0.00	0.00	-186.00	0.00	0.00	-186.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-230.00	0.00	0.00	0.00	0.00	0.00	-230.00	
TOT	-230.00	0.00	0.00	0.00	0.00	0.00	-230.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-8,486.40	0.00	0.00	0.00	0.00	0.00	-8,486.40	
TOT	-8,486.40	0.00	0.00	0.00	0.00	0.00	-8,486.40	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-67,645.98	0.00	0.00	0.00	0.00	0.00	-67,645.98	
TOT	-67,645.98	0.00	0.00	0.00	0.00	0.00	-67,645.98	
<hr/>								
TOT	-76,362.38	0.00	0.00	-186.00	0.00	0.00	-76,548.38	<b>AUTH TOTAL</b>

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	1,287.49	1,241.13	0.00	0.00	0.00	0.00	2,528.62	ST. OF MISSOURI
PAY	-22,183.05	-1,241.13	0.00	0.00	234.24	0.00	-23,189.94	
TOT	-20,895.56	0.00	0.00	0.00	234.24	0.00	-20,661.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.44	1,627.14	0.00	0.00	0.00	0.00	1,248.70	ST. OF MISSOURI
PAY	-31,396.04	-1,627.14	0.00	0.00	330.23	0.00	-32,692.95	
TOT	-31,774.48	0.00	0.00	0.00	330.23	0.00	-31,444.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.06	58.78	0.00	0.00	0.00	0.00	20.72	ST. OF MISSOURI
PAY	-1,628.97	-58.78	0.00	0.00	16.88	0.00	-1,670.87	
TOT	-1,667.03	0.00	0.00	0.00	16.88	0.00	-1,650.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ST. OF MISSOURI
PAY	-100.54	-2.38	0.00	0.00	1.03	0.00	-101.89	
TOT	-100.54	0.00	0.00	0.00	1.03	0.00	-99.51	
<hr/>								
ADJ	870.99	2,929.43	0.00	0.00	0.00	0.00	3,800.42	<b>AUTH TOTAL</b>
PAY	-55,308.60	-2,929.43	0.00	0.00	582.38	0.00	-57,655.65	
TOT	-54,437.61	0.00	0.00	0.00	582.38	0.00	-53,855.23	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	8,969.51	8,647.76	0.00	0.00	0.00	0.00	17,617.27	COUNTY GENERAL
PAY	-154,540.69	-8,647.76	0.00	0.00	1,631.89	815.94	-160,740.62	
<b>TOT</b>	<b>-145,571.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631.89</b>	<b>815.94</b>	<b>-143,123.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,477.79	10,604.33	0.00	0.00	0.00	0.00	8,126.54	COUNTY GENERAL
PAY	-204,808.98	-10,604.33	0.00	0.00	2,154.13	1,077.06	-212,182.12	
<b>TOT</b>	<b>-207,286.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,154.13</b>	<b>1,077.06</b>	<b>-204,055.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-443.93	685.65	0.00	0.00	0.00	0.00	241.72	COUNTY GENERAL
PAY	-19,001.90	-685.65	0.00	0.00	196.88	98.44	-19,392.23	
<b>TOT</b>	<b>-19,445.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.88</b>	<b>98.44</b>	<b>-19,150.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	COUNTY GENERAL
PAY	-700.45	-16.71	0.00	0.00	7.17	3.58	-706.41	
<b>TOT</b>	<b>-700.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-689.70</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	3,620.18	0.00	0.00	3,620.18	COUNTY GENERAL
PAY	0.00	0.00	0.00	-5,036.31	0.00	0.00	-5,036.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,416.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,416.13</b>	
ADJ	6,047.79	19,954.45	0.00	3,620.18	0.00	0.00	29,622.42	<b>AUTH TOTAL</b>
PAY	-379,052.02	-19,954.45	0.00	-5,036.31	3,990.07	1,995.02	-398,057.69	
<b>TOT</b>	<b>-373,004.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,416.13</b>	<b>3,990.07</b>	<b>1,995.02</b>	<b>-368,435.27</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	6,008.31	5,792.32	0.00	0.00	0.00	0.00	11,800.63	COUNTY HEALTH FUND
PAY	-103,520.37	-5,792.32	0.00	0.00	1,093.12	546.56	-107,673.01	
<b>TOT</b>	<b>-97,512.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.12</b>	<b>546.56</b>	<b>-95,872.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,664.46	7,123.33	0.00	0.00	0.00	0.00	5,458.87	COUNTY HEALTH FUND
PAY	-137,585.74	-7,123.33	0.00	0.00	1,447.09	723.55	-142,538.43	
<b>TOT</b>	<b>-139,250.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,447.09</b>	<b>723.55</b>	<b>-137,079.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-380.56	587.76	0.00	0.00	0.00	0.00	207.20	COUNTY HEALTH FUND
PAY	-16,288.57	-587.76	0.00	0.00	168.77	84.38	-16,623.18	
<b>TOT</b>	<b>-16,669.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.77</b>	<b>84.38</b>	<b>-16,415.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	COUNTY HEALTH FUND
PAY	-469.21	-11.15	0.00	0.00	4.80	2.41	-473.15	
<b>TOT</b>	<b>-469.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.41</b>	<b>-462.00</b>	
ADJ	3,963.29	13,514.56	0.00	0.00	0.00	0.00	17,477.85	<b>AUTH TOTAL</b>
PAY	-257,863.89	-13,514.56	0.00	0.00	2,713.78	1,356.90	-267,307.77	
<b>TOT</b>	<b>-253,900.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713.78</b>	<b>1,356.90</b>	<b>-249,829.92</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	2,146.01	2,068.68	0.00	0.00	0.00	0.00	4,214.69	CO. PARK MAINT.
PAY	-36,971.94	-2,068.68	0.00	0.00	390.41	195.20	-38,455.01	
TOT	-34,825.93	0.00	0.00	0.00	390.41	195.20	-34,240.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-586.15	2,504.16	0.00	0.00	0.00	0.00	1,918.01	CO. PARK MAINT.
PAY	-48,387.80	-2,504.16	0.00	0.00	508.92	254.46	-50,128.58	
TOT	-48,973.95	0.00	0.00	0.00	508.92	254.46	-48,210.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.43	97.96	0.00	0.00	0.00	0.00	34.53	CO. PARK MAINT.
PAY	-2,714.69	-97.96	0.00	0.00	28.13	14.06	-2,770.46	
TOT	-2,778.12	0.00	0.00	0.00	28.13	14.06	-2,735.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CO. PARK MAINT.
PAY	-167.56	-3.97	0.00	0.00	1.72	0.86	-168.95	
TOT	-167.56	0.00	0.00	0.00	1.72	0.86	-164.98	
<hr/>								
ADJ	1,496.43	4,674.77	0.00	0.00	0.00	0.00	6,171.20	<b>AUTH TOTAL</b>
PAY	-88,241.99	-4,674.77	0.00	0.00	929.18	464.58	-91,523.00	
TOT	-86,745.56	0.00	0.00	0.00	929.18	464.58	-85,351.80	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-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	815.42	786.04	0.00	0.00	0.00	0.00	1,601.46	COUNTY BOND RETIRE
PAY	-14,049.18	-786.04	0.00	0.00	148.35	74.18	-14,612.69	
<b>TOT</b>	<b>-13,233.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.35</b>	<b>74.18</b>	<b>-13,011.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.68	1,030.59	0.00	0.00	0.00	0.00	790.91	COUNTY BOND RETIRE
PAY	-19,884.11	-1,030.59	0.00	0.00	209.15	104.57	-20,600.98	
<b>TOT</b>	<b>-20,123.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.15</b>	<b>104.57</b>	<b>-19,810.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-327.86	506.37	0.00	0.00	0.00	0.00	178.51	COUNTY BOND RETIRE
PAY	-14,032.93	-506.37	0.00	0.00	145.39	72.69	-14,321.22	
<b>TOT</b>	<b>-14,360.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.39</b>	<b>72.69</b>	<b>-14,142.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	COUNTY BOND RETIRE
PAY	-63.69	-1.49	0.00	0.00	0.65	0.33	-64.20	
<b>TOT</b>	<b>-63.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-62.71</b>	
ADJ	247.88	2,324.49	0.00	0.00	0.00	0.00	2,572.37	<b>AUTH TOTAL</b>
PAY	-48,029.91	-2,324.49	0.00	0.00	503.54	251.77	-49,599.09	
<b>TOT</b>	<b>-47,782.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.54</b>	<b>251.77</b>	<b>-47,026.72</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 472  
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	1,638.05	1,352.64	0.00	0.00	0.00	0.00	2,990.69	ROAD & BRIDGE
PAY	-23,969.71	-1,352.64	0.00	0.00	253.23	126.61	-24,942.51	
<b>TOT</b>	<b>-22,331.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.23</b>	<b>126.61</b>	<b>-21,951.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.79	1,241.21	0.00	0.00	0.00	0.00	1,207.42	ROAD & BRIDGE
PAY	-22,826.15	-1,241.21	0.00	0.00	240.67	120.34	-23,706.35	
<b>TOT</b>	<b>-22,859.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.67</b>	<b>120.34</b>	<b>-22,498.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.32	352.63	0.00	0.00	0.00	0.00	124.31	ROAD & BRIDGE
PAY	-9,772.51	-352.63	0.00	0.00	101.26	50.62	-9,973.26	
<b>TOT</b>	<b>-10,000.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.26</b>	<b>50.62</b>	<b>-9,848.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.78	-0.04	0.00	0.00	0.02	0.01	-1.79	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.75</b>	
ADJ	1,375.94	2,946.52	0.00	0.00	0.00	0.00	4,322.46	<b>AUTH TOTAL</b>
PAY	-56,570.15	-2,946.52	0.00	0.00	595.18	297.58	-58,623.91	
<b>TOT</b>	<b>-55,194.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.18</b>	<b>297.58</b>	<b>-54,301.45</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.05	3.46	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-71.90	-3.46	0.00	0.00	0.75	0.38	-74.23	
<b>TOT</b>	<b>-65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-64.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-72.90	-4.12	0.00	0.00	0.77	0.38	-75.87	
<b>TOT</b>	<b>-72.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-71.75</b>	
ADJ	6.05	7.58	0.00	0.00	0.00	0.00	13.63	<b>AUTH TOTAL</b>
PAY	-144.80	-7.58	0.00	0.00	1.52	0.76	-150.10	
<b>TOT</b>	<b>-138.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-136.47</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 473  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-15.80	-0.93	0.00	0.00	0.17	0.08	-16.48	
TOT	-15.80	0.00	0.00	0.00	0.17	0.08	-15.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-4.76	-0.29	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-20.56	-1.22	0.00	0.00	0.22	0.10	-21.46	
TOT	-20.56	0.00	0.00	0.00	0.22	0.10	-20.24	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	6.63	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-114.95	-6.63	0.00	0.00	1.22	0.60	-119.76	
TOT	-110.09	0.00	0.00	0.00	1.22	0.60	-108.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-74.45	-4.88	0.00	0.00	0.79	0.39	-78.15	
TOT	-74.45	0.00	0.00	0.00	0.79	0.39	-73.27	
<hr/>								
ADJ	4.86	11.51	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-189.40	-11.51	0.00	0.00	2.01	0.99	-197.91	
TOT	-184.54	0.00	0.00	0.00	2.01	0.99	-181.54	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 474  
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	12.02	7.69	0.00	0.00	0.00	0.00	19.71	ROAD & BRIDGE
PAY	-139.43	-7.69	0.00	0.00	1.47	0.74	-144.91	
TOT	-127.41	0.00	0.00	0.00	1.47	0.74	-125.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-204.61	-11.45	0.00	0.00	2.16	1.08	-212.82	
TOT	-204.61	0.00	0.00	0.00	2.16	1.08	-201.37	
<hr/>								
ADJ	12.02	19.14	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-344.04	-19.14	0.00	0.00	3.63	1.82	-357.73	
TOT	-332.02	0.00	0.00	0.00	3.63	1.82	-326.57	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.84	33.11	0.00	0.00	0.00	0.00	100.95	ROAD & BRIDGE
PAY	-576.20	-33.11	0.00	0.00	6.09	3.05	-600.17	
TOT	-508.36	0.00	0.00	0.00	6.09	3.05	-499.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	ROAD & BRIDGE
PAY	-748.06	-44.81	0.00	0.00	7.93	3.96	-780.98	
TOT	-748.06	0.00	0.00	0.00	7.93	3.96	-736.17	
<hr/>								
ADJ	67.84	77.92	0.00	0.00	0.00	0.00	145.76	AUTH TOTAL
PAY	-1,324.26	-77.92	0.00	0.00	14.02	7.01	-1,381.15	
TOT	-1,256.42	0.00	0.00	0.00	14.02	7.01	-1,235.39	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 475  
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	2.07	1.59	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-29.25	-1.59	0.00	0.00	0.31	0.16	-30.37	
<b>TOT</b>	<b>-27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-26.71</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	-20.35	-1.30	0.00	0.00	0.21	0.11	-21.33	
<b>TOT</b>	<b>-20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-20.03</b>	
ADJ	2.07	2.89	0.00	0.00	0.00	0.00	4.96	<b>AUTH TOTAL</b>
PAY	-49.60	-2.89	0.00	0.00	0.52	0.27	-51.70	
<b>TOT</b>	<b>-47.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-46.74</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.95	44.19	0.00	0.00	0.00	0.00	92.14	ROAD & BRIDGE
PAY	-852.55	-44.19	0.00	0.00	8.97	4.48	-883.29	
<b>TOT</b>	<b>-804.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-791.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	52.53	0.00	0.00	0.00	0.00	52.52	ROAD & BRIDGE
PAY	-461.38	-52.53	0.00	0.00	5.14	2.57	-506.20	
<b>TOT</b>	<b>-461.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-453.68</b>	
ADJ	47.94	96.72	0.00	0.00	0.00	0.00	144.66	<b>AUTH TOTAL</b>
PAY	-1,313.93	-96.72	0.00	0.00	14.11	7.05	-1,389.49	
<b>TOT</b>	<b>-1,265.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.05</b>	<b>-1,244.83</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 476  
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	-167.06	156.17	0.00	0.00	0.00	0.00	-10.89	ROAD & BRIDGE
PAY	-2,684.73	-156.17	0.00	0.00	28.41	14.20	-2,798.29	
TOT	-2,851.79	0.00	0.00	0.00	28.41	14.20	-2,809.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.57	0.00	0.00	0.00	0.00	76.57	ROAD & BRIDGE
PAY	-1,105.90	-76.57	0.00	0.00	11.83	5.91	-1,164.73	
TOT	-1,105.90	0.00	0.00	0.00	11.83	5.91	-1,088.16	
<hr/>								
ADJ	-167.06	232.74	0.00	0.00	0.00	0.00	65.68	AUTH TOTAL
PAY	-3,790.63	-232.74	0.00	0.00	40.24	20.11	-3,963.02	
TOT	-3,957.69	0.00	0.00	0.00	40.24	20.11	-3,897.34	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.83	5.50	0.00	0.00	0.00	0.00	9.33	ROAD & BRIDGE
PAY	-97.43	-5.50	0.00	0.00	1.03	0.52	-101.38	
TOT	-93.60	0.00	0.00	0.00	1.03	0.52	-92.05	
<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	-66.91	-3.57	0.00	0.00	0.71	0.35	-69.42	
TOT	-66.91	0.00	0.00	0.00	0.71	0.35	-65.85	
<hr/>								
ADJ	3.83	9.07	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-164.34	-9.07	0.00	0.00	1.74	0.87	-170.80	
TOT	-160.51	0.00	0.00	0.00	1.74	0.87	-157.90	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 477  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.81	4.49	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-81.01	-4.49	0.00	0.00	0.85	0.43	-84.22	
TOT	-65.20	0.00	0.00	0.00	0.85	0.43	-63.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-79.50	-3.92	0.00	0.00	0.84	0.42	-82.16	
TOT	-79.50	0.00	0.00	0.00	0.84	0.42	-78.24	
<hr/>								
ADJ	15.81	8.41	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-160.51	-8.41	0.00	0.00	1.69	0.85	-166.38	
TOT	-144.70	0.00	0.00	0.00	1.69	0.85	-142.16	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.11	48.00	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-921.06	-48.00	0.00	0.00	9.69	4.85	-954.52	
TOT	-942.17	0.00	0.00	0.00	9.69	4.85	-927.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-379.08	150.11	0.00	0.00	0.00	0.00	-228.97	ROAD & BRIDGE
PAY	-3,768.21	-150.11	0.00	0.00	39.18	19.59	-3,859.55	
TOT	-4,147.29	0.00	0.00	0.00	39.18	19.59	-4,088.52	
<hr/>								
ADJ	-400.19	198.11	0.00	0.00	0.00	0.00	-202.08	AUTH TOTAL
PAY	-4,689.27	-198.11	0.00	0.00	48.87	24.44	-4,814.07	
TOT	-5,089.46	0.00	0.00	0.00	48.87	24.44	-5,016.15	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 478  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	4.47	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-74.98	-4.47	0.00	0.00	0.79	0.39	-78.27	
TOT	-71.76	0.00	0.00	0.00	0.79	0.39	-70.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-152.62	-8.76	0.00	0.00	1.62	0.80	-158.96	
TOT	-152.62	0.00	0.00	0.00	1.62	0.80	-150.20	
<hr/>								
ADJ	3.22	13.23	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-227.60	-13.23	0.00	0.00	2.41	1.19	-237.23	
TOT	-224.38	0.00	0.00	0.00	2.41	1.19	-220.78	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-23.23	-1.39	0.00	0.00	0.24	0.13	-24.25	
TOT	-23.23	0.00	0.00	0.00	0.24	0.13	-22.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-44.46	-2.67	0.00	0.00	0.47	0.23	-46.43	
TOT	-44.46	0.00	0.00	0.00	0.47	0.23	-43.76	
<hr/>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-67.69	-4.06	0.00	0.00	0.71	0.36	-70.68	
TOT	-67.69	0.00	0.00	0.00	0.71	0.36	-66.62	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 479  
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	20.71	36.06	0.00	0.00	0.00	0.00	56.77	ROAD & BRIDGE
PAY	-616.46	-36.06	0.00	0.00	6.52	3.26	-642.74	
TOT	-595.75	0.00	0.00	0.00	6.52	3.26	-585.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	ROAD & BRIDGE
PAY	-6,398.96	-45.18	0.00	0.00	64.44	32.22	-6,347.48	
TOT	-6,398.96	0.00	0.00	0.00	64.44	32.22	-6,302.30	
<hr/>								
ADJ	20.71	81.24	0.00	0.00	0.00	0.00	101.95	AUTH TOTAL
PAY	-7,015.42	-81.24	0.00	0.00	70.96	35.48	-6,990.22	
TOT	-6,994.71	0.00	0.00	0.00	70.96	35.48	-6,888.27	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.69	32.74	0.00	0.00	0.00	0.00	69.43	ROAD & BRIDGE
PAY	-612.84	-32.74	0.00	0.00	6.46	3.22	-635.90	
TOT	-576.15	0.00	0.00	0.00	6.46	3.22	-566.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.37	24.92	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-446.60	-24.92	0.00	0.00	4.72	2.35	-464.45	
TOT	-457.97	0.00	0.00	0.00	4.72	2.35	-450.90	
<hr/>								
ADJ	25.32	57.66	0.00	0.00	0.00	0.00	82.98	AUTH TOTAL
PAY	-1,059.44	-57.66	0.00	0.00	11.18	5.57	-1,100.35	
TOT	-1,034.12	0.00	0.00	0.00	11.18	5.57	-1,017.37	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 480  
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	23.15	57.29	0.00	0.00	0.00	0.00	80.44	ROAD & BRIDGE
PAY	-997.01	-57.29	0.00	0.00	10.54	5.28	-1,038.48	
<b>TOT</b>	<b>-973.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.54</b>	<b>5.28</b>	<b>-958.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-152.48	-8.87	0.00	0.00	1.61	0.80	-158.94	
<b>TOT</b>	<b>-152.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-150.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-27.34	-0.46	0.00	0.00	0.27	0.14	-27.39	
<b>TOT</b>	<b>-27.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-26.93</b>	
ADJ	23.15	66.62	0.00	0.00	0.00	0.00	89.77	<b>AUTH TOTAL</b>
PAY	-1,176.83	-66.62	0.00	0.00	12.42	6.22	-1,224.81	
<b>TOT</b>	<b>-1,153.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.42</b>	<b>6.22</b>	<b>-1,135.04</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.54	73.00	0.00	0.00	0.00	0.00	157.54	ROAD & BRIDGE
PAY	-1,278.75	-73.00	0.00	0.00	13.52	6.76	-1,331.47	
<b>TOT</b>	<b>-1,194.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.76</b>	<b>-1,173.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.97	92.31	0.00	0.00	0.00	0.00	36.34	ROAD & BRIDGE
PAY	-1,597.05	-92.31	0.00	0.00	16.89	8.45	-1,664.02	
<b>TOT</b>	<b>-1,653.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.89</b>	<b>8.45</b>	<b>-1,627.68</b>	
ADJ	28.57	165.31	0.00	0.00	0.00	0.00	193.88	<b>AUTH TOTAL</b>
PAY	-2,875.80	-165.31	0.00	0.00	30.41	15.21	-2,995.49	
<b>TOT</b>	<b>-2,847.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.41</b>	<b>15.21</b>	<b>-2,801.61</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 481  
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	1.65	2.06	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-36.46	-2.06	0.00	0.00	0.38	0.19	-37.95	
<b>TOT</b>	<b>-34.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-34.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-66.47	-3.97	0.00	0.00	0.70	0.35	-69.39	
<b>TOT</b>	<b>-66.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-65.42</b>	
ADJ	1.65	6.03	0.00	0.00	0.00	0.00	7.68	<b>AUTH TOTAL</b>
PAY	-102.93	-6.03	0.00	0.00	1.08	0.54	-107.34	
<b>TOT</b>	<b>-101.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-99.66</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.07	254.39	0.00	0.00	0.00	0.00	518.46	ROAD & BRIDGE
PAY	-4,428.60	-254.39	0.00	0.00	46.83	23.41	-4,612.75	
<b>TOT</b>	<b>-4,164.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.83</b>	<b>23.41</b>	<b>-4,094.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	212.68	0.00	0.00	0.00	0.00	212.68	ROAD & BRIDGE
PAY	-3,895.16	-212.68	0.00	0.00	41.08	20.54	-4,046.22	
<b>TOT</b>	<b>-3,895.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.08</b>	<b>20.54</b>	<b>-3,833.54</b>	
ADJ	264.07	467.07	0.00	0.00	0.00	0.00	731.14	<b>AUTH TOTAL</b>
PAY	-8,323.76	-467.07	0.00	0.00	87.91	43.95	-8,658.97	
<b>TOT</b>	<b>-8,059.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.91</b>	<b>43.95</b>	<b>-7,927.83</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 482  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	15.30	0.00	0.00	0.00	0.00	12.87	ROAD & BRIDGE
PAY	-298.11	-15.30	0.00	0.00	3.13	1.57	-308.71	
<b>TOT</b>	<b>-300.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-295.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.11	53.32	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-841.80	-53.32	0.00	0.00	8.95	4.48	-881.69	
<b>TOT</b>	<b>-889.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.48</b>	<b>-876.48</b>	
ADJ	-50.54	68.62	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-1,139.91	-68.62	0.00	0.00	12.08	6.05	-1,190.40	
<b>TOT</b>	<b>-1,190.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.05</b>	<b>-1,172.32</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.46	13.79	0.00	0.00	0.00	0.00	59.25	ROAD & BRIDGE
PAY	-312.05	-13.79	0.00	0.00	3.26	1.63	-320.95	
<b>TOT</b>	<b>-266.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-261.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.44	5.38	0.00	0.00	0.00	0.00	-13.06	ROAD & BRIDGE
PAY	-137.24	-5.38	0.00	0.00	1.42	0.72	-140.48	
<b>TOT</b>	<b>-155.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.72</b>	<b>-153.54</b>	
ADJ	27.02	19.17	0.00	0.00	0.00	0.00	46.19	AUTH TOTAL
PAY	-449.29	-19.17	0.00	0.00	4.68	2.35	-461.43	
<b>TOT</b>	<b>-422.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.35</b>	<b>-415.24</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 483  
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	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-11.06	-0.64	0.00	0.00	0.12	0.06	-11.52	
TOT	-11.06	0.00	0.00	0.00	0.12	0.06	-10.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-28.13	-1.98	0.00	0.00	0.30	0.15	-29.66	
TOT	-28.13	0.00	0.00	0.00	0.30	0.15	-27.68	
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-39.19	-2.62	0.00	0.00	0.42	0.21	-41.18	
TOT	-39.19	0.00	0.00	0.00	0.42	0.21	-38.56	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.11	1.46	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-27.63	-1.46	0.00	0.00	0.29	0.15	-28.65	
TOT	-24.52	0.00	0.00	0.00	0.29	0.15	-24.08	
ADJ	3.11	1.46	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-27.63	-1.46	0.00	0.00	0.29	0.15	-28.65	
TOT	-24.52	0.00	0.00	0.00	0.29	0.15	-24.08	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.90	1.78	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-63.87	-1.78	0.00	0.00	0.66	0.33	-64.66	
TOT	-37.97	0.00	0.00	0.00	0.66	0.33	-36.98	
ADJ	25.90	1.78	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-63.87	-1.78	0.00	0.00	0.66	0.33	-64.66	
TOT	-37.97	0.00	0.00	0.00	0.66	0.33	-36.98	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 484  
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	71.36	58.04	0.00	0.00	0.00	0.00	129.40	ROAD & BRIDGE
PAY	-1,005.30	-58.04	0.00	0.00	10.63	5.32	-1,047.39	
TOT	-933.94	0.00	0.00	0.00	10.63	5.32	-917.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.74	52.31	0.00	0.00	0.00	0.00	45.57	ROAD & BRIDGE
PAY	-875.23	-52.31	0.00	0.00	9.27	4.64	-913.63	
TOT	-881.97	0.00	0.00	0.00	9.27	4.64	-868.06	
<hr/>								
ADJ	64.62	110.35	0.00	0.00	0.00	0.00	174.97	AUTH TOTAL
PAY	-1,880.53	-110.35	0.00	0.00	19.90	9.96	-1,961.02	
TOT	-1,815.91	0.00	0.00	0.00	19.90	9.96	-1,786.05	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.72	91.88	0.00	0.00	0.00	0.00	189.60	ROAD & BRIDGE
PAY	-1,695.39	-91.88	0.00	0.00	17.87	8.94	-1,760.46	
TOT	-1,597.67	0.00	0.00	0.00	17.87	8.94	-1,570.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.14	196.74	0.00	0.00	0.00	0.00	195.60	ROAD & BRIDGE
PAY	-3,548.38	-196.74	0.00	0.00	37.45	18.72	-3,688.95	
TOT	-3,549.52	0.00	0.00	0.00	37.45	18.72	-3,493.35	
<hr/>								
ADJ	96.58	288.62	0.00	0.00	0.00	0.00	385.20	AUTH TOTAL
PAY	-5,243.77	-288.62	0.00	0.00	55.32	27.66	-5,449.41	
TOT	-5,147.19	0.00	0.00	0.00	55.32	27.66	-5,064.21	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 485  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.07	42.59	0.00	0.00	0.00	0.00	82.66	ROAD & BRIDGE
PAY	-744.21	-42.59	0.00	0.00	7.87	3.93	-775.00	
TOT	-704.14	0.00	0.00	0.00	7.87	3.93	-692.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.07	0.00	0.00	0.00	0.00	204.07	ROAD & BRIDGE
PAY	-3,961.03	-204.07	0.00	0.00	41.65	20.83	-4,102.62	
TOT	-3,961.03	0.00	0.00	0.00	41.65	20.83	-3,898.55	
<hr/>								
ADJ	40.07	246.66	0.00	0.00	0.00	0.00	286.73	AUTH TOTAL
PAY	-4,705.24	-246.66	0.00	0.00	49.52	24.76	-4,877.62	
TOT	-4,665.17	0.00	0.00	0.00	49.52	24.76	-4,590.89	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / 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	-10.00	-0.60	0.00	0.00	0.11	0.05	-10.44	
TOT	-10.00	0.00	0.00	0.00	0.11	0.05	-9.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-22.81	-1.37	0.00	0.00	0.24	0.12	-23.82	
TOT	-22.81	0.00	0.00	0.00	0.24	0.12	-22.45	
<hr/>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-32.81	-1.97	0.00	0.00	0.35	0.17	-34.26	
TOT	-32.81	0.00	0.00	0.00	0.35	0.17	-32.29	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 486  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.04	26.16	0.00	0.00	0.00	0.00	51.20	ROAD & BRIDGE
PAY	-501.20	-26.16	0.00	0.00	5.27	2.64	-519.45	
TOT	-476.16	0.00	0.00	0.00	5.27	2.64	-468.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.85	70.54	0.00	0.00	0.00	0.00	46.69	ROAD & BRIDGE
PAY	-1,281.76	-70.54	0.00	0.00	13.53	6.76	-1,332.01	
TOT	-1,305.61	0.00	0.00	0.00	13.53	6.76	-1,285.32	
<hr/>								
ADJ	1.19	96.70	0.00	0.00	0.00	0.00	97.89	AUTH TOTAL
PAY	-1,782.96	-96.70	0.00	0.00	18.80	9.40	-1,851.46	
TOT	-1,781.77	0.00	0.00	0.00	18.80	9.40	-1,753.57	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.78	11.36	0.00	0.00	0.00	0.00	25.14	ROAD & BRIDGE
PAY	-214.60	-11.36	0.00	0.00	2.26	1.13	-222.57	
TOT	-200.82	0.00	0.00	0.00	2.26	1.13	-197.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-59.58	-3.60	0.00	0.00	0.64	0.32	-62.22	
TOT	-59.58	0.00	0.00	0.00	0.64	0.32	-58.62	
<hr/>								
ADJ	13.78	14.96	0.00	0.00	0.00	0.00	28.74	AUTH TOTAL
PAY	-274.18	-14.96	0.00	0.00	2.90	1.45	-284.79	
TOT	-260.40	0.00	0.00	0.00	2.90	1.45	-256.05	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 487  
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	8.87	15.95	0.00	0.00	0.00	0.00	24.82	ROAD & BRIDGE
PAY	-264.31	-15.95	0.00	0.00	2.80	1.40	-276.06	
TOT	-255.44	0.00	0.00	0.00	2.80	1.40	-251.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-209.48	-11.50	0.00	0.00	2.21	1.11	-217.66	
TOT	-209.48	0.00	0.00	0.00	2.21	1.11	-206.16	
ADJ	8.87	27.45	0.00	0.00	0.00	0.00	36.32	AUTH TOTAL
PAY	-473.79	-27.45	0.00	0.00	5.01	2.51	-493.72	
TOT	-464.92	0.00	0.00	0.00	5.01	2.51	-457.40	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.99	14.40	0.00	0.00	0.00	0.00	58.39	ROAD & BRIDGE
PAY	-256.94	-14.40	0.00	0.00	2.71	1.35	-267.28	
TOT	-212.95	0.00	0.00	0.00	2.71	1.35	-208.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.77	33.59	0.00	0.00	0.00	0.00	25.82	ROAD & BRIDGE
PAY	-541.85	-33.59	0.00	0.00	5.76	2.88	-566.80	
TOT	-549.62	0.00	0.00	0.00	5.76	2.88	-540.98	
ADJ	36.22	47.99	0.00	0.00	0.00	0.00	84.21	AUTH TOTAL
PAY	-798.79	-47.99	0.00	0.00	8.47	4.23	-834.08	
TOT	-762.57	0.00	0.00	0.00	8.47	4.23	-749.87	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 488  
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	6.95	3.01	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-66.77	-3.01	0.00	0.00	0.70	0.35	-68.73	
TOT	-59.82	0.00	0.00	0.00	0.70	0.35	-58.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-78.43	-4.71	0.00	0.00	0.83	0.41	-81.90	
TOT	-78.43	0.00	0.00	0.00	0.83	0.41	-77.19	
<hr/>								
ADJ	6.95	7.72	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-145.20	-7.72	0.00	0.00	1.53	0.76	-150.63	
TOT	-138.25	0.00	0.00	0.00	1.53	0.76	-135.96	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	32.88	0.00	0.00	0.00	0.00	32.28	ROAD & BRIDGE
PAY	-598.65	-32.88	0.00	0.00	6.32	3.15	-622.06	
TOT	-599.25	0.00	0.00	0.00	6.32	3.15	-589.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.05	0.00	0.00	0.00	0.00	50.05	ROAD & BRIDGE
PAY	-999.13	-50.05	0.00	0.00	10.49	5.25	-1,033.44	
TOT	-999.13	0.00	0.00	0.00	10.49	5.25	-983.39	
<hr/>								
ADJ	-0.60	82.93	0.00	0.00	0.00	0.00	82.33	AUTH TOTAL
PAY	-1,597.78	-82.93	0.00	0.00	16.81	8.40	-1,655.50	
TOT	-1,598.38	0.00	0.00	0.00	16.81	8.40	-1,573.17	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 489  
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	52.16	67.77	0.00	0.00	0.00	0.00	119.93	ROAD & BRIDGE
PAY	-1,207.08	-67.77	0.00	0.00	12.75	6.38	-1,255.72	
TOT	-1,154.92	0.00	0.00	0.00	12.75	6.38	-1,135.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.26	0.00	0.00	0.00	0.00	128.26	ROAD & BRIDGE
PAY	-2,028.45	-128.26	0.00	0.00	21.56	10.78	-2,124.37	
TOT	-2,028.45	0.00	0.00	0.00	21.56	10.78	-1,996.11	
ADJ	52.16	196.03	0.00	0.00	0.00	0.00	248.19	AUTH TOTAL
PAY	-3,235.53	-196.03	0.00	0.00	34.31	17.16	-3,380.09	
TOT	-3,183.37	0.00	0.00	0.00	34.31	17.16	-3,131.90	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	2.14	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-35.68	-2.14	0.00	0.00	0.38	0.19	-37.25	
TOT	-25.71	0.00	0.00	0.00	0.38	0.19	-25.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-228.45	-11.91	0.00	0.00	2.40	1.20	-236.76	
TOT	-228.45	0.00	0.00	0.00	2.40	1.20	-224.85	
ADJ	9.97	14.05	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-264.13	-14.05	0.00	0.00	2.78	1.39	-274.01	
TOT	-254.16	0.00	0.00	0.00	2.78	1.39	-249.99	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 490  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.66	0.89	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-18.46	-0.89	0.00	0.00	0.19	0.09	-19.07	
TOT	-0.80	0.00	0.00	0.00	0.19	0.09	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-15.74	-1.03	0.00	0.00	0.17	0.09	-16.51	
TOT	-15.74	0.00	0.00	0.00	0.17	0.09	-15.48	
<hr/>								
ADJ	17.66	1.92	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-34.20	-1.92	0.00	0.00	0.36	0.18	-35.58	
TOT	-16.54	0.00	0.00	0.00	0.36	0.18	-16.00	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.88	9.07	0.00	0.00	0.00	0.00	26.95	ROAD & BRIDGE
PAY	-166.32	-9.07	0.00	0.00	1.75	0.88	-172.76	
TOT	-148.44	0.00	0.00	0.00	1.75	0.88	-145.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-254.05	-14.97	0.00	0.00	2.69	1.34	-264.99	
TOT	-254.05	0.00	0.00	0.00	2.69	1.34	-250.02	
<hr/>								
ADJ	17.88	24.04	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-420.37	-24.04	0.00	0.00	4.44	2.22	-437.75	
TOT	-402.49	0.00	0.00	0.00	4.44	2.22	-395.83	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 491  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.21	41.38	0.00	0.00	0.00	0.00	72.59	ROAD & BRIDGE
PAY	-749.28	-41.38	0.00	0.00	7.90	3.96	-778.80	
TOT	-718.07	0.00	0.00	0.00	7.90	3.96	-706.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.51	0.00	0.00	0.00	0.00	61.51	ROAD & BRIDGE
PAY	-1,073.30	-61.51	0.00	0.00	11.35	5.68	-1,117.78	
TOT	-1,073.30	0.00	0.00	0.00	11.35	5.68	-1,056.27	
<hr/>								
ADJ	31.21	102.89	0.00	0.00	0.00	0.00	134.10	AUTH TOTAL
PAY	-1,822.58	-102.89	0.00	0.00	19.25	9.64	-1,896.58	
TOT	-1,791.37	0.00	0.00	0.00	19.25	9.64	-1,762.48	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.19	20.92	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-378.27	-20.92	0.00	0.00	3.99	1.99	-393.21	
TOT	-385.46	0.00	0.00	0.00	3.99	1.99	-379.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.74	0.00	0.00	0.00	0.00	40.74	ROAD & BRIDGE
PAY	-642.37	-40.74	0.00	0.00	6.83	3.41	-672.87	
TOT	-642.37	0.00	0.00	0.00	6.83	3.41	-632.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
ADJ	-7.19	61.66	0.00	0.00	0.00	0.00	54.47	AUTH TOTAL
PAY	-1,023.18	-61.66	0.00	0.00	10.85	5.41	-1,068.58	
TOT	-1,030.37	0.00	0.00	0.00	10.85	5.41	-1,014.11	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 492  
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	20.55	30.78	0.00	0.00	0.00	0.00	51.33	ROAD & BRIDGE
PAY	-545.41	-30.78	0.00	0.00	5.76	2.88	-567.55	
TOT	-524.86	0.00	0.00	0.00	5.76	2.88	-516.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.27	0.00	0.00	0.00	0.00	37.27	ROAD & BRIDGE
PAY	-615.76	-37.27	0.00	0.00	6.53	3.27	-643.23	
TOT	-615.76	0.00	0.00	0.00	6.53	3.27	-605.96	
<hr/>								
ADJ	20.55	68.05	0.00	0.00	0.00	0.00	88.60	AUTH TOTAL
PAY	-1,161.17	-68.05	0.00	0.00	12.29	6.15	-1,210.78	
TOT	-1,140.62	0.00	0.00	0.00	12.29	6.15	-1,122.18	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.77	25.44	0.00	0.00	0.00	0.00	-5.33	ROAD & BRIDGE
PAY	-450.19	-25.44	0.00	0.00	4.75	2.38	-468.50	
TOT	-480.96	0.00	0.00	0.00	4.75	2.38	-473.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.58	0.00	0.00	0.00	0.00	26.58	ROAD & BRIDGE
PAY	-471.53	-26.58	0.00	0.00	4.99	2.49	-490.63	
TOT	-471.53	0.00	0.00	0.00	4.99	2.49	-464.05	
<hr/>								
ADJ	-30.77	52.02	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-921.72	-52.02	0.00	0.00	9.74	4.87	-959.13	
TOT	-952.49	0.00	0.00	0.00	9.74	4.87	-937.88	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 493  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.18	1.81	0.00	0.00	0.00	0.00	9.99	ROAD & BRIDGE
PAY	-37.79	-1.81	0.00	0.00	0.40	0.20	-39.00	
<b>TOT</b>	<b>-29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-103.32	-5.94	0.00	0.00	1.09	0.55	-107.62	
<b>TOT</b>	<b>-103.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-101.68</b>	
ADJ	8.18	7.75	0.00	0.00	0.00	0.00	15.93	<b>AUTH TOTAL</b>
PAY	-141.11	-7.75	0.00	0.00	1.49	0.75	-146.62	
<b>TOT</b>	<b>-132.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-130.69</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-15.79	-0.98	0.00	0.00	0.17	0.08	-16.52	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-57.84	-3.47	0.00	0.00	0.61	0.31	-60.39	
<b>TOT</b>	<b>-57.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-56.92</b>	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	<b>AUTH TOTAL</b>
PAY	-73.63	-4.45	0.00	0.00	0.78	0.39	-76.91	
<b>TOT</b>	<b>-73.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-72.46</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 494  
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	7.82	2.07	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-44.23	-2.07	0.00	0.00	0.46	0.23	-45.61	
<b>TOT</b>	<b>-36.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.16	2.09	0.00	0.00	0.00	0.00	-19.07	ROAD & BRIDGE
PAY	-39.79	-2.09	0.00	0.00	0.42	0.21	-41.25	
<b>TOT</b>	<b>-60.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-60.32</b>	
ADJ	-13.34	4.16	0.00	0.00	0.00	0.00	-9.18	AUTH TOTAL
PAY	-84.02	-4.16	0.00	0.00	0.88	0.44	-86.86	
<b>TOT</b>	<b>-97.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-96.04</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	553.90	143.22	0.00	0.00	0.00	0.00	697.12	ROAD & BRIDGE
PAY	-2,518.02	-143.22	0.00	0.00	26.61	13.31	-2,621.32	
<b>TOT</b>	<b>-1,964.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.61</b>	<b>13.31</b>	<b>-1,924.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	10.98	176.41	0.00	0.00	0.00	0.00	187.39	ROAD & BRIDGE
PAY	-2,898.88	-176.41	0.00	0.00	30.75	15.37	-3,029.17	
<b>TOT</b>	<b>-2,887.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.75</b>	<b>15.37</b>	<b>-2,841.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-290.05	-7.25	0.00	0.00	2.97	1.49	-292.84	
<b>TOT</b>	<b>-290.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-285.59</b>	
ADJ	564.88	326.88	0.00	0.00	0.00	0.00	891.76	AUTH TOTAL
PAY	-5,706.95	-326.88	0.00	0.00	60.33	30.17	-5,943.33	
<b>TOT</b>	<b>-5,142.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.33</b>	<b>30.17</b>	<b>-5,051.57</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 495  
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	28.55	33.90	0.00	0.00	0.00	0.00	62.45	ROAD & BRIDGE
PAY	-610.21	-33.90	0.00	0.00	6.44	3.22	-634.45	
TOT	-581.66	0.00	0.00	0.00	6.44	3.22	-572.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.22	24.96	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-497.00	-24.96	0.00	0.00	5.22	2.61	-514.13	
TOT	-497.22	0.00	0.00	0.00	5.22	2.61	-489.39	
<hr/>								
ADJ	28.33	58.86	0.00	0.00	0.00	0.00	87.19	AUTH TOTAL
PAY	-1,107.21	-58.86	0.00	0.00	11.66	5.83	-1,148.58	
TOT	-1,078.88	0.00	0.00	0.00	11.66	5.83	-1,061.39	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	5.33	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-88.70	-5.33	0.00	0.00	0.94	0.47	-92.62	
TOT	-83.40	0.00	0.00	0.00	0.94	0.47	-81.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.59	8.09	0.00	0.00	0.00	0.00	-68.50	ROAD & BRIDGE
PAY	-136.03	-8.09	0.00	0.00	1.44	0.72	-141.96	
TOT	-212.62	0.00	0.00	0.00	1.44	0.72	-210.46	
<hr/>								
ADJ	-71.29	13.42	0.00	0.00	0.00	0.00	-57.87	AUTH TOTAL
PAY	-224.73	-13.42	0.00	0.00	2.38	1.19	-234.58	
TOT	-296.02	0.00	0.00	0.00	2.38	1.19	-292.45	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 496  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.10	2.98	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	-53.82	-2.98	0.00	0.00	0.57	0.28	-55.95	
TOT	-61.92	0.00	0.00	0.00	0.57	0.28	-61.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-80.10	-3.65	0.00	0.00	0.84	0.42	-82.49	
TOT	-80.10	0.00	0.00	0.00	0.84	0.42	-78.84	
<hr/>								
ADJ	-8.10	6.63	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-133.92	-6.63	0.00	0.00	1.41	0.70	-138.44	
TOT	-142.02	0.00	0.00	0.00	1.41	0.70	-139.91	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.03	8.58	0.00	0.00	0.00	0.00	31.61	ROAD & BRIDGE
PAY	-147.21	-8.58	0.00	0.00	1.56	0.78	-153.45	
TOT	-124.18	0.00	0.00	0.00	1.56	0.78	-121.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-192.72	-10.99	0.00	0.00	2.04	1.01	-200.66	
TOT	-192.72	0.00	0.00	0.00	2.04	1.01	-189.67	
<hr/>								
ADJ	23.03	19.57	0.00	0.00	0.00	0.00	42.60	AUTH TOTAL
PAY	-339.93	-19.57	0.00	0.00	3.60	1.79	-354.11	
TOT	-316.90	0.00	0.00	0.00	3.60	1.79	-311.51	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 497  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	4.53	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-87.75	-4.53	0.00	0.00	0.93	0.46	-90.89	
<b>TOT</b>	<b>-86.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-85.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.40	20.18	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-290.14	-20.18	0.00	0.00	3.10	1.55	-305.67	
<b>TOT</b>	<b>-307.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-302.89</b>	
ADJ	-16.58	24.71	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-377.89	-24.71	0.00	0.00	4.03	2.01	-396.56	
<b>TOT</b>	<b>-394.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.01</b>	<b>-388.43</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.68	72.16	0.00	0.00	0.00	0.00	172.84	ROAD & BRIDGE
PAY	-1,345.56	-72.16	0.00	0.00	14.18	7.09	-1,396.45	
<b>TOT</b>	<b>-1,244.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.18</b>	<b>7.09</b>	<b>-1,223.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.05	99.54	0.00	0.00	0.00	0.00	99.49	ROAD & BRIDGE
PAY	-1,738.86	-99.54	0.00	0.00	18.39	9.19	-1,810.82	
<b>TOT</b>	<b>-1,738.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>9.19</b>	<b>-1,711.33</b>	
ADJ	100.63	171.70	0.00	0.00	0.00	0.00	272.33	AUTH TOTAL
PAY	-3,084.42	-171.70	0.00	0.00	32.57	16.28	-3,207.27	
<b>TOT</b>	<b>-2,983.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.57</b>	<b>16.28</b>	<b>-2,934.94</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	1.49	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-28.81	-1.49	0.00	0.00	0.30	0.15	-29.85	
<b>TOT</b>	<b>-27.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.96</b>	
ADJ	1.40	1.49	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-28.81	-1.49	0.00	0.00	0.30	0.15	-29.85	
<b>TOT</b>	<b>-27.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-26.96</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 498  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.75	5.38	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-92.29	-5.38	0.00	0.00	0.97	0.49	-96.21	
TOT	-93.04	0.00	0.00	0.00	0.97	0.49	-91.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-72.88	-4.01	0.00	0.00	0.77	0.38	-75.74	
TOT	-72.88	0.00	0.00	0.00	0.77	0.38	-71.73	
<hr/>								
ADJ	-0.75	9.39	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-165.17	-9.39	0.00	0.00	1.74	0.87	-171.95	
TOT	-165.92	0.00	0.00	0.00	1.74	0.87	-163.31	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.38	19.35	0.00	0.00	0.00	0.00	41.73	ROAD & BRIDGE
PAY	-328.05	-19.35	0.00	0.00	3.47	1.74	-342.19	
TOT	-305.67	0.00	0.00	0.00	3.47	1.74	-300.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.56	14.63	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-242.20	-14.63	0.00	0.00	2.57	1.28	-252.98	
TOT	-255.76	0.00	0.00	0.00	2.57	1.28	-251.91	
<hr/>								
ADJ	8.82	33.98	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-570.25	-33.98	0.00	0.00	6.04	3.02	-595.17	
TOT	-561.43	0.00	0.00	0.00	6.04	3.02	-552.37	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 499  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	2.81	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-50.07	-2.81	0.00	0.00	0.53	0.26	-52.09	
TOT	-47.48	0.00	0.00	0.00	0.53	0.26	-46.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-77.70	-4.39	0.00	0.00	0.82	0.41	-80.86	
TOT	-77.70	0.00	0.00	0.00	0.82	0.41	-76.47	
<hr/>								
ADJ	2.59	7.20	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-127.77	-7.20	0.00	0.00	1.35	0.67	-132.95	
TOT	-125.18	0.00	0.00	0.00	1.35	0.67	-123.16	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.58	36.93	0.00	0.00	0.00	0.00	65.51	ROAD & BRIDGE
PAY	-689.90	-36.93	0.00	0.00	7.27	3.63	-715.93	
TOT	-661.32	0.00	0.00	0.00	7.27	3.63	-650.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	ROAD & BRIDGE
PAY	-1,104.26	-71.53	0.00	0.00	11.76	5.88	-1,158.15	
TOT	-1,104.26	0.00	0.00	0.00	11.76	5.88	-1,086.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-14.23	-0.19	0.00	0.00	0.14	0.07	-14.21	
TOT	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
<hr/>								
ADJ	28.58	108.65	0.00	0.00	0.00	0.00	137.23	AUTH TOTAL
PAY	-1,808.39	-108.65	0.00	0.00	19.17	9.58	-1,888.29	
TOT	-1,779.81	0.00	0.00	0.00	19.17	9.58	-1,751.06	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 500  
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	-17.16	4.82	0.00	0.00	0.00	0.00	-12.34	ROAD & BRIDGE
PAY	-96.24	-4.82	0.00	0.00	1.01	0.50	-99.55	
<b>TOT</b>	<b>-113.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-111.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-174.18	-10.45	0.00	0.00	1.84	0.92	-181.87	
<b>TOT</b>	<b>-174.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-171.42</b>	
ADJ	-17.16	15.27	0.00	0.00	0.00	0.00	-1.89	<b>AUTH TOTAL</b>
PAY	-270.42	-15.27	0.00	0.00	2.85	1.42	-281.42	
<b>TOT</b>	<b>-287.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-283.31</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.45	53.22	0.00	0.00	0.00	0.00	105.67	ROAD & BRIDGE
PAY	-945.33	-53.22	0.00	0.00	9.98	5.00	-983.57	
<b>TOT</b>	<b>-892.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>5.00</b>	<b>-877.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.51	32.44	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-541.43	-32.44	0.00	0.00	5.73	2.87	-565.27	
<b>TOT</b>	<b>-548.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-540.34</b>	
ADJ	44.94	85.66	0.00	0.00	0.00	0.00	130.60	<b>AUTH TOTAL</b>
PAY	-1,486.76	-85.66	0.00	0.00	15.71	7.87	-1,548.84	
<b>TOT</b>	<b>-1,441.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>7.87</b>	<b>-1,418.24</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 501  
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	11.63	10.62	0.00	0.00	0.00	0.00	22.25	ROAD & BRIDGE
PAY	-178.18	-10.62	0.00	0.00	1.89	0.94	-185.97	
TOT	-166.55	0.00	0.00	0.00	1.89	0.94	-163.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.56	-0.27	0.00	0.00	0.03	0.01	-2.79	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
ADJ	11.63	10.89	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-180.74	-10.89	0.00	0.00	1.92	0.95	-188.76	
TOT	-169.11	0.00	0.00	0.00	1.92	0.95	-166.24	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.48	0.34	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-6.27	-0.34	0.00	0.00	0.06	0.03	-6.52	
TOT	-5.79	0.00	0.00	0.00	0.06	0.03	-5.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-8.13	-0.49	0.00	0.00	0.08	0.04	-8.50	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
<hr/>								
ADJ	0.48	0.83	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-14.40	-0.83	0.00	0.00	0.14	0.07	-15.02	
TOT	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 502  
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	5.00	8.21	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-125.58	-8.21	0.00	0.00	1.34	0.67	-131.78	
TOT	-120.58	0.00	0.00	0.00	1.34	0.67	-118.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-278.61	-15.18	0.00	0.00	2.94	1.47	-289.38	
TOT	-278.61	0.00	0.00	0.00	2.94	1.47	-274.20	
<hr/>								
ADJ	5.00	23.39	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-404.19	-23.39	0.00	0.00	4.28	2.14	-421.16	
TOT	-399.19	0.00	0.00	0.00	4.28	2.14	-392.77	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	4.14	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-70.04	-4.14	0.00	0.00	0.74	0.37	-73.07	
TOT	-72.63	0.00	0.00	0.00	0.74	0.37	-71.52	
<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	-28.49	-1.39	0.00	0.00	0.29	0.15	-29.44	
TOT	-28.49	0.00	0.00	0.00	0.29	0.15	-28.05	
<hr/>								
ADJ	-2.59	5.53	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-98.53	-5.53	0.00	0.00	1.03	0.52	-102.51	
TOT	-101.12	0.00	0.00	0.00	1.03	0.52	-99.57	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 503  
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	3.33	9.03	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-156.21	-9.03	0.00	0.00	1.65	0.83	-162.76	
TOT	-152.88	0.00	0.00	0.00	1.65	0.83	-150.40	
<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	-111.56	-6.89	0.00	0.00	1.19	0.59	-116.67	
TOT	-111.56	0.00	0.00	0.00	1.19	0.59	-109.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.59	-0.01	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	3.33	15.93	0.00	0.00	0.00	0.00	19.26	AUTH TOTAL
PAY	-268.36	-15.93	0.00	0.00	2.85	1.42	-280.02	
TOT	-265.03	0.00	0.00	0.00	2.85	1.42	-260.76	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-9.40	-0.56	0.00	0.00	0.10	0.05	-9.81	
TOT	-9.40	0.00	0.00	0.00	0.10	0.05	-9.25	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-9.40	-0.56	0.00	0.00	0.10	0.05	-9.81	
TOT	-9.40	0.00	0.00	0.00	0.10	0.05	-9.25	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 504  
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	86.87	113.37	0.00	0.00	0.00	0.00	200.24	ROAD & BRIDGE
PAY	-1,960.53	-113.37	0.00	0.00	20.74	10.37	-2,042.79	
TOT	-1,873.66	0.00	0.00	0.00	20.74	10.37	-1,842.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.27	0.00	0.00	0.00	0.00	216.27	ROAD & BRIDGE
PAY	-6,994.21	-216.27	0.00	0.00	72.10	36.05	-7,102.33	
TOT	-6,994.21	0.00	0.00	0.00	72.10	36.05	-6,886.06	
ADJ	86.87	329.64	0.00	0.00	0.00	0.00	416.51	AUTH TOTAL
PAY	-8,954.74	-329.64	0.00	0.00	92.84	46.42	-9,145.12	
TOT	-8,867.87	0.00	0.00	0.00	92.84	46.42	-8,728.61	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.07	13.01	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-223.72	-13.01	0.00	0.00	2.37	1.19	-233.17	
TOT	-203.65	0.00	0.00	0.00	2.37	1.19	-200.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-154.55	-9.31	0.00	0.00	1.64	0.82	-161.40	
TOT	-154.55	0.00	0.00	0.00	1.64	0.82	-152.09	
ADJ	20.07	22.32	0.00	0.00	0.00	0.00	42.39	AUTH TOTAL
PAY	-378.27	-22.32	0.00	0.00	4.01	2.01	-394.57	
TOT	-358.20	0.00	0.00	0.00	4.01	2.01	-352.18	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 505  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.00	65.60	0.00	0.00	0.00	0.00	74.60	ROAD & BRIDGE
PAY	-1,179.63	-65.60	0.00	0.00	12.46	6.23	-1,226.54	
TOT	-1,170.63	0.00	0.00	0.00	12.46	6.23	-1,151.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.30	242.32	0.00	0.00	0.00	0.00	189.02	ROAD & BRIDGE
PAY	-4,305.07	-242.32	0.00	0.00	45.47	22.74	-4,479.18	
TOT	-4,358.37	0.00	0.00	0.00	45.47	22.74	-4,290.16	
<hr/>								
ADJ	-44.30	307.92	0.00	0.00	0.00	0.00	263.62	AUTH TOTAL
PAY	-5,484.70	-307.92	0.00	0.00	57.93	28.97	-5,705.72	
TOT	-5,529.00	0.00	0.00	0.00	57.93	28.97	-5,442.10	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.20	42.78	0.00	0.00	0.00	0.00	57.98	ROAD & BRIDGE
PAY	-758.30	-42.78	0.00	0.00	8.01	4.00	-789.07	
TOT	-743.10	0.00	0.00	0.00	8.01	4.00	-731.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.51	192.25	0.00	0.00	0.00	0.00	179.74	ROAD & BRIDGE
PAY	-2,783.55	-192.25	0.00	0.00	29.76	14.88	-2,931.16	
TOT	-2,796.06	0.00	0.00	0.00	29.76	14.88	-2,751.42	
<hr/>								
ADJ	2.69	235.03	0.00	0.00	0.00	0.00	237.72	AUTH TOTAL
PAY	-3,541.85	-235.03	0.00	0.00	37.77	18.88	-3,720.23	
TOT	-3,539.16	0.00	0.00	0.00	37.77	18.88	-3,482.51	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 506  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.05	16.11	0.00	0.00	0.00	0.00	47.16	ROAD & BRIDGE
PAY	-285.34	-16.11	0.00	0.00	3.01	1.51	-296.93	
<b>TOT</b>	<b>-254.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-249.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.11	24.86	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-414.60	-24.86	0.00	0.00	4.40	2.19	-432.87	
<b>TOT</b>	<b>-426.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.19</b>	<b>-420.12</b>	
ADJ	18.94	40.97	0.00	0.00	0.00	0.00	59.91	<b>AUTH TOTAL</b>
PAY	-699.94	-40.97	0.00	0.00	7.41	3.70	-729.80	
<b>TOT</b>	<b>-681.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>3.70</b>	<b>-669.89</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	10.06	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-171.74	-10.06	0.00	0.00	1.82	0.91	-179.07	
<b>TOT</b>	<b>-175.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-172.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-266.26	-15.69	0.00	0.00	2.82	1.41	-277.72	
<b>TOT</b>	<b>-266.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-262.03</b>	
ADJ	-3.86	25.75	0.00	0.00	0.00	0.00	21.89	<b>AUTH TOTAL</b>
PAY	-438.00	-25.75	0.00	0.00	4.64	2.32	-456.79	
<b>TOT</b>	<b>-441.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.64</b>	<b>2.32</b>	<b>-434.90</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 507  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.57	3.10	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-58.81	-3.10	0.00	0.00	0.62	0.31	-60.98	
TOT	-45.24	0.00	0.00	0.00	0.62	0.31	-44.31	
<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	-34.42	-1.86	0.00	0.00	0.36	0.18	-35.74	
TOT	-34.42	0.00	0.00	0.00	0.36	0.18	-33.88	
<hr/>								
ADJ	13.57	4.96	0.00	0.00	0.00	0.00	18.53	AUTH TOTAL
PAY	-93.23	-4.96	0.00	0.00	0.98	0.49	-96.72	
TOT	-79.66	0.00	0.00	0.00	0.98	0.49	-78.19	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.76	5.86	0.00	0.00	0.00	0.00	17.62	ROAD & BRIDGE
PAY	-110.85	-5.86	0.00	0.00	1.17	0.58	-114.96	
TOT	-99.09	0.00	0.00	0.00	1.17	0.58	-97.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.67	22.52	0.00	0.00	0.00	0.00	-83.15	ROAD & BRIDGE
PAY	-400.58	-22.52	0.00	0.00	4.24	2.11	-416.75	
TOT	-506.25	0.00	0.00	0.00	4.24	2.11	-499.90	
<hr/>								
ADJ	-93.91	28.38	0.00	0.00	0.00	0.00	-65.53	AUTH TOTAL
PAY	-511.43	-28.38	0.00	0.00	5.41	2.69	-531.71	
TOT	-605.34	0.00	0.00	0.00	5.41	2.69	-597.24	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 508  
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	77.91	55.24	0.00	0.00	0.00	0.00	133.15	ROAD & BRIDGE
PAY	-940.43	-55.24	0.00	0.00	9.95	4.98	-980.74	
TOT	-862.52	0.00	0.00	0.00	9.95	4.98	-847.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.15	0.00	0.00	0.00	0.00	45.15	ROAD & BRIDGE
PAY	-848.96	-45.15	0.00	0.00	8.94	4.47	-880.70	
TOT	-848.96	0.00	0.00	0.00	8.94	4.47	-835.55	
<hr/>								
ADJ	77.91	100.39	0.00	0.00	0.00	0.00	178.30	AUTH TOTAL
PAY	-1,789.39	-100.39	0.00	0.00	18.89	9.45	-1,861.44	
TOT	-1,711.48	0.00	0.00	0.00	18.89	9.45	-1,683.14	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.56	6.50	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-112.51	-6.50	0.00	0.00	1.20	0.59	-117.22	
TOT	-85.95	0.00	0.00	0.00	1.20	0.59	-84.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.40	10.88	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-223.72	-10.88	0.00	0.00	2.35	1.17	-231.08	
TOT	-226.12	0.00	0.00	0.00	2.35	1.17	-222.60	
<hr/>								
ADJ	24.16	17.38	0.00	0.00	0.00	0.00	41.54	AUTH TOTAL
PAY	-336.23	-17.38	0.00	0.00	3.55	1.76	-348.30	
TOT	-312.07	0.00	0.00	0.00	3.55	1.76	-306.76	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 509  
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	119.22	139.90	0.00	0.00	0.00	0.00	259.12	ROAD & BRIDGE
PAY	-2,437.46	-139.90	0.00	0.00	25.77	12.89	-2,538.70	
TOT	-2,318.24	0.00	0.00	0.00	25.77	12.89	-2,279.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.15	0.00	0.00	0.00	0.00	116.15	ROAD & BRIDGE
PAY	-2,044.08	-116.15	0.00	0.00	21.60	10.80	-2,127.83	
TOT	-2,044.08	0.00	0.00	0.00	21.60	10.80	-2,011.68	
<hr/>								
ADJ	119.22	256.05	0.00	0.00	0.00	0.00	375.27	AUTH TOTAL
PAY	-4,481.54	-256.05	0.00	0.00	47.37	23.69	-4,666.53	
TOT	-4,362.32	0.00	0.00	0.00	47.37	23.69	-4,291.26	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.91	59.33	0.00	0.00	0.00	0.00	41.42	ROAD & BRIDGE
PAY	-1,058.20	-59.33	0.00	0.00	11.17	5.59	-1,100.77	
TOT	-1,076.11	0.00	0.00	0.00	11.17	5.59	-1,059.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.33	0.00	0.00	0.00	0.00	112.33	ROAD & BRIDGE
PAY	-1,986.52	-112.33	0.00	0.00	20.99	10.49	-2,067.37	
TOT	-1,986.52	0.00	0.00	0.00	20.99	10.49	-1,955.04	
<hr/>								
ADJ	-17.91	171.66	0.00	0.00	0.00	0.00	153.75	AUTH TOTAL
PAY	-3,044.72	-171.66	0.00	0.00	32.16	16.08	-3,168.14	
TOT	-3,062.63	0.00	0.00	0.00	32.16	16.08	-3,014.39	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 510  
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	26.72	24.90	0.00	0.00	0.00	0.00	51.62	ROAD & BRIDGE
PAY	-416.60	-24.90	0.00	0.00	4.42	2.20	-434.88	
TOT	-389.88	0.00	0.00	0.00	4.42	2.20	-383.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.67	0.00	0.00	0.00	0.00	20.67	ROAD & BRIDGE
PAY	-350.10	-20.67	0.00	0.00	3.71	1.85	-365.21	
TOT	-350.10	0.00	0.00	0.00	3.71	1.85	-344.54	
<hr/>								
ADJ	26.72	45.57	0.00	0.00	0.00	0.00	72.29	AUTH TOTAL
PAY	-766.70	-45.57	0.00	0.00	8.13	4.05	-800.09	
TOT	-739.98	0.00	0.00	0.00	8.13	4.05	-727.80	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.71	4.63	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-95.57	-4.63	0.00	0.00	1.01	0.50	-98.69	
TOT	-84.86	0.00	0.00	0.00	1.01	0.50	-83.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-129.66	-7.50	0.00	0.00	1.38	0.69	-135.09	
TOT	-129.66	0.00	0.00	0.00	1.38	0.69	-127.59	
<hr/>								
ADJ	10.71	12.13	0.00	0.00	0.00	0.00	22.84	AUTH TOTAL
PAY	-225.23	-12.13	0.00	0.00	2.39	1.19	-233.78	
TOT	-214.52	0.00	0.00	0.00	2.39	1.19	-210.94	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 511  
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	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-51.50	-3.01	0.00	0.00	0.55	0.28	-53.68	
<b>TOT</b>	<b>-51.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-50.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-106.03	-6.36	0.00	0.00	1.12	0.56	-110.71	
<b>TOT</b>	<b>-106.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-104.35</b>	
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-157.53	-9.37	0.00	0.00	1.67	0.84	-164.39	
<b>TOT</b>	<b>-157.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-155.02</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.00	45.55	0.00	0.00	0.00	0.00	93.55	ROAD & BRIDGE
PAY	-867.91	-45.55	0.00	0.00	9.14	4.57	-899.75	
<b>TOT</b>	<b>-819.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-806.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.37	0.00	0.00	0.00	0.00	76.37	ROAD & BRIDGE
PAY	-1,582.82	-76.37	0.00	0.00	16.59	8.29	-1,634.31	
<b>TOT</b>	<b>-1,582.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.59</b>	<b>8.29</b>	<b>-1,557.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-8.64	-0.22	0.00	0.00	0.09	0.04	-8.73	
<b>TOT</b>	<b>-8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.51</b>	
ADJ	48.00	122.14	0.00	0.00	0.00	0.00	170.14	AUTH TOTAL
PAY	-2,459.37	-122.14	0.00	0.00	25.82	12.90	-2,542.79	
<b>TOT</b>	<b>-2,411.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.82</b>	<b>12.90</b>	<b>-2,372.65</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 512  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.38	36.45	0.00	0.00	0.00	0.00	74.83	ROAD & BRIDGE
PAY	-682.60	-36.45	0.00	0.00	7.19	3.59	-708.27	
TOT	-644.22	0.00	0.00	0.00	7.19	3.59	-633.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.24	0.00	0.00	0.00	0.00	51.24	ROAD & BRIDGE
PAY	-880.96	-51.24	0.00	0.00	9.32	4.66	-918.22	
TOT	-880.96	0.00	0.00	0.00	9.32	4.66	-866.98	
ADJ	38.38	87.69	0.00	0.00	0.00	0.00	126.07	AUTH TOTAL
PAY	-1,563.56	-87.69	0.00	0.00	16.51	8.25	-1,626.49	
TOT	-1,525.18	0.00	0.00	0.00	16.51	8.25	-1,500.42	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.86	39.06	0.00	0.00	0.00	0.00	76.92	ROAD & BRIDGE
PAY	-662.24	-39.06	0.00	0.00	7.01	3.51	-690.78	
TOT	-624.38	0.00	0.00	0.00	7.01	3.51	-613.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.35	0.00	0.00	0.00	0.00	42.35	ROAD & BRIDGE
PAY	-744.93	-42.35	0.00	0.00	7.87	3.93	-775.48	
TOT	-744.93	0.00	0.00	0.00	7.87	3.93	-733.13	
ADJ	37.86	81.41	0.00	0.00	0.00	0.00	119.27	AUTH TOTAL
PAY	-1,407.17	-81.41	0.00	0.00	14.88	7.44	-1,466.26	
TOT	-1,369.31	0.00	0.00	0.00	14.88	7.44	-1,346.99	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 513  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	314.70	144.87	0.00	0.00	0.00	0.00	459.57	ROAD & BRIDGE
PAY	-2,584.70	-144.87	0.00	0.00	27.30	13.64	-2,688.63	
<b>TOT</b>	<b>-2,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.30</b>	<b>13.64</b>	<b>-2,229.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.77	0.00	0.00	0.00	0.00	84.77	ROAD & BRIDGE
PAY	-1,423.98	-84.77	0.00	0.00	15.09	7.54	-1,486.12	
<b>TOT</b>	<b>-1,423.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.09</b>	<b>7.54</b>	<b>-1,401.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.14	-0.10	0.00	0.00	0.04	0.02	-4.18	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.08</b>	
<hr/>								
ADJ	314.70	229.74	0.00	0.00	0.00	0.00	544.44	<b>AUTH TOTAL</b>
PAY	-4,012.82	-229.74	0.00	0.00	42.43	21.20	-4,178.93	
<b>TOT</b>	<b>-3,698.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.43</b>	<b>21.20</b>	<b>-3,634.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.24	295.70	0.00	0.00	0.00	0.00	382.94	ROAD & BRIDGE
PAY	-5,574.95	-295.70	0.00	0.00	58.71	29.35	-5,782.59	
<b>TOT</b>	<b>-5,487.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.71</b>	<b>29.35</b>	<b>-5,399.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-306.98	238.52	0.00	0.00	0.00	0.00	-68.46	ROAD & BRIDGE
PAY	-3,949.88	-238.52	0.00	0.00	41.89	20.94	-4,125.57	
<b>TOT</b>	<b>-4,256.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.89</b>	<b>20.94</b>	<b>-4,194.03</b>	
<hr/>								
ADJ	-219.74	534.22	0.00	0.00	0.00	0.00	314.48	<b>AUTH TOTAL</b>
PAY	-9,524.83	-534.22	0.00	0.00	100.60	50.29	-9,908.16	
<b>TOT</b>	<b>-9,744.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.60</b>	<b>50.29</b>	<b>-9,593.68</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 514  
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	36.27	11.54	0.00	0.00	0.00	0.00	47.81	ROAD & BRIDGE
PAY	-235.44	-11.54	0.00	0.00	2.47	1.24	-243.27	
<b>TOT</b>	<b>-199.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-195.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.22	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-153.74	-9.22	0.00	0.00	1.63	0.82	-160.51	
<b>TOT</b>	<b>-153.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-151.29</b>	
<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	-2.59	-0.06	0.00	0.00	0.03	0.01	-2.61	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.55</b>	
<hr/>								
ADJ	36.27	20.82	0.00	0.00	0.00	0.00	57.09	<b>AUTH TOTAL</b>
PAY	-391.77	-20.82	0.00	0.00	4.13	2.07	-406.39	
<b>TOT</b>	<b>-355.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-349.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.44	121.16	0.00	0.00	0.00	0.00	275.60	ROAD & BRIDGE
PAY	-2,202.70	-121.16	0.00	0.00	23.24	11.62	-2,289.00	
<b>TOT</b>	<b>-2,048.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.24</b>	<b>11.62</b>	<b>-2,013.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.54	255.11	0.00	0.00	0.00	0.00	217.57	ROAD & BRIDGE
PAY	-4,245.54	-255.11	0.00	0.00	45.01	22.51	-4,433.13	
<b>TOT</b>	<b>-4,283.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.01</b>	<b>22.51</b>	<b>-4,215.56</b>	
<hr/>								
ADJ	116.90	376.27	0.00	0.00	0.00	0.00	493.17	<b>AUTH TOTAL</b>
PAY	-6,448.24	-376.27	0.00	0.00	68.25	34.13	-6,722.13	
<b>TOT</b>	<b>-6,331.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.25</b>	<b>34.13</b>	<b>-6,228.96</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 515  
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	9,063.87	8,738.16	0.00	0.00	0.00	0.00	17,802.03	ST L COMM COLL
PAY	-156,167.91	-8,738.16	0.00	0.00	1,649.06	824.53	-162,432.48	
<b>TOT</b>	<b>-147,104.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,649.06</b>	<b>824.53</b>	<b>-144,630.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,664.18	11,455.20	0.00	0.00	0.00	0.00	8,791.02	ST L COMM COLL
PAY	-221,027.76	-11,455.20	0.00	0.00	2,324.83	1,162.42	-228,995.71	
<b>TOT</b>	<b>-223,691.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,324.83</b>	<b>1,162.42</b>	<b>-220,204.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.07	431.01	0.00	0.00	0.00	0.00	151.94	ST L COMM COLL
PAY	-11,944.69	-431.01	0.00	0.00	123.76	61.88	-12,190.06	
<b>TOT</b>	<b>-12,223.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.76</b>	<b>61.88</b>	<b>-12,038.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.80	0.00	0.00	0.00	0.00	16.80	ST L COMM COLL
PAY	-707.83	-16.80	0.00	0.00	7.25	3.62	-713.76	
<b>TOT</b>	<b>-707.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-696.96</b>	
ADJ	6,120.62	20,641.17	0.00	0.00	0.00	0.00	26,761.79	<b>AUTH TOTAL</b>
PAY	-389,848.19	-20,641.17	0.00	0.00	4,104.90	2,052.45	-404,332.01	
<b>TOT</b>	<b>-383,727.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,104.90</b>	<b>2,052.45</b>	<b>-377,570.22</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 516  
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	51,121.91	49,284.78	0.00	0.00	0.00	0.00	100,406.69	SPEC SCH DIST
PAY	-880,810.67	-49,284.78	0.00	0.00	9,300.96	4,650.47	-916,144.02	
<b>TOT</b>	<b>-829,688.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,300.96</b>	<b>4,650.47</b>	<b>-815,737.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,026.35	64,609.44	0.00	0.00	0.00	0.00	49,583.09	SPEC SCH DIST
PAY	-1,246,629.96	-64,609.44	0.00	0.00	13,112.39	6,556.20	-1,291,570.81	
<b>TOT</b>	<b>-1,261,656.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,112.39</b>	<b>6,556.20</b>	<b>-1,241,987.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-678.67	1,048.17	0.00	0.00	0.00	0.00	369.50	SPEC SCH DIST
PAY	-29,048.08	-1,048.17	0.00	0.00	300.96	150.48	-29,644.81	
<b>TOT</b>	<b>-29,726.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.96</b>	<b>150.48</b>	<b>-29,275.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	94.74	0.00	0.00	0.00	0.00	94.74	SPEC SCH DIST
PAY	-3,992.24	-94.74	0.00	0.00	40.87	20.43	-4,025.68	
<b>TOT</b>	<b>-3,992.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.87</b>	<b>20.43</b>	<b>-3,930.94</b>	
ADJ	35,416.89	115,037.13	0.00	0.00	0.00	0.00	150,454.02	<b>AUTH TOTAL</b>
PAY	-2,160,480.95	-115,037.13	0.00	0.00	22,755.18	11,377.58	-2,241,385.32	
<b>TOT</b>	<b>-2,125,064.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,755.18</b>	<b>11,377.58</b>	<b>-2,090,931.30</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 517  
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	11,561.68	11,146.16	0.00	0.00	0.00	0.00	22,707.84	MET ZOO MUS DIST
PAY	-199,202.83	-11,146.16	0.00	0.00	2,103.49	1,051.74	-207,193.76	
TOT	-187,641.15	0.00	0.00	0.00	2,103.49	1,051.74	-184,485.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,398.33	14,611.90	0.00	0.00	0.00	0.00	11,213.57	MET ZOO MUS DIST
PAY	-281,935.95	-14,611.90	0.00	0.00	2,965.48	1,482.74	-292,099.63	
TOT	-285,334.28	0.00	0.00	0.00	2,965.48	1,482.74	-280,886.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.84	464.64	0.00	0.00	0.00	0.00	163.80	MET ZOO MUS DIST
PAY	-12,876.49	-464.64	0.00	0.00	133.41	66.70	-13,141.02	
TOT	-13,177.33	0.00	0.00	0.00	133.41	66.70	-12,977.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	MET ZOO MUS DIST
PAY	-902.87	-21.42	0.00	0.00	9.24	4.62	-910.43	
TOT	-902.87	0.00	0.00	0.00	9.24	4.62	-889.01	
<hr/>								
ADJ	7,862.51	26,244.12	0.00	0.00	0.00	0.00	34,106.63	<b>AUTH TOTAL</b>
PAY	-494,918.14	-26,244.12	0.00	0.00	5,211.62	2,605.80	-513,344.84	
TOT	-487,055.63	0.00	0.00	0.00	5,211.62	2,605.80	-479,238.21	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 518  
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	7,649.23	8,175.43	0.00	0.00	0.00	0.00	15,824.66	COUNTY LIBRARY
PAY	-145,792.11	-8,175.43	0.00	0.00	1,539.67	769.84	-151,658.03	
<b>TOT</b>	<b>-138,142.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.67</b>	<b>769.84</b>	<b>-135,833.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,893.84	10,941.36	0.00	0.00	0.00	0.00	8,047.52	COUNTY LIBRARY
PAY	-217,399.59	-10,941.36	0.00	0.00	2,283.41	1,141.71	-224,915.83	
<b>TOT</b>	<b>-220,293.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,283.41</b>	<b>1,141.71</b>	<b>-216,868.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.51	354.46	0.00	0.00	0.00	0.00	124.95	COUNTY LIBRARY
PAY	-9,823.21	-354.46	0.00	0.00	101.77	50.89	-10,025.01	
<b>TOT</b>	<b>-10,052.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.77</b>	<b>50.89</b>	<b>-9,900.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	COUNTY LIBRARY
PAY	-127.10	-2.35	0.00	0.00	1.29	0.65	-127.51	
<b>TOT</b>	<b>-127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-125.16</b>	
ADJ	4,525.88	19,473.60	0.00	0.00	0.00	0.00	23,999.48	<b>AUTH TOTAL</b>
PAY	-373,142.01	-19,473.60	0.00	0.00	3,926.14	1,963.09	-386,726.38	
<b>TOT</b>	<b>-368,616.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,926.14</b>	<b>1,963.09</b>	<b>-362,726.90</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.10	152.93	0.00	0.00	0.00	0.00	330.03	FERGUSON LIBRARY
PAY	-2,679.26	-152.93	0.00	0.00	28.32	14.16	-2,789.71	
<b>TOT</b>	<b>-2,502.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.32</b>	<b>14.16</b>	<b>-2,459.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-122.79	201.69	0.00	0.00	0.00	0.00	78.90	FERGUSON LIBRARY
PAY	-3,489.96	-201.69	0.00	0.00	36.92	18.46	-3,636.27	
<b>TOT</b>	<b>-3,612.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.92</b>	<b>18.46</b>	<b>-3,557.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.83	2.82	0.00	0.00	0.00	0.00	0.99	FERGUSON LIBRARY
PAY	-78.27	-2.82	0.00	0.00	0.81	0.40	-79.88	
<b>TOT</b>	<b>-80.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-78.89</b>	
ADJ	52.48	357.44	0.00	0.00	0.00	0.00	409.92	<b>AUTH TOTAL</b>
PAY	-6,247.49	-357.44	0.00	0.00	66.05	33.02	-6,505.86	
<b>TOT</b>	<b>-6,195.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.05</b>	<b>33.02</b>	<b>-6,095.94</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 519  
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	101.13	105.66	0.00	0.00	0.00	0.00	206.79	MAPLEWOOD LIBRARY
PAY	-2,023.87	-105.66	0.00	0.00	21.30	10.65	-2,097.58	
TOT	-1,922.74	0.00	0.00	0.00	21.30	10.65	-1,890.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.03	280.16	0.00	0.00	0.00	0.00	190.13	MAPLEWOOD LIBRARY
PAY	-5,096.65	-280.16	0.00	0.00	53.77	26.88	-5,296.16	
TOT	-5,186.68	0.00	0.00	0.00	53.77	26.88	-5,106.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.57	8.61	0.00	0.00	0.00	0.00	3.04	MAPLEWOOD LIBRARY
PAY	-238.52	-8.61	0.00	0.00	2.48	1.23	-243.42	
TOT	-244.09	0.00	0.00	0.00	2.48	1.23	-240.38	
<hr/>								
ADJ	5.53	394.43	0.00	0.00	0.00	0.00	399.96	AUTH TOTAL
PAY	-7,359.04	-394.43	0.00	0.00	77.55	38.76	-7,637.16	
TOT	-7,353.51	0.00	0.00	0.00	77.55	38.76	-7,237.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.83	292.12	0.00	0.00	0.00	0.00	592.95	KIRKWOOD LIBRARY
PAY	-5,415.40	-292.12	0.00	0.00	57.07	28.54	-5,621.91	
TOT	-5,114.57	0.00	0.00	0.00	57.07	28.54	-5,028.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.31	559.85	0.00	0.00	0.00	0.00	556.54	KIRKWOOD LIBRARY
PAY	-10,126.21	-559.85	0.00	0.00	106.86	53.43	-10,525.77	
TOT	-10,129.52	0.00	0.00	0.00	106.86	53.43	-9,969.23	
<hr/>								
ADJ	297.52	851.97	0.00	0.00	0.00	0.00	1,149.49	AUTH TOTAL
PAY	-15,541.61	-851.97	0.00	0.00	163.93	81.97	-16,147.68	
TOT	-15,244.09	0.00	0.00	0.00	163.93	81.97	-14,998.19	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 520  
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	18.49	34.86	0.00	0.00	0.00	0.00	53.35	VALLEY PARK LIBRAR
PAY	-610.38	-34.86	0.00	0.00	6.45	3.22	-635.57	
<b>TOT</b>	<b>-591.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.22</b>	<b>-582.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.31	24.60	0.00	0.00	0.00	0.00	24.29	VALLEY PARK LIBRAR
PAY	-406.21	-24.60	0.00	0.00	4.31	2.15	-424.35	
<b>TOT</b>	<b>-406.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.15</b>	<b>-400.06</b>	
ADJ	18.18	59.46	0.00	0.00	0.00	0.00	77.64	<b>AUTH TOTAL</b>
PAY	-1,016.59	-59.46	0.00	0.00	10.76	5.37	-1,059.92	
<b>TOT</b>	<b>-998.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.37</b>	<b>-982.28</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.32	70.73	0.00	0.00	0.00	0.00	46.41	ROCK HILL LIBRARY
PAY	-1,278.90	-70.73	0.00	0.00	13.50	6.74	-1,329.39	
<b>TOT</b>	<b>-1,303.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>6.74</b>	<b>-1,282.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.56	0.00	0.00	0.00	0.00	114.56	ROCK HILL LIBRARY
PAY	-1,808.72	-114.56	0.00	0.00	19.24	9.61	-1,894.43	
<b>TOT</b>	<b>-1,808.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.24</b>	<b>9.61</b>	<b>-1,779.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	ROCK HILL LIBRARY
<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>	
ADJ	-24.32	185.29	0.00	0.00	0.00	0.00	160.97	<b>AUTH TOTAL</b>
PAY	-3,096.21	-185.29	0.00	0.00	32.83	16.39	-3,232.28	
<b>TOT</b>	<b>-3,120.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.83</b>	<b>16.39</b>	<b>-3,071.31</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 521  
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	302.06	216.45	0.00	0.00	0.00	0.00	518.51	WEBSTER LIBRARY
PAY	-4,036.65	-216.45	0.00	0.00	42.53	21.26	-4,189.31	
<b>TOT</b>	<b>-3,734.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.53</b>	<b>21.26</b>	<b>-3,670.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.12	263.08	0.00	0.00	0.00	0.00	262.96	WEBSTER LIBRARY
PAY	-4,595.58	-263.08	0.00	0.00	48.59	24.30	-4,785.77	
<b>TOT</b>	<b>-4,595.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.59</b>	<b>24.30</b>	<b>-4,522.81</b>	
ADJ	301.94	479.53	0.00	0.00	0.00	0.00	781.47	<b>AUTH TOTAL</b>
PAY	-8,632.23	-479.53	0.00	0.00	91.12	45.56	-8,975.08	
<b>TOT</b>	<b>-8,330.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.12</b>	<b>45.56</b>	<b>-8,193.61</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,477.09	381.94	0.00	0.00	0.00	0.00	1,859.03	UNIVERSITY CITY LIB
PAY	-6,714.73	-381.94	0.00	0.00	70.97	35.48	-6,990.22	
<b>TOT</b>	<b>-5,237.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.97</b>	<b>35.48</b>	<b>-5,131.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27.55	439.73	0.00	0.00	0.00	0.00	467.28	UNIVERSITY CITY LIB
PAY	-7,222.09	-439.73	0.00	0.00	76.62	38.31	-7,546.89	
<b>TOT</b>	<b>-7,194.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.62</b>	<b>38.31</b>	<b>-7,079.61</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	UNIVERSITY CITY LIB
PAY	-773.47	-19.34	0.00	0.00	7.92	3.97	-780.92	
<b>TOT</b>	<b>-773.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.97</b>	<b>-761.58</b>	
ADJ	1,504.64	841.01	0.00	0.00	0.00	0.00	2,345.65	<b>AUTH TOTAL</b>
PAY	-14,710.29	-841.01	0.00	0.00	155.51	77.76	-15,318.03	
<b>TOT</b>	<b>-13,205.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.51</b>	<b>77.76</b>	<b>-12,972.38</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 522  
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	63.01	83.54	0.00	0.00	0.00	0.00	146.55	RICHMOND HEIGHTS PU
PAY	-1,512.82	-83.54	0.00	0.00	15.97	7.98	-1,572.41	
<b>TOT</b>	<b>-1,449.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>7.98</b>	<b>-1,425.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.28	0.00	0.00	0.00	0.00	125.28	RICHMOND HEIGHTS PU
PAY	-2,176.38	-125.28	0.00	0.00	23.01	11.51	-2,267.14	
<b>TOT</b>	<b>-2,176.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>11.51</b>	<b>-2,141.86</b>	
<hr/>								
ADJ	63.01	208.82	0.00	0.00	0.00	0.00	271.83	<b>AUTH TOTAL</b>
PAY	-3,689.20	-208.82	0.00	0.00	38.98	19.49	-3,839.55	
<b>TOT</b>	<b>-3,626.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.98</b>	<b>19.49</b>	<b>-3,567.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,965.60	6,616.88	0.00	0.00	0.00	0.00	12,582.48	SCH-AFFTON
PAY	-116,615.51	-6,616.88	0.00	0.00	1,232.33	616.16	-121,383.90	
<b>TOT</b>	<b>-110,649.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232.33</b>	<b>616.16</b>	<b>-108,801.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,103.92	0.00	0.00	0.00	0.00	5,103.92	SCH-AFFTON
PAY	-86,049.65	-5,103.92	0.00	0.00	911.54	455.77	-89,786.26	
<b>TOT</b>	<b>-86,049.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>911.54</b>	<b>455.77</b>	<b>-84,682.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.67	82.89	0.00	0.00	0.00	0.00	29.22	SCH-AFFTON
PAY	-2,297.11	-82.89	0.00	0.00	23.80	11.90	-2,344.30	
<b>TOT</b>	<b>-2,350.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.80</b>	<b>11.90</b>	<b>-2,315.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SCH-AFFTON
PAY	-56.02	-1.40	0.00	0.00	0.57	0.29	-56.56	
<b>TOT</b>	<b>-56.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-55.16</b>	
<hr/>								
ADJ	5,911.93	11,805.09	0.00	0.00	0.00	0.00	17,717.02	<b>AUTH TOTAL</b>
PAY	-205,018.29	-11,805.09	0.00	0.00	2,168.24	1,084.12	-213,571.02	
<b>TOT</b>	<b>-199,106.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,168.24</b>	<b>1,084.12</b>	<b>-195,854.00</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 523  
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	6,726.94	2,671.54	0.00	0.00	0.00	0.00	9,398.48	SCH-BAYLESS
PAY	-49,485.91	-2,671.54	0.00	0.00	521.58	260.79	-51,375.08	
<b>TOT</b>	<b>-42,758.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.58</b>	<b>260.79</b>	<b>-41,976.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,053.25	0.00	0.00	0.00	0.00	2,053.25	SCH-BAYLESS
PAY	-34,599.19	-2,053.25	0.00	0.00	366.52	183.27	-36,102.65	
<b>TOT</b>	<b>-34,599.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.52</b>	<b>183.27</b>	<b>-34,049.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.23	9.62	0.00	0.00	0.00	0.00	3.39	SCH-BAYLESS
PAY	-266.57	-9.62	0.00	0.00	2.77	1.38	-272.04	
<b>TOT</b>	<b>-272.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-268.65</b>	
<hr/>								
ADJ	6,720.71	4,734.41	0.00	0.00	0.00	0.00	11,455.12	<b>AUTH TOTAL</b>
PAY	-84,351.67	-4,734.41	0.00	0.00	890.87	445.44	-87,749.77	
<b>TOT</b>	<b>-77,630.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.87</b>	<b>445.44</b>	<b>-76,294.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,047.61	1,899.09	0.00	0.00	0.00	0.00	3,946.70	SCH-BRENTWOOD
PAY	-36,609.62	-1,899.09	0.00	0.00	385.09	192.55	-37,931.07	
<b>TOT</b>	<b>-34,562.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.09</b>	<b>192.55</b>	<b>-33,984.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.40	2,419.96	0.00	0.00	0.00	0.00	2,419.56	SCH-BRENTWOOD
PAY	-19,634.74	-2,419.96	0.00	0.00	220.55	110.27	-21,723.88	
<b>TOT</b>	<b>-19,635.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.55</b>	<b>110.27</b>	<b>-19,304.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.37	176.63	0.00	0.00	0.00	0.00	62.26	SCH-BRENTWOOD
PAY	-4,895.01	-176.63	0.00	0.00	50.72	25.36	-4,995.56	
<b>TOT</b>	<b>-5,009.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.72</b>	<b>25.36</b>	<b>-4,933.30</b>	
<hr/>								
ADJ	1,932.84	4,495.68	0.00	0.00	0.00	0.00	6,428.52	<b>AUTH TOTAL</b>
PAY	-61,139.37	-4,495.68	0.00	0.00	656.36	328.18	-64,650.51	
<b>TOT</b>	<b>-59,206.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.36</b>	<b>328.18</b>	<b>-58,221.99</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 524  
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	-631.13	2,118.36	0.00	0.00	0.00	0.00	1,487.23	SCH-CLAYTON
PAY	-40,396.62	-2,118.36	0.00	0.00	425.15	212.57	-41,877.26	
<b>TOT</b>	<b>-41,027.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.15</b>	<b>212.57</b>	<b>-40,390.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,499.76	6,010.38	0.00	0.00	0.00	0.00	-9,489.38	SCH-CLAYTON
PAY	-153,373.22	-6,010.38	0.00	0.00	1,593.83	796.92	-156,992.85	
<b>TOT</b>	<b>-168,872.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593.83</b>	<b>796.92</b>	<b>-166,482.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.87	161.97	0.00	0.00	0.00	0.00	57.10	SCH-CLAYTON
PAY	-4,488.78	-161.97	0.00	0.00	46.51	23.25	-4,580.99	
<b>TOT</b>	<b>-4,593.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.51</b>	<b>23.25</b>	<b>-4,523.89</b>	
<hr/>								
ADJ	-16,235.76	8,290.71	0.00	0.00	0.00	0.00	-7,945.05	<b>AUTH TOTAL</b>
PAY	-198,258.62	-8,290.71	0.00	0.00	2,065.49	1,032.74	-203,451.10	
<b>TOT</b>	<b>-214,494.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,065.49</b>	<b>1,032.74</b>	<b>-211,396.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15,103.74	20,314.25	0.00	0.00	0.00	0.00	35,417.99	SCH-PARKWAY
PAY	-364,172.81	-20,314.25	0.00	0.00	3,844.87	1,922.43	-378,719.76	
<b>TOT</b>	<b>-349,069.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,844.87</b>	<b>1,922.43</b>	<b>-343,301.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,966.72	34,491.74	0.00	0.00	0.00	0.00	17,525.02	SCH-PARKWAY
PAY	-574,647.72	-34,491.74	0.00	0.00	6,091.40	3,045.70	-600,002.36	
<b>TOT</b>	<b>-591,614.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,091.40</b>	<b>3,045.70</b>	<b>-582,477.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-506.45	782.19	0.00	0.00	0.00	0.00	275.74	SCH-PARKWAY
PAY	-21,676.87	-782.19	0.00	0.00	224.59	112.29	-22,122.18	
<b>TOT</b>	<b>-22,183.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.59</b>	<b>112.29</b>	<b>-21,846.44</b>	
<hr/>								
ADJ	-2,369.43	55,588.18	0.00	0.00	0.00	0.00	53,218.75	<b>AUTH TOTAL</b>
PAY	-960,497.40	-55,588.18	0.00	0.00	10,160.86	5,080.42	-1,000,844.30	
<b>TOT</b>	<b>-962,866.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,160.86</b>	<b>5,080.42</b>	<b>-947,625.55</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 525  
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	18,157.53	25,766.40	0.00	0.00	0.00	0.00	43,923.93	SCH-ROCKWOOD
PAY	-474,383.38	-25,766.40	0.00	0.00	5,001.49	2,500.75	-492,647.54	
<b>TOT</b>	<b>-456,225.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,001.49</b>	<b>2,500.75</b>	<b>-448,723.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,787.55	27,756.36	0.00	0.00	0.00	0.00	19,968.81	SCH-ROCKWOOD
PAY	-488,131.74	-27,756.36	0.00	0.00	5,158.88	2,579.44	-508,149.78	
<b>TOT</b>	<b>-495,919.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,158.88</b>	<b>2,579.44</b>	<b>-488,180.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,247.82	1,927.20	0.00	0.00	0.00	0.00	679.38	SCH-ROCKWOOD
PAY	-53,408.53	-1,927.20	0.00	0.00	553.36	276.68	-54,505.69	
<b>TOT</b>	<b>-54,656.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553.36</b>	<b>276.68</b>	<b>-53,826.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	SCH-ROCKWOOD
PAY	-1,542.67	-29.17	0.00	0.00	15.72	7.86	-1,548.26	
<b>TOT</b>	<b>-1,542.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.72</b>	<b>7.86</b>	<b>-1,519.09</b>	
ADJ	9,122.16	55,479.13	0.00	0.00	0.00	0.00	64,601.29	<b>AUTH TOTAL</b>
PAY	-1,017,466.32	-55,479.13	0.00	0.00	10,729.45	5,364.73	-1,056,851.27	
<b>TOT</b>	<b>-1,008,344.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729.45</b>	<b>5,364.73</b>	<b>-992,249.98</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,495.67	16,274.13	0.00	0.00	0.00	0.00	33,769.80	SCH-FERG-FLOR
PAY	-283,155.78	-16,274.13	0.00	0.00	2,994.30	1,497.15	-294,938.46	
<b>TOT</b>	<b>-265,660.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,994.30</b>	<b>1,497.15</b>	<b>-261,168.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,280.36	16,029.93	0.00	0.00	0.00	0.00	13,749.57	SCH-FERG-FLOR
PAY	-285,759.91	-16,029.93	0.00	0.00	3,017.90	1,508.95	-297,262.99	
<b>TOT</b>	<b>-288,040.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,017.90</b>	<b>1,508.95</b>	<b>-283,513.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,005.06	1,552.26	0.00	0.00	0.00	0.00	547.20	SCH-FERG-FLOR
PAY	-43,017.80	-1,552.26	0.00	0.00	445.70	222.85	-43,901.51	
<b>TOT</b>	<b>-44,022.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.70</b>	<b>222.85</b>	<b>-43,354.31</b>	
ADJ	14,210.25	33,856.32	0.00	0.00	0.00	0.00	48,066.57	<b>AUTH TOTAL</b>
PAY	-611,933.49	-33,856.32	0.00	0.00	6,457.90	3,228.95	-636,102.96	
<b>TOT</b>	<b>-597,723.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,457.90</b>	<b>3,228.95</b>	<b>-588,036.39</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 526  
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	242.02	0.00	0.00	0.00	0.00	242.02	SCH-MERAMEC VALLEY
PAY	-4,034.22	-242.02	0.00	0.00	42.76	21.38	-4,212.10	
<b>TOT</b>	<b>-4,034.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.76</b>	<b>21.38</b>	<b>-3,970.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.34	0.00	0.00	0.00	0.00	80.34	SCH-MERAMEC VALLEY
PAY	-1,445.35	-80.34	0.00	0.00	15.25	7.63	-1,502.81	
<b>TOT</b>	<b>-1,445.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.25</b>	<b>7.63</b>	<b>-1,422.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.69	0.00	0.00	0.00	0.00	0.24	SCH-MERAMEC VALLEY
PAY	-19.11	-0.69	0.00	0.00	0.20	0.10	-19.50	
<b>TOT</b>	<b>-19.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.26</b>	
<hr/>								
ADJ	-0.45	323.05	0.00	0.00	0.00	0.00	322.60	<b>AUTH TOTAL</b>
PAY	-5,498.68	-323.05	0.00	0.00	58.21	29.11	-5,734.41	
<b>TOT</b>	<b>-5,499.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.21</b>	<b>29.11</b>	<b>-5,411.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,521.25	1,843.46	0.00	0.00	0.00	0.00	4,364.71	SCH-HANCOCK
PAY	-32,025.90	-1,843.46	0.00	0.00	338.69	169.35	-33,361.32	
<b>TOT</b>	<b>-29,504.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.69</b>	<b>169.35</b>	<b>-28,996.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,264.85	0.00	0.00	0.00	0.00	2,264.85	SCH-HANCOCK
PAY	-38,186.95	-2,264.85	0.00	0.00	404.52	202.25	-39,845.03	
<b>TOT</b>	<b>-38,186.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.52</b>	<b>202.25</b>	<b>-37,580.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.12	105.21	0.00	0.00	0.00	0.00	37.09	SCH-HANCOCK
PAY	-2,915.55	-105.21	0.00	0.00	30.21	15.11	-2,975.44	
<b>TOT</b>	<b>-2,983.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.21</b>	<b>15.11</b>	<b>-2,938.35</b>	
<hr/>								
ADJ	2,453.13	4,213.52	0.00	0.00	0.00	0.00	6,666.65	<b>AUTH TOTAL</b>
PAY	-73,128.40	-4,213.52	0.00	0.00	773.42	386.71	-76,181.79	
<b>TOT</b>	<b>-70,675.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.42</b>	<b>386.71</b>	<b>-69,515.14</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 527  
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	4,205.99	3,605.37	0.00	0.00	0.00	0.00	7,811.36	SCH-JENNINGS
PAY	-62,365.25	-3,605.37	0.00	0.00	659.70	329.86	-64,981.06	
<b>TOT</b>	<b>-58,159.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.70</b>	<b>329.86</b>	<b>-57,169.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.96	4,095.88	0.00	0.00	0.00	0.00	3,645.92	SCH-JENNINGS
PAY	-69,681.22	-4,095.88	0.00	0.00	737.77	368.89	-72,670.44	
<b>TOT</b>	<b>-70,131.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.77</b>	<b>368.89</b>	<b>-69,024.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.82	67.67	0.00	0.00	0.00	0.00	23.85	SCH-JENNINGS
PAY	-1,875.38	-67.67	0.00	0.00	19.43	9.72	-1,913.90	
<b>TOT</b>	<b>-1,919.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.43</b>	<b>9.72</b>	<b>-1,890.05</b>	
<hr/>								
ADJ	3,712.21	7,768.92	0.00	0.00	0.00	0.00	11,481.13	<b>AUTH TOTAL</b>
PAY	-133,921.85	-7,768.92	0.00	0.00	1,416.90	708.47	-139,565.40	
<b>TOT</b>	<b>-130,209.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416.90</b>	<b>708.47</b>	<b>-128,084.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,879.51	7,186.50	0.00	0.00	0.00	0.00	16,066.01	SCH-KIRKWOOD
PAY	-135,402.23	-7,186.50	0.00	0.00	1,425.89	712.94	-140,449.90	
<b>TOT</b>	<b>-126,522.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425.89</b>	<b>712.94</b>	<b>-124,383.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,022.35	10,778.50	0.00	0.00	0.00	0.00	7,756.15	SCH-KIRKWOOD
PAY	-523,944.71	-10,778.50	0.00	0.00	5,347.24	2,673.61	-526,702.36	
<b>TOT</b>	<b>-526,967.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,347.24</b>	<b>2,673.61</b>	<b>-518,946.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.25	303.09	0.00	0.00	0.00	0.00	106.84	SCH-KIRKWOOD
PAY	-8,399.55	-303.09	0.00	0.00	87.03	43.52	-8,572.09	
<b>TOT</b>	<b>-8,595.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.03</b>	<b>43.52</b>	<b>-8,465.25</b>	
<hr/>								
ADJ	5,660.91	18,268.09	0.00	0.00	0.00	0.00	23,929.00	<b>AUTH TOTAL</b>
PAY	-667,746.49	-18,268.09	0.00	0.00	6,860.16	3,430.07	-675,724.35	
<b>TOT</b>	<b>-662,085.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,860.16</b>	<b>3,430.07</b>	<b>-651,795.35</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 528  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,301.87	4,725.85	0.00	0.00	0.00	0.00	7,027.72	SCH-LADUE
PAY	-84,797.20	-4,725.85	0.00	0.00	895.23	447.62	-88,180.20	
<b>TOT</b>	<b>-82,495.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.23</b>	<b>447.62</b>	<b>-81,152.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.23	18,669.73	0.00	0.00	0.00	0.00	18,521.50	SCH-LADUE
PAY	-343,204.72	-18,669.73	0.00	0.00	3,618.75	1,809.37	-356,446.33	
<b>TOT</b>	<b>-343,352.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,618.75</b>	<b>1,809.37</b>	<b>-337,924.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.07	245.67	0.00	0.00	0.00	0.00	86.60	SCH-LADUE
PAY	-6,808.30	-245.67	0.00	0.00	70.54	35.27	-6,948.16	
<b>TOT</b>	<b>-6,967.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.54</b>	<b>35.27</b>	<b>-6,861.56</b>	
<hr/>								
ADJ	1,994.57	23,641.25	0.00	0.00	0.00	0.00	25,635.82	<b>AUTH TOTAL</b>
PAY	-434,810.22	-23,641.25	0.00	0.00	4,584.52	2,292.26	-451,574.69	
<b>TOT</b>	<b>-432,815.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,584.52</b>	<b>2,292.26</b>	<b>-425,938.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,379.90	3,651.68	0.00	0.00	0.00	0.00	7,031.58	SCH-MAPLEWOOD
PAY	-68,047.39	-3,651.68	0.00	0.00	716.99	358.50	-70,623.58	
<b>TOT</b>	<b>-64,667.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716.99</b>	<b>358.50</b>	<b>-63,592.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,459.27	6,980.21	0.00	0.00	0.00	0.00	5,520.94	SCH-MAPLEWOOD
PAY	-123,643.70	-6,980.21	0.00	0.00	1,306.24	653.12	-128,664.55	
<b>TOT</b>	<b>-125,102.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306.24</b>	<b>653.12</b>	<b>-123,143.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.54	218.60	0.00	0.00	0.00	0.00	77.06	SCH-MAPLEWOOD
PAY	-6,058.10	-218.60	0.00	0.00	62.77	31.38	-6,182.55	
<b>TOT</b>	<b>-6,199.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.77</b>	<b>31.38</b>	<b>-6,105.49</b>	
<hr/>								
ADJ	1,779.09	10,850.49	0.00	0.00	0.00	0.00	12,629.58	<b>AUTH TOTAL</b>
PAY	-197,749.19	-10,850.49	0.00	0.00	2,086.00	1,043.00	-205,470.68	
<b>TOT</b>	<b>-195,970.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,086.00</b>	<b>1,043.00</b>	<b>-192,841.10</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 529  
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	24,276.10	15,184.66	0.00	0.00	0.00	0.00	39,460.76	SCH-MEHLVILLE
PAY	-278,613.49	-15,184.66	0.00	0.00	2,937.98	1,468.99	-289,391.18	
<b>TOT</b>	<b>-254,337.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,937.98</b>	<b>1,468.99</b>	<b>-249,930.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-774.44	11,212.38	0.00	0.00	0.00	0.00	10,437.94	SCH-MEHLVILLE
PAY	-202,395.11	-11,212.38	0.00	0.00	2,136.07	1,068.04	-210,403.38	
<b>TOT</b>	<b>-203,169.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,136.07</b>	<b>1,068.04</b>	<b>-199,965.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.82	257.64	0.00	0.00	0.00	0.00	90.82	SCH-MEHLVILLE
PAY	-7,140.01	-257.64	0.00	0.00	73.98	36.99	-7,286.68	
<b>TOT</b>	<b>-7,306.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.98</b>	<b>36.99</b>	<b>-7,195.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-MEHLVILLE
PAY	-112.07	-2.80	0.00	0.00	1.15	0.57	-113.15	
<b>TOT</b>	<b>-112.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-110.35</b>	
ADJ	23,334.84	26,657.48	0.00	0.00	0.00	0.00	49,992.32	<b>AUTH TOTAL</b>
PAY	-488,260.68	-26,657.48	0.00	0.00	5,149.18	2,574.59	-507,194.39	
<b>TOT</b>	<b>-464,925.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,149.18</b>	<b>2,574.59</b>	<b>-457,202.07</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 530  
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	12,266.29	7,579.23	0.00	0.00	0.00	0.00	19,845.52	SCH-NORMANDY
PAY	-131,941.60	-7,579.23	0.00	0.00	1,395.21	697.61	-137,428.01	
<b>TOT</b>	<b>-119,675.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,395.21</b>	<b>697.61</b>	<b>-117,582.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,611.88	10,681.05	0.00	0.00	0.00	0.00	4,069.17	SCH-NORMANDY
PAY	-186,490.39	-10,681.05	0.00	0.00	1,971.71	985.86	-194,213.87	
<b>TOT</b>	<b>-193,102.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971.71</b>	<b>985.86</b>	<b>-190,144.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.95	92.59	0.00	0.00	0.00	0.00	32.64	SCH-NORMANDY
PAY	-2,565.90	-92.59	0.00	0.00	26.59	13.29	-2,618.61	
<b>TOT</b>	<b>-2,625.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.59</b>	<b>13.29</b>	<b>-2,585.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-NORMANDY
PAY	-35.83	-0.89	0.00	0.00	0.37	0.18	-36.17	
<b>TOT</b>	<b>-35.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-35.28</b>	
ADJ	5,594.46	18,353.76	0.00	0.00	0.00	0.00	23,948.22	<b>AUTH TOTAL</b>
PAY	-321,033.72	-18,353.76	0.00	0.00	3,393.88	1,696.94	-334,296.66	
<b>TOT</b>	<b>-315,439.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,393.88</b>	<b>1,696.94</b>	<b>-310,348.44</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 531  
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	18,973.13	11,283.26	0.00	0.00	0.00	0.00	30,256.39	SCH-PATTONVILLE
PAY	-198,124.46	-11,283.26	0.00	0.00	2,094.07	1,047.04	-206,266.61	
<b>TOT</b>	<b>-179,151.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094.07</b>	<b>1,047.04</b>	<b>-176,010.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,210.50	0.00	0.00	0.00	0.00	9,210.50	SCH-PATTONVILLE
PAY	-147,037.09	-9,210.50	0.00	0.00	1,562.48	781.24	-153,903.87	
<b>TOT</b>	<b>-147,037.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.48</b>	<b>781.24</b>	<b>-144,693.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-800.55	1,236.41	0.00	0.00	0.00	0.00	435.86	SCH-PATTONVILLE
PAY	-34,264.58	-1,236.41	0.00	0.00	355.01	177.50	-34,968.48	
<b>TOT</b>	<b>-35,065.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.01</b>	<b>177.50</b>	<b>-34,532.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	SCH-PATTONVILLE
PAY	-220.16	-5.50	0.00	0.00	2.26	1.13	-222.27	
<b>TOT</b>	<b>-220.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-216.77</b>	
ADJ	18,172.58	21,735.67	0.00	0.00	0.00	0.00	39,908.25	<b>AUTH TOTAL</b>
PAY	-379,646.29	-21,735.67	0.00	0.00	4,013.82	2,006.91	-395,361.23	
<b>TOT</b>	<b>-361,473.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,013.82</b>	<b>2,006.91</b>	<b>-355,452.98</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10,223.22	9,018.00	0.00	0.00	0.00	0.00	19,241.22	SCH-RITENOUR
PAY	-158,869.38	-9,018.00	0.00	0.00	1,678.87	839.44	-165,369.07	
<b>TOT</b>	<b>-148,646.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,678.87</b>	<b>839.44</b>	<b>-146,127.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,813.98	12,935.74	0.00	0.00	0.00	0.00	11,121.76	SCH-RITENOUR
PAY	-209,925.47	-12,935.74	0.00	0.00	2,228.61	1,114.31	-219,518.29	
<b>TOT</b>	<b>-211,739.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,228.61</b>	<b>1,114.31</b>	<b>-208,396.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.55	249.51	0.00	0.00	0.00	0.00	87.96	SCH-RITENOUR
PAY	-6,914.69	-249.51	0.00	0.00	71.65	35.82	-7,056.73	
<b>TOT</b>	<b>-7,076.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.65</b>	<b>35.82</b>	<b>-6,968.77</b>	
ADJ	8,247.69	22,203.25	0.00	0.00	0.00	0.00	30,450.94	<b>AUTH TOTAL</b>
PAY	-375,709.54	-22,203.25	0.00	0.00	3,979.13	1,989.57	-391,944.09	
<b>TOT</b>	<b>-367,461.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,979.13</b>	<b>1,989.57</b>	<b>-361,493.15</b>	

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

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	13,043.18	8,186.81	0.00	0.00	0.00	0.00	21,229.99	SCH-RIVERVIEW GRNS
PAY	-142,964.43	-8,186.81	0.00	0.00	1,511.51	755.75	-148,883.98	
<b>TOT</b>	<b>-129,921.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.51</b>	<b>755.75</b>	<b>-127,653.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-682.44	9,556.77	0.00	0.00	0.00	0.00	8,874.33	SCH-RIVERVIEW GRNS
PAY	-177,058.24	-9,556.77	0.00	0.00	1,866.15	933.07	-183,815.79	
<b>TOT</b>	<b>-177,740.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,866.15</b>	<b>933.07</b>	<b>-174,941.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.78	21.29	0.00	0.00	0.00	0.00	7.51	SCH-RIVERVIEW GRNS
PAY	-589.98	-21.29	0.00	0.00	6.11	3.06	-602.10	
<b>TOT</b>	<b>-603.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-594.59</b>	
<hr/>								
ADJ	12,346.96	17,764.87	0.00	0.00	0.00	0.00	30,111.83	<b>AUTH TOTAL</b>
PAY	-320,612.65	-17,764.87	0.00	0.00	3,383.77	1,691.88	-333,301.87	
<b>TOT</b>	<b>-308,265.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,383.77</b>	<b>1,691.88</b>	<b>-303,190.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31,502.00	8,185.04	0.00	0.00	0.00	0.00	39,687.04	SCH-UNIVERSITY CTY
PAY	-143,926.62	-8,185.04	0.00	0.00	1,521.12	760.56	-149,829.98	
<b>TOT</b>	<b>-112,424.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,521.12</b>	<b>760.56</b>	<b>-110,142.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	548.84	8,911.17	0.00	0.00	0.00	0.00	9,460.01	SCH-UNIVERSITY CTY
PAY	-146,446.09	-8,911.17	0.00	0.00	1,553.57	776.79	-153,026.90	
<b>TOT</b>	<b>-145,897.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553.57</b>	<b>776.79</b>	<b>-143,566.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.97	106.52	0.00	0.00	0.00	0.00	37.55	SCH-UNIVERSITY CTY
PAY	-2,951.86	-106.52	0.00	0.00	30.59	15.29	-3,012.50	
<b>TOT</b>	<b>-3,020.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.59</b>	<b>15.29</b>	<b>-2,974.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	408.86	0.00	0.00	0.00	0.00	408.86	SCH-UNIVERSITY CTY
PAY	-16,354.51	-408.86	0.00	0.00	167.64	83.81	-16,511.92	
<b>TOT</b>	<b>-16,354.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.64</b>	<b>83.81</b>	<b>-16,103.06</b>	
<hr/>								
ADJ	31,981.87	17,611.59	0.00	0.00	0.00	0.00	49,593.46	<b>AUTH TOTAL</b>
PAY	-309,679.08	-17,611.59	0.00	0.00	3,272.92	1,636.45	-322,381.30	
<b>TOT</b>	<b>-277,697.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,272.92</b>	<b>1,636.45</b>	<b>-272,787.84</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 533  
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	392.45	2,064.18	0.00	0.00	0.00	0.00	2,456.63	SCH-VALLEY PARK
PAY	-37,436.41	-2,064.18	0.00	0.00	395.00	197.50	-38,908.09	
<b>TOT</b>	<b>-37,043.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.00</b>	<b>197.50</b>	<b>-36,451.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-660.30	1,850.58	0.00	0.00	0.00	0.00	1,190.28	SCH-VALLEY PARK
PAY	-34,171.95	-1,850.58	0.00	0.00	360.23	180.11	-35,482.19	
<b>TOT</b>	<b>-34,832.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.23</b>	<b>180.11</b>	<b>-34,291.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.92	115.71	0.00	0.00	0.00	0.00	40.79	SCH-VALLEY PARK
PAY	-3,206.67	-115.71	0.00	0.00	33.23	16.61	-3,272.54	
<b>TOT</b>	<b>-3,281.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.23</b>	<b>16.61</b>	<b>-3,231.75</b>	
<hr/>								
ADJ	-342.77	4,030.47	0.00	0.00	0.00	0.00	3,687.70	<b>AUTH TOTAL</b>
PAY	-74,815.03	-4,030.47	0.00	0.00	788.46	394.22	-77,662.82	
<b>TOT</b>	<b>-75,157.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788.46</b>	<b>394.22</b>	<b>-73,975.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,912.59	6,602.71	0.00	0.00	0.00	0.00	11,515.30	SCH-WEBSTER GROVES
PAY	-122,053.21	-6,602.71	0.00	0.00	1,286.56	643.28	-126,726.08	
<b>TOT</b>	<b>-117,140.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.56</b>	<b>643.28</b>	<b>-115,210.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-947.73	9,670.29	0.00	0.00	0.00	0.00	8,722.56	SCH-WEBSTER GROVES
PAY	-161,548.99	-9,670.29	0.00	0.00	1,712.19	856.09	-168,651.00	
<b>TOT</b>	<b>-162,496.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,712.19</b>	<b>856.09</b>	<b>-159,928.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-144.24	222.76	0.00	0.00	0.00	0.00	78.52	SCH-WEBSTER GROVES
PAY	-6,173.45	-222.76	0.00	0.00	63.96	31.98	-6,300.27	
<b>TOT</b>	<b>-6,317.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.96</b>	<b>31.98</b>	<b>-6,221.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-156.57	0.00	0.00	0.00	1.57	0.78	-154.22	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-156.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-154.22</b>	
<hr/>								
ADJ	3,820.62	16,495.76	0.00	0.00	0.00	0.00	20,316.38	<b>AUTH TOTAL</b>
PAY	-289,932.22	-16,495.76	0.00	0.00	3,064.28	1,532.13	-301,831.57	
<b>TOT</b>	<b>-286,111.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,064.28</b>	<b>1,532.13</b>	<b>-281,515.19</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 534  
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	7,309.74	8,693.80	0.00	0.00	0.00	0.00	16,003.54	SCH-LINDBERGH
PAY	-159,074.75	-8,693.80	0.00	0.00	1,677.69	838.84	-165,252.02	
<b>TOT</b>	<b>-151,765.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,677.69</b>	<b>838.84</b>	<b>-149,248.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,773.90	0.00	0.00	0.00	0.00	9,773.90	SCH-LINDBERGH
PAY	-165,116.08	-9,773.90	0.00	0.00	1,748.90	874.45	-172,266.63	
<b>TOT</b>	<b>-165,116.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,748.90</b>	<b>874.45</b>	<b>-162,492.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.05	318.23	0.00	0.00	0.00	0.00	112.18	SCH-LINDBERGH
PAY	-8,819.15	-318.23	0.00	0.00	91.37	45.69	-9,000.32	
<b>TOT</b>	<b>-9,025.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.37</b>	<b>45.69</b>	<b>-8,888.14</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	SCH-LINDBERGH
PAY	-637.00	-8.61	0.00	0.00	6.46	3.23	-635.92	
<b>TOT</b>	<b>-637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.23</b>	<b>-627.31</b>	
ADJ	7,103.69	18,794.54	0.00	0.00	0.00	0.00	25,898.23	<b>AUTH TOTAL</b>
PAY	-333,646.98	-18,794.54	0.00	0.00	3,524.42	1,762.21	-347,154.89	
<b>TOT</b>	<b>-326,543.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,524.42</b>	<b>1,762.21</b>	<b>-321,256.66</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 535  
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	21,192.64	47,057.47	0.00	0.00	0.00	0.00	68,250.11	SCH-HAZELWOOD
PAY	-808,530.69	-47,057.47	0.00	0.00	8,555.88	4,277.94	-842,754.34	
<b>TOT</b>	<b>-787,338.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,555.88</b>	<b>4,277.94</b>	<b>-774,504.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-496.84	46,334.27	0.00	0.00	0.00	0.00	45,837.43	SCH-HAZELWOOD
PAY	-1,087,234.06	-46,334.27	0.00	0.00	11,335.68	5,667.84	-1,116,564.81	
<b>TOT</b>	<b>-1,087,730.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,335.68</b>	<b>5,667.84</b>	<b>-1,070,727.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-596.97	921.99	0.00	0.00	0.00	0.00	325.02	SCH-HAZELWOOD
PAY	-25,551.05	-921.99	0.00	0.00	264.73	132.37	-26,075.94	
<b>TOT</b>	<b>-26,148.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.73</b>	<b>132.37</b>	<b>-25,750.92</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-HAZELWOOD
PAY	-51.83	-1.29	0.00	0.00	0.53	0.27	-52.32	
<b>TOT</b>	<b>-51.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-51.03</b>	
ADJ	20,098.83	94,315.02	0.00	0.00	0.00	0.00	114,413.85	<b>AUTH TOTAL</b>
PAY	-1,921,367.63	-94,315.02	0.00	0.00	20,156.82	10,078.42	-1,985,447.41	
<b>TOT</b>	<b>-1,901,268.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,156.82</b>	<b>10,078.42</b>	<b>-1,871,033.56</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 536  
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	3,156.36	2,636.27	0.00	0.00	0.00	0.00	5,792.63	METRO SEWER DIST
PAY	-46,951.95	-2,636.27	0.00	0.00	495.88	247.94	-48,844.40	
<b>TOT</b>	<b>-43,795.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.88</b>	<b>247.94</b>	<b>-43,051.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-808.41	3,835.29	0.00	0.00	0.00	0.00	3,026.88	METRO SEWER DIST
PAY	-75,221.66	-3,835.29	0.00	0.00	790.57	395.29	-77,871.09	
<b>TOT</b>	<b>-76,030.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.57</b>	<b>395.29</b>	<b>-74,844.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.59	98.21	0.00	0.00	0.00	0.00	34.62	METRO SEWER DIST
PAY	-2,721.71	-98.21	0.00	0.00	28.20	14.10	-2,777.62	
<b>TOT</b>	<b>-2,785.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.20</b>	<b>14.10</b>	<b>-2,743.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	METRO SEWER DIST
PAY	-344.13	-8.35	0.00	0.00	3.52	1.76	-347.20	
<b>TOT</b>	<b>-344.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-338.85</b>	
ADJ	2,284.36	6,578.12	0.00	0.00	0.00	0.00	8,862.48	<b>AUTH TOTAL</b>
PAY	-125,239.45	-6,578.12	0.00	0.00	1,318.17	659.09	-129,840.31	
<b>TOT</b>	<b>-122,955.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.17</b>	<b>659.09</b>	<b>-120,977.83</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 537  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,950.50	1,798.54	0.00	0.00	0.00	0.00	3,749.04	MSD EXTENSION
PAY	-32,090.65	-1,798.54	0.00	0.00	338.90	169.44	-33,380.85	
TOT	-30,140.15	0.00	0.00	0.00	338.90	169.44	-29,631.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-637.25	2,266.29	0.00	0.00	0.00	0.00	1,629.04	MSD EXTENSION
PAY	-42,684.52	-2,266.29	0.00	0.00	449.51	224.75	-44,276.55	
TOT	-43,321.77	0.00	0.00	0.00	449.51	224.75	-42,647.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.12	15.63	0.00	0.00	0.00	0.00	5.51	MSD EXTENSION
PAY	-433.14	-15.63	0.00	0.00	4.49	2.25	-442.03	
TOT	-443.26	0.00	0.00	0.00	4.49	2.25	-436.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	MSD EXTENSION
PAY	-34.75	-0.62	0.00	0.00	0.36	0.17	-34.84	
TOT	-34.75	0.00	0.00	0.00	0.36	0.17	-34.22	
ADJ	1,303.13	4,081.08	0.00	0.00	0.00	0.00	5,384.21	AUTH TOTAL
PAY	-75,243.06	-4,081.08	0.00	0.00	793.26	396.61	-78,134.27	
TOT	-73,939.93	0.00	0.00	0.00	793.26	396.61	-72,750.06	
<b>AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.77	45.86	0.00	0.00	0.00	0.00	10.09	METRO SEWER DIST LE
PAY	-849.21	-45.86	0.00	0.00	8.95	4.48	-881.64	
TOT	-884.98	0.00	0.00	0.00	8.95	4.48	-871.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	METRO SEWER DIST LE
PAY	-42.34	-2.54	0.00	0.00	0.45	0.22	-44.21	
TOT	-42.34	0.00	0.00	0.00	0.45	0.22	-41.67	
ADJ	-35.77	48.40	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-891.55	-48.40	0.00	0.00	9.40	4.70	-925.85	
TOT	-927.32	0.00	0.00	0.00	9.40	4.70	-913.22	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 538  
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	2,402.38	2,038.32	0.00	0.00	0.00	0.00	4,440.70	FIRE-AFFTON
PAY	-36,534.61	-2,038.32	0.00	0.00	385.73	192.86	-37,994.34	
<b>TOT</b>	<b>-34,132.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.73</b>	<b>192.86</b>	<b>-33,553.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,602.64	0.00	0.00	0.00	0.00	1,602.64	FIRE-AFFTON
PAY	-26,693.89	-1,602.64	0.00	0.00	282.97	141.48	-27,872.08	
<b>TOT</b>	<b>-26,693.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.97</b>	<b>141.48</b>	<b>-26,269.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.70	14.98	0.00	0.00	0.00	0.00	5.28	FIRE-AFFTON
PAY	-415.02	-14.98	0.00	0.00	4.30	2.15	-423.55	
<b>TOT</b>	<b>-424.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-418.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-AFFTON
PAY	-14.13	-0.35	0.00	0.00	0.14	0.07	-14.27	
<b>TOT</b>	<b>-14.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.92</b>	
ADJ	2,392.68	3,656.29	0.00	0.00	0.00	0.00	6,048.97	<b>AUTH TOTAL</b>
PAY	-63,657.65	-3,656.29	0.00	0.00	673.14	336.56	-66,304.24	
<b>TOT</b>	<b>-61,264.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.14</b>	<b>336.56</b>	<b>-60,255.27</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	2.76	0.00	0.00	0.00	0.00	6.77	FIRE-KINLOCH
PAY	-52.01	-2.76	0.00	0.00	0.55	0.27	-53.95	
<b>TOT</b>	<b>-48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-47.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.04	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-1.16	-0.04	0.00	0.00	0.01	0.01	-1.18	
<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	3.98	2.80	0.00	0.00	0.00	0.00	6.78	<b>AUTH TOTAL</b>
PAY	-53.17	-2.80	0.00	0.00	0.56	0.28	-55.13	
<b>TOT</b>	<b>-49.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-48.35</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 539  
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	1,908.16	934.80	0.00	0.00	0.00	0.00	2,842.96	FIRE-LEMAY
PAY	-16,798.57	-934.80	0.00	0.00	177.34	88.66	-17,467.37	
<b>TOT</b>	<b>-14,890.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.34</b>	<b>88.66</b>	<b>-14,624.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	918.16	0.00	0.00	0.00	0.00	918.16	FIRE-LEMAY
PAY	-15,667.88	-918.16	0.00	0.00	165.86	82.93	-16,337.25	
<b>TOT</b>	<b>-15,667.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.86</b>	<b>82.93</b>	<b>-15,419.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.78	29.01	0.00	0.00	0.00	0.00	10.23	FIRE-LEMAY
PAY	-804.01	-29.01	0.00	0.00	8.33	4.17	-820.52	
<b>TOT</b>	<b>-822.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>4.17</b>	<b>-810.29</b>	
<hr/>								
ADJ	1,889.38	1,881.97	0.00	0.00	0.00	0.00	3,771.35	<b>AUTH TOTAL</b>
PAY	-33,270.46	-1,881.97	0.00	0.00	351.53	175.76	-34,625.14	
<b>TOT</b>	<b>-31,381.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.53</b>	<b>175.76</b>	<b>-30,853.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,487.46	2,184.84	0.00	0.00	0.00	0.00	4,672.30	FIRE-METRO NORTH
PAY	-38,312.46	-2,184.84	0.00	0.00	404.97	202.48	-39,889.85	
<b>TOT</b>	<b>-35,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.97</b>	<b>202.48</b>	<b>-35,217.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,649.64	0.00	0.00	0.00	0.00	2,649.64	FIRE-METRO NORTH
PAY	-42,419.81	-2,649.64	0.00	0.00	450.70	225.35	-44,393.40	
<b>TOT</b>	<b>-42,419.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.70</b>	<b>225.35</b>	<b>-41,743.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	2.11	0.00	0.00	0.00	0.00	0.75	FIRE-METRO NORTH
PAY	-58.35	-2.11	0.00	0.00	0.60	0.30	-59.56	
<b>TOT</b>	<b>-59.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-58.81</b>	
<hr/>								
ADJ	2,486.10	4,836.59	0.00	0.00	0.00	0.00	7,322.69	<b>AUTH TOTAL</b>
PAY	-80,790.62	-4,836.59	0.00	0.00	856.27	428.13	-84,342.81	
<b>TOT</b>	<b>-78,304.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.27</b>	<b>428.13</b>	<b>-77,020.12</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 540  
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	4,702.79	3,119.66	0.00	0.00	0.00	0.00	7,822.45	FIRE-RIVERVIEW
PAY	-53,791.80	-3,119.66	0.00	0.00	569.12	284.56	-56,057.78	
<b>TOT</b>	<b>-49,089.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.12</b>	<b>284.56</b>	<b>-48,235.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.16	3,159.79	0.00	0.00	0.00	0.00	2,933.63	FIRE-RIVERVIEW
PAY	-62,560.84	-3,159.79	0.00	0.00	657.21	328.60	-64,734.82	
<b>TOT</b>	<b>-62,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.21</b>	<b>328.60</b>	<b>-61,801.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	7.38	0.00	0.00	0.00	0.00	2.60	FIRE-RIVERVIEW
PAY	-204.44	-7.38	0.00	0.00	2.11	1.06	-208.65	
<b>TOT</b>	<b>-209.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-206.05</b>	
<hr/>								
ADJ	4,471.85	6,286.83	0.00	0.00	0.00	0.00	10,758.68	<b>AUTH TOTAL</b>
PAY	-116,557.08	-6,286.83	0.00	0.00	1,228.44	614.22	-121,001.25	
<b>TOT</b>	<b>-112,085.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.44</b>	<b>614.22</b>	<b>-110,242.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,393.42	1,946.68	0.00	0.00	0.00	0.00	5,340.10	FIRE-NORTHEAST AMBU
PAY	-34,383.78	-1,946.68	0.00	0.00	363.31	181.65	-35,785.50	
<b>TOT</b>	<b>-30,990.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.31</b>	<b>181.65</b>	<b>-30,445.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,288.94	2,801.97	0.00	0.00	0.00	0.00	513.03	FIRE-NORTHEAST AMBU
PAY	-48,717.30	-2,801.97	0.00	0.00	515.19	257.60	-50,746.48	
<b>TOT</b>	<b>-51,006.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.19</b>	<b>257.60</b>	<b>-50,233.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.11	3.26	0.00	0.00	0.00	0.00	1.15	FIRE-NORTHEAST AMBU
PAY	-90.37	-3.26	0.00	0.00	0.93	0.47	-92.23	
<b>TOT</b>	<b>-92.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-91.08</b>	
<hr/>								
ADJ	1,102.37	4,751.91	0.00	0.00	0.00	0.00	5,854.28	<b>AUTH TOTAL</b>
PAY	-83,191.45	-4,751.91	0.00	0.00	879.43	439.72	-86,624.21	
<b>TOT</b>	<b>-82,089.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.43</b>	<b>439.72</b>	<b>-80,769.93</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 541  
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	4,940.71	5,972.53	0.00	0.00	0.00	0.00	10,913.24	FIRE-FLORISSANT V
PAY	-103,760.99	-5,972.53	0.00	0.00	1,097.34	548.66	-108,087.52	
TOT	-98,820.28	0.00	0.00	0.00	1,097.34	548.66	-97,174.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.20	4,899.87	0.00	0.00	0.00	0.00	4,875.67	FIRE-FLORISSANT V
PAY	-89,797.29	-4,899.87	0.00	0.00	946.97	473.49	-93,276.70	
TOT	-89,821.49	0.00	0.00	0.00	946.97	473.49	-88,401.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.98	21.59	0.00	0.00	0.00	0.00	7.61	FIRE-FLORISSANT V
PAY	-598.24	-21.59	0.00	0.00	6.20	3.10	-610.53	
TOT	-612.22	0.00	0.00	0.00	6.20	3.10	-602.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-FLORISSANT V
PAY	-14.40	-0.36	0.00	0.00	0.14	0.07	-14.55	
TOT	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	
ADJ	4,902.53	10,894.35	0.00	0.00	0.00	0.00	15,796.88	<b>AUTH TOTAL</b>
PAY	-194,170.92	-10,894.35	0.00	0.00	2,050.65	1,025.32	-201,989.30	
TOT	-189,268.39	0.00	0.00	0.00	2,050.65	1,025.32	-186,192.42	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,073.80	2,763.57	0.00	0.00	0.00	0.00	-2,310.23	FIRE-ROBERTSON
PAY	-46,291.68	-2,763.57	0.00	0.00	490.56	245.28	-48,319.41	
TOT	-51,365.48	0.00	0.00	0.00	490.56	245.28	-50,629.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.02	0.00	0.00	0.00	0.00	57.02	FIRE-ROBERTSON
PAY	-872.57	-57.02	0.00	0.00	9.30	4.65	-915.64	
TOT	-872.57	0.00	0.00	0.00	9.30	4.65	-858.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.76	39.79	0.00	0.00	0.00	0.00	14.03	FIRE-ROBERTSON
PAY	-1,102.60	-39.79	0.00	0.00	11.43	5.71	-1,125.25	
TOT	-1,128.36	0.00	0.00	0.00	11.43	5.71	-1,111.22	
ADJ	-5,099.56	2,860.38	0.00	0.00	0.00	0.00	-2,239.18	<b>AUTH TOTAL</b>
PAY	-48,266.85	-2,860.38	0.00	0.00	511.29	255.64	-50,360.30	
TOT	-53,366.41	0.00	0.00	0.00	511.29	255.64	-52,599.48	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 542  
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	1,595.04	1,348.01	0.00	0.00	0.00	0.00	2,943.05	FIRE-MID COUNTY
PAY	-22,982.54	-1,348.01	0.00	0.00	243.31	121.65	-23,965.59	
<b>TOT</b>	<b>-21,387.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.31</b>	<b>121.65</b>	<b>-21,022.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,795.82	0.00	0.00	0.00	0.00	1,795.82	FIRE-MID COUNTY
PAY	-31,431.01	-1,795.82	0.00	0.00	332.27	166.14	-32,728.42	
<b>TOT</b>	<b>-31,431.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.27</b>	<b>166.14</b>	<b>-30,932.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.22	52.84	0.00	0.00	0.00	0.00	18.62	FIRE-MID COUNTY
PAY	-1,464.46	-52.84	0.00	0.00	15.17	7.58	-1,494.55	
<b>TOT</b>	<b>-1,498.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.17</b>	<b>7.58</b>	<b>-1,475.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-MID COUNTY
PAY	-18.58	-0.46	0.00	0.00	0.19	0.09	-18.76	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.30</b>	
ADJ	1,560.82	3,197.13	0.00	0.00	0.00	0.00	4,757.95	<b>AUTH TOTAL</b>
PAY	-55,896.59	-3,197.13	0.00	0.00	590.94	295.46	-58,207.32	
<b>TOT</b>	<b>-54,335.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.94</b>	<b>295.46</b>	<b>-53,449.37</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,358.01	1,173.11	0.00	0.00	0.00	0.00	2,531.12	FIRE-PATTONVILLE
PAY	-21,118.30	-1,173.11	0.00	0.00	222.91	111.46	-21,957.04	
<b>TOT</b>	<b>-19,760.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.91</b>	<b>111.46</b>	<b>-19,425.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,721.08	0.00	0.00	0.00	0.00	1,721.08	FIRE-PATTONVILLE
PAY	-26,121.29	-1,721.08	0.00	0.00	278.42	139.22	-27,424.73	
<b>TOT</b>	<b>-26,121.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.42</b>	<b>139.22</b>	<b>-25,703.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.90	121.86	0.00	0.00	0.00	0.00	42.96	FIRE-PATTONVILLE
PAY	-3,377.10	-121.86	0.00	0.00	34.99	17.50	-3,446.47	
<b>TOT</b>	<b>-3,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.99</b>	<b>17.50</b>	<b>-3,403.51</b>	
ADJ	1,279.11	3,016.05	0.00	0.00	0.00	0.00	4,295.16	<b>AUTH TOTAL</b>
PAY	-50,616.69	-3,016.05	0.00	0.00	536.32	268.18	-52,828.24	
<b>TOT</b>	<b>-49,337.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.32</b>	<b>268.18</b>	<b>-48,533.08</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 543  
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	3,786.45	1,713.49	0.00	0.00	0.00	0.00	5,499.94	FIRE-MARYLAND HTS
PAY	-30,418.63	-1,713.49	0.00	0.00	321.32	160.66	-31,650.14	
<b>TOT</b>	<b>-26,632.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.32</b>	<b>160.66</b>	<b>-26,150.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,110.27	0.00	0.00	0.00	0.00	1,110.27	FIRE-MARYLAND HTS
PAY	-18,006.72	-1,110.27	0.00	0.00	191.17	95.58	-18,830.24	
<b>TOT</b>	<b>-18,006.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.17</b>	<b>95.58</b>	<b>-17,719.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.43	80.97	0.00	0.00	0.00	0.00	28.54	FIRE-MARYLAND HTS
PAY	-2,243.98	-80.97	0.00	0.00	23.25	11.62	-2,290.08	
<b>TOT</b>	<b>-2,296.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>11.62</b>	<b>-2,261.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-MARYLAND HTS
PAY	-60.40	-1.51	0.00	0.00	0.62	0.31	-60.98	
<b>TOT</b>	<b>-60.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-59.47</b>	
ADJ	3,734.02	2,906.24	0.00	0.00	0.00	0.00	6,640.26	<b>AUTH TOTAL</b>
PAY	-50,729.73	-2,906.24	0.00	0.00	536.36	268.17	-52,831.44	
<b>TOT</b>	<b>-46,995.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536.36</b>	<b>268.17</b>	<b>-46,191.18</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,820.88	4,560.42	0.00	0.00	0.00	0.00	9,381.30	FIRE-COMMUNITY
PAY	-80,495.52	-4,560.42	0.00	0.00	850.56	425.28	-83,780.10	
<b>TOT</b>	<b>-75,674.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.56</b>	<b>425.28</b>	<b>-74,398.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-812.64	5,873.76	0.00	0.00	0.00	0.00	5,061.12	FIRE-COMMUNITY
PAY	-96,126.90	-5,873.76	0.00	0.00	1,020.01	510.00	-100,470.65	
<b>TOT</b>	<b>-96,939.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.01</b>	<b>510.00</b>	<b>-95,409.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.49	37.82	0.00	0.00	0.00	0.00	13.33	FIRE-COMMUNITY
PAY	-1,048.12	-37.82	0.00	0.00	10.86	5.43	-1,069.65	
<b>TOT</b>	<b>-1,072.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.43</b>	<b>-1,056.32</b>	
ADJ	3,983.75	10,472.00	0.00	0.00	0.00	0.00	14,455.75	<b>AUTH TOTAL</b>
PAY	-177,670.54	-10,472.00	0.00	0.00	1,881.43	940.71	-185,320.40	
<b>TOT</b>	<b>-173,686.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881.43</b>	<b>940.71</b>	<b>-170,864.65</b>	

Apr. 03, 2018  
02:31 PM

**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2017**  
**BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18**

PAGE: 544  
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	2,346.89	1,921.73	0.00	0.00	0.00	0.00	4,268.62	FIRE-SPANISH LAKE
PAY	-33,175.96	-1,921.73	0.00	0.00	350.98	175.49	-34,571.22	
<b>TOT</b>	<b>-30,829.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.98</b>	<b>175.49</b>	<b>-30,302.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,649.72	0.00	0.00	0.00	0.00	2,649.72	FIRE-SPANISH LAKE
PAY	-57,838.39	-2,649.72	0.00	0.00	604.88	302.44	-59,580.79	
<b>TOT</b>	<b>-57,838.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>604.88</b>	<b>302.44</b>	<b>-56,931.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	2.33	0.00	0.00	0.00	0.00	0.82	FIRE-SPANISH LAKE
PAY	-64.64	-2.33	0.00	0.00	0.67	0.33	-65.97	
<b>TOT</b>	<b>-66.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-65.15</b>	
<hr/>								
ADJ	2,345.38	4,573.78	0.00	0.00	0.00	0.00	6,919.16	<b>AUTH TOTAL</b>
PAY	-91,078.99	-4,573.78	0.00	0.00	956.53	478.26	-94,217.98	
<b>TOT</b>	<b>-88,733.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>956.53</b>	<b>478.26</b>	<b>-87,298.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,516.17	4,690.74	0.00	0.00	0.00	0.00	9,206.91	FIRE-BLACK JACK
PAY	-80,745.24	-4,690.74	0.00	0.00	854.36	427.18	-84,154.44	
<b>TOT</b>	<b>-76,229.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.36</b>	<b>427.18</b>	<b>-74,947.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,125.34	0.00	0.00	0.00	0.00	4,125.34	FIRE-BLACK JACK
PAY	-77,761.49	-4,125.34	0.00	0.00	818.86	409.44	-80,658.53	
<b>TOT</b>	<b>-77,761.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818.86</b>	<b>409.44</b>	<b>-76,533.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.78	13.56	0.00	0.00	0.00	0.00	4.78	FIRE-BLACK JACK
PAY	-375.69	-13.56	0.00	0.00	3.90	1.95	-383.40	
<b>TOT</b>	<b>-384.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-378.62</b>	
<hr/>								
ADJ	4,507.39	8,829.64	0.00	0.00	0.00	0.00	13,337.03	<b>AUTH TOTAL</b>
PAY	-158,882.42	-8,829.64	0.00	0.00	1,677.12	838.57	-165,196.37	
<b>TOT</b>	<b>-154,375.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,677.12</b>	<b>838.57</b>	<b>-151,859.34</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 545  
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	5,206.88	3,481.40	0.00	0.00	0.00	0.00	8,688.28	FIRE-MEHLVILLE
PAY	-64,042.86	-3,481.40	0.00	0.00	675.24	337.62	-66,511.40	
<b>TOT</b>	<b>-58,835.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675.24</b>	<b>337.62</b>	<b>-57,823.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.52	2,399.10	0.00	0.00	0.00	0.00	2,280.58	FIRE-MEHLVILLE
PAY	-43,048.98	-2,399.10	0.00	0.00	454.48	227.24	-44,766.36	
<b>TOT</b>	<b>-43,167.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.48</b>	<b>227.24</b>	<b>-42,485.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.20	91.44	0.00	0.00	0.00	0.00	32.24	FIRE-MEHLVILLE
PAY	-2,534.04	-91.44	0.00	0.00	26.25	13.13	-2,586.10	
<b>TOT</b>	<b>-2,593.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.25</b>	<b>13.13</b>	<b>-2,553.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	-21.44	-0.54	0.00	0.00	0.22	0.11	-21.65	
<b>TOT</b>	<b>-21.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.11</b>	
ADJ	5,029.16	5,972.48	0.00	0.00	0.00	0.00	11,001.64	<b>AUTH TOTAL</b>
PAY	-109,647.32	-5,972.48	0.00	0.00	1,156.19	578.10	-113,885.51	
<b>TOT</b>	<b>-104,618.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.19</b>	<b>578.10</b>	<b>-102,883.87</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	996.01	924.66	0.00	0.00	0.00	0.00	1,920.67	FIRE-WEST OVERLAND
PAY	-15,499.08	-924.66	0.00	0.00	164.24	82.12	-16,177.38	
<b>TOT</b>	<b>-14,503.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.24</b>	<b>82.12</b>	<b>-14,256.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	467.58	0.00	0.00	0.00	0.00	467.58	FIRE-WEST OVERLAND
PAY	-7,573.58	-467.58	0.00	0.00	80.42	40.21	-7,920.53	
<b>TOT</b>	<b>-7,573.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.42</b>	<b>40.21</b>	<b>-7,452.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.24	32.80	0.00	0.00	0.00	0.00	11.56	FIRE-WEST OVERLAND
PAY	-908.93	-32.80	0.00	0.00	9.42	4.70	-927.61	
<b>TOT</b>	<b>-930.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.70</b>	<b>-916.05</b>	
ADJ	974.77	1,425.04	0.00	0.00	0.00	0.00	2,399.81	<b>AUTH TOTAL</b>
PAY	-23,981.59	-1,425.04	0.00	0.00	254.08	127.03	-25,025.52	
<b>TOT</b>	<b>-23,006.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.08</b>	<b>127.03</b>	<b>-22,625.71</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 546  
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	2,966.05	3,145.58	0.00	0.00	0.00	0.00	6,111.63	FIRE-METRO WEST
PAY	-56,607.14	-3,145.58	0.00	0.00	597.53	298.77	-58,856.42	
<b>TOT</b>	<b>-53,641.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.53</b>	<b>298.77</b>	<b>-52,744.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.68	3,628.05	0.00	0.00	0.00	0.00	3,291.37	FIRE-METRO WEST
PAY	-62,220.88	-3,628.05	0.00	0.00	658.49	329.24	-64,861.20	
<b>TOT</b>	<b>-62,557.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.49</b>	<b>329.24</b>	<b>-61,569.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.66	65.89	0.00	0.00	0.00	0.00	23.23	FIRE-METRO WEST
PAY	-1,826.08	-65.89	0.00	0.00	18.92	9.46	-1,863.59	
<b>TOT</b>	<b>-1,868.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.92</b>	<b>9.46</b>	<b>-1,840.36</b>	
<hr/>								
ADJ	2,586.71	6,839.52	0.00	0.00	0.00	0.00	9,426.23	<b>AUTH TOTAL</b>
PAY	-120,654.10	-6,839.52	0.00	0.00	1,274.94	637.47	-125,581.21	
<b>TOT</b>	<b>-118,067.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,274.94</b>	<b>637.47</b>	<b>-116,154.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,623.46	3,300.61	0.00	0.00	0.00	0.00	4,924.07	FIRE-MONARCH
PAY	-61,511.49	-3,300.61	0.00	0.00	648.12	324.06	-63,839.92	
<b>TOT</b>	<b>-59,888.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648.12</b>	<b>324.06</b>	<b>-58,915.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,976.12	2,649.08	0.00	0.00	0.00	0.00	-1,327.04	FIRE-MONARCH
PAY	-44,385.24	-2,649.08	0.00	0.00	470.34	235.18	-46,328.80	
<b>TOT</b>	<b>-48,361.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.34</b>	<b>235.18</b>	<b>-47,655.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.55	65.71	0.00	0.00	0.00	0.00	23.16	FIRE-MONARCH
PAY	-1,821.05	-65.71	0.00	0.00	18.87	9.44	-1,858.45	
<b>TOT</b>	<b>-1,863.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.87</b>	<b>9.44</b>	<b>-1,835.29</b>	
<hr/>								
ADJ	-2,395.21	6,015.40	0.00	0.00	0.00	0.00	3,620.19	<b>AUTH TOTAL</b>
PAY	-107,717.78	-6,015.40	0.00	0.00	1,137.33	568.68	-112,027.17	
<b>TOT</b>	<b>-110,112.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,137.33</b>	<b>568.68</b>	<b>-108,406.98</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 547  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,762.98	1,804.37	0.00	0.00	0.00	0.00	3,567.35	FIRE-CREVE COEUR
PAY	-32,414.82	-1,804.37	0.00	0.00	342.19	171.09	-33,705.91	
<b>TOT</b>	<b>-30,651.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.19</b>	<b>171.09</b>	<b>-30,138.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.80	3,880.85	0.00	0.00	0.00	0.00	3,837.05	FIRE-CREVE COEUR
PAY	-68,173.20	-3,880.85	0.00	0.00	720.54	360.27	-70,973.24	
<b>TOT</b>	<b>-68,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.54</b>	<b>360.27</b>	<b>-67,136.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.38	51.55	0.00	0.00	0.00	0.00	18.17	FIRE-CREVE COEUR
PAY	-1,428.63	-51.55	0.00	0.00	14.81	7.40	-1,457.97	
<b>TOT</b>	<b>-1,462.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.81</b>	<b>7.40</b>	<b>-1,439.80</b>	
<b>AUTH TOTAL</b>								
ADJ	1,685.80	5,736.77	0.00	0.00	0.00	0.00	7,422.57	
PAY	-102,016.65	-5,736.77	0.00	0.00	1,077.54	538.76	-106,137.12	
<b>TOT</b>	<b>-100,330.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077.54</b>	<b>538.76</b>	<b>-98,714.55</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,328.73	2,019.58	0.00	0.00	0.00	0.00	3,348.31	FIRE-FENTON
PAY	-35,363.70	-2,019.58	0.00	0.00	373.84	186.92	-36,822.52	
<b>TOT</b>	<b>-34,034.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.84</b>	<b>186.92</b>	<b>-33,474.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.68	1,638.20	0.00	0.00	0.00	0.00	1,614.52	FIRE-FENTON
PAY	-29,112.51	-1,638.20	0.00	0.00	307.51	153.75	-30,289.45	
<b>TOT</b>	<b>-29,136.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.51</b>	<b>153.75</b>	<b>-28,674.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-103.98	160.59	0.00	0.00	0.00	0.00	56.61	FIRE-FENTON
PAY	-4,450.46	-160.59	0.00	0.00	46.11	23.05	-4,541.89	
<b>TOT</b>	<b>-4,554.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.11</b>	<b>23.05</b>	<b>-4,485.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	FIRE-FENTON
PAY	-355.71	-6.04	0.00	0.00	3.62	1.81	-356.32	
<b>TOT</b>	<b>-355.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.81</b>	<b>-350.28</b>	
<b>AUTH TOTAL</b>								
ADJ	1,201.07	3,824.41	0.00	0.00	0.00	0.00	5,025.48	
PAY	-69,282.38	-3,824.41	0.00	0.00	731.08	365.53	-72,010.18	
<b>TOT</b>	<b>-68,081.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.08</b>	<b>365.53</b>	<b>-66,984.70</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 548  
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	556.11	1,454.94	0.00	0.00	0.00	0.00	2,011.05	FIRE-WEST CO EMS
PAY	-25,512.61	-1,454.94	0.00	0.00	269.68	134.83	-26,563.04	
<b>TOT</b>	<b>-24,956.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.68</b>	<b>134.83</b>	<b>-24,551.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,069.93	0.00	0.00	0.00	0.00	2,069.93	FIRE-WEST CO EMS
PAY	-37,261.39	-2,069.93	0.00	0.00	393.31	196.66	-38,741.35	
<b>TOT</b>	<b>-37,261.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.31</b>	<b>196.66</b>	<b>-36,671.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.41	19.17	0.00	0.00	0.00	0.00	6.76	FIRE-WEST CO EMS
PAY	-531.26	-19.17	0.00	0.00	5.50	2.76	-542.17	
<b>TOT</b>	<b>-543.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.76</b>	<b>-535.41</b>	
<hr/>								
ADJ	543.70	3,544.04	0.00	0.00	0.00	0.00	4,087.74	<b>AUTH TOTAL</b>
PAY	-63,305.26	-3,544.04	0.00	0.00	668.49	334.25	-65,846.56	
<b>TOT</b>	<b>-62,761.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.49</b>	<b>334.25</b>	<b>-61,758.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	396.41	658.21	0.00	0.00	0.00	0.00	1,054.62	FIRE-VALLEY PARK
PAY	-12,125.78	-658.21	0.00	0.00	127.84	63.92	-12,592.23	
<b>TOT</b>	<b>-11,729.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.84</b>	<b>63.92</b>	<b>-11,537.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.11	457.08	0.00	0.00	0.00	0.00	312.97	FIRE-VALLEY PARK
PAY	-8,879.48	-457.08	0.00	0.00	93.36	46.69	-9,196.51	
<b>TOT</b>	<b>-9,023.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.36</b>	<b>46.69</b>	<b>-8,883.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.36	22.19	0.00	0.00	0.00	0.00	7.83	FIRE-VALLEY PARK
PAY	-614.83	-22.19	0.00	0.00	6.37	3.18	-627.47	
<b>TOT</b>	<b>-629.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-619.64</b>	
<hr/>								
ADJ	237.94	1,137.48	0.00	0.00	0.00	0.00	1,375.42	<b>AUTH TOTAL</b>
PAY	-21,620.09	-1,137.48	0.00	0.00	227.57	113.79	-22,416.21	
<b>TOT</b>	<b>-21,382.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.57</b>	<b>113.79</b>	<b>-21,040.79</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 549  
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	717.76	631.29	0.00	0.00	0.00	0.00	1,349.05	FIRE-EUREKA
PAY	-11,879.41	-631.29	0.00	0.00	125.10	62.56	-12,323.04	
<b>TOT</b>	<b>-11,161.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.10</b>	<b>62.56</b>	<b>-10,973.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.76	1,174.63	0.00	0.00	0.00	0.00	1,010.87	FIRE-EUREKA
PAY	-22,125.95	-1,174.63	0.00	0.00	233.01	116.50	-22,951.07	
<b>TOT</b>	<b>-22,289.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.01</b>	<b>116.50</b>	<b>-21,940.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	4.63	0.00	0.00	0.00	0.00	1.63	FIRE-EUREKA
PAY	-128.38	-4.63	0.00	0.00	1.33	0.66	-131.02	
<b>TOT</b>	<b>-131.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-129.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	FIRE-EUREKA
PAY	-95.58	-2.39	0.00	0.00	0.98	0.49	-96.50	
<b>TOT</b>	<b>-95.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-94.11</b>	
ADJ	551.00	1,812.94	0.00	0.00	0.00	0.00	2,363.94	<b>AUTH TOTAL</b>
PAY	-34,229.32	-1,812.94	0.00	0.00	360.42	180.21	-35,501.63	
<b>TOT</b>	<b>-33,678.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.42</b>	<b>180.21</b>	<b>-33,137.69</b>	
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-PACIFIC
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
<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>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
<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>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 550  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CC01 / CROSSINGS CID</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	737.46	0.00	0.00	0.00	0.00	737.46	CROSSINGS CID
PAY	-12,290.92	-737.46	0.00	0.00	130.28	65.14	-12,832.96	
<b>TOT</b>	<b>-12,290.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.28</b>	<b>65.14</b>	<b>-12,095.50</b>	
ADJ	0.00	737.46	0.00	0.00	0.00	0.00	737.46	AUTH TOTAL
PAY	-12,290.92	-737.46	0.00	0.00	130.28	65.14	-12,832.96	
<b>TOT</b>	<b>-12,290.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.28</b>	<b>65.14</b>	<b>-12,095.50</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.01	15.71	0.00	0.00	0.00	0.00	31.72	LIGHT-CASTLE POINT
PAY	-281.59	-15.71	0.00	0.00	2.98	1.49	-292.83	
<b>TOT</b>	<b>-265.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-261.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	LIGHT-CASTLE POINT
PAY	-247.64	-16.16	0.00	0.00	2.64	1.32	-259.84	
<b>TOT</b>	<b>-247.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-243.68</b>	
ADJ	16.01	31.87	0.00	0.00	0.00	0.00	47.88	AUTH TOTAL
PAY	-529.23	-31.87	0.00	0.00	5.62	2.81	-552.67	
<b>TOT</b>	<b>-513.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-504.79</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.54	17.06	0.00	0.00	0.00	0.00	40.60	LIGHT-GLASGOW
PAY	-301.40	-17.06	0.00	0.00	3.18	1.60	-313.68	
<b>TOT</b>	<b>-277.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.60</b>	<b>-273.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	LIGHT-GLASGOW
PAY	-883.89	-27.75	0.00	0.00	9.12	4.56	-897.96	
<b>TOT</b>	<b>-883.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.56</b>	<b>-870.21</b>	
ADJ	23.54	44.81	0.00	0.00	0.00	0.00	68.35	AUTH TOTAL
PAY	-1,185.29	-44.81	0.00	0.00	12.30	6.16	-1,211.64	
<b>TOT</b>	<b>-1,161.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.16</b>	<b>-1,143.29</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 551  
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	79.82	58.61	0.00	0.00	0.00	0.00	138.43	LIGHT-HANCOCK
PAY	-1,018.68	-58.61	0.00	0.00	10.78	5.38	-1,061.13	
TOT	-938.86	0.00	0.00	0.00	10.78	5.38	-922.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.86	0.00	0.00	0.00	0.00	60.86	LIGHT-HANCOCK
PAY	-1,025.99	-60.86	0.00	0.00	10.87	5.43	-1,070.55	
TOT	-1,025.99	0.00	0.00	0.00	10.87	5.43	-1,009.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	5.61	0.00	0.00	0.00	0.00	1.98	LIGHT-HANCOCK
PAY	-155.48	-5.61	0.00	0.00	1.61	0.81	-158.67	
TOT	-159.11	0.00	0.00	0.00	1.61	0.81	-156.69	
<hr/>								
ADJ	76.19	125.08	0.00	0.00	0.00	0.00	201.27	AUTH TOTAL
PAY	-2,200.15	-125.08	0.00	0.00	23.26	11.62	-2,290.35	
TOT	-2,123.96	0.00	0.00	0.00	23.26	11.62	-2,089.08	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-MERAMEC AMBL
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/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 552  
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	10.48	10.47	0.00	0.00	0.00	0.00	20.95	LIGHT-WHEATON-COOK
PAY	-190.77	-10.47	0.00	0.00	2.01	1.00	-198.23	
<b>TOT</b>	<b>-180.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-177.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	LIGHT-WHEATON-COOK
PAY	-196.46	-9.17	0.00	0.00	2.05	1.03	-202.55	
<b>TOT</b>	<b>-196.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-193.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.12	0.00	0.00	0.00	0.00	0.04	LIGHT-WHEATON-COOK
PAY	-3.42	-0.12	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.45</b>	
<hr/>								
ADJ	10.40	19.76	0.00	0.00	0.00	0.00	30.16	<b>AUTH TOTAL</b>
PAY	-390.65	-19.76	0.00	0.00	4.09	2.05	-404.27	
<b>TOT</b>	<b>-380.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-374.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,400.02	267.63	0.00	0.00	0.00	0.00	22,667.65	CTY-UNINCORPORATED
PAY	-17,868.75	-267.63	0.00	0.00	181.36	0.00	-17,955.02	
<b>TOT</b>	<b>4,531.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.36</b>	<b>0.00</b>	<b>4,712.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-25,520.08	255.20	0.00	-25,264.88	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,520.08</b>	<b>255.20</b>	<b>0.00</b>	<b>-25,264.88</b>	
<hr/>								
ADJ	22,400.02	267.63	0.00	0.00	0.00	0.00	22,667.65	<b>AUTH TOTAL</b>
PAY	-17,868.75	-267.63	0.00	-25,520.08	436.56	0.00	-43,219.90	
<b>TOT</b>	<b>4,531.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,520.08</b>	<b>436.56</b>	<b>0.00</b>	<b>-20,552.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 553  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-BELLERIVE
PAY	-118.90	-7.01	0.00	0.00	1.26	0.63	-124.02	
<b>TOT</b>	<b>-118.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-117.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-BELLERIVE
PAY	-32.90	-1.97	0.00	0.00	0.35	0.17	-34.35	
<b>TOT</b>	<b>-32.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-32.38</b>	
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	<b>AUTH TOTAL</b>
PAY	-151.80	-8.98	0.00	0.00	1.61	0.80	-158.37	
<b>TOT</b>	<b>-151.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-149.39</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.76	86.86	0.00	0.00	0.00	0.00	150.62	CTY-BEL NOR
PAY	-1,507.43	-86.86	0.00	0.00	15.94	7.97	-1,570.38	
<b>TOT</b>	<b>-1,443.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.94</b>	<b>7.97</b>	<b>-1,419.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.94	0.00	0.00	0.00	0.00	63.94	CTY-BEL NOR
PAY	-975.51	-63.94	0.00	0.00	10.40	5.20	-1,023.85	
<b>TOT</b>	<b>-975.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.20</b>	<b>-959.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL NOR
<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	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-278.50	2.79	0.00	-275.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.50</b>	<b>2.79</b>	<b>0.00</b>	<b>-260.71</b>	
ADJ	63.76	150.80	0.00	15.00	0.00	0.00	229.56	<b>AUTH TOTAL</b>
PAY	-2,482.94	-150.80	0.00	-418.50	30.53	13.17	-3,008.54	
<b>TOT</b>	<b>-2,419.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.50</b>	<b>30.53</b>	<b>13.17</b>	<b>-2,778.98</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 554  
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	39.28	0.00	0.00	0.00	0.00	39.28	CTY-BEL RIDGE
PAY	-700.82	-39.28	0.00	0.00	7.40	3.70	-729.00	
TOT	-700.82	0.00	0.00	0.00	7.40	3.70	-689.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	0.00	39.28	0.00	0.00	0.00	0.00	39.28	AUTH TOTAL
PAY	-700.82	-39.28	0.00	-700.00	14.40	3.70	-1,422.00	
TOT	-700.82	0.00	0.00	-700.00	14.40	3.70	-1,382.72	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	912.30	445.33	0.00	0.00	0.00	0.00	1,357.63	CTY-BERKELEY
PAY	-7,748.48	-445.33	0.00	0.00	81.93	40.97	-8,070.91	
TOT	-6,836.18	0.00	0.00	0.00	81.93	40.97	-6,713.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	674.01	0.00	0.00	0.00	0.00	674.01	CTY-BERKELEY
PAY	-11,251.25	-674.01	0.00	0.00	119.25	59.63	-11,746.38	
TOT	-11,251.25	0.00	0.00	0.00	119.25	59.63	-11,072.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.97	6.13	0.00	0.00	0.00	0.00	2.16	CTY-BERKELEY
PAY	-169.90	-6.13	0.00	0.00	1.76	0.88	-173.39	
TOT	-173.87	0.00	0.00	0.00	1.76	0.88	-171.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,376.69	23.77	0.00	-2,352.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,376.69	23.77	0.00	-2,352.92	
<hr/>								
ADJ	908.33	1,125.47	0.00	0.00	0.00	0.00	2,033.80	AUTH TOTAL
PAY	-19,169.63	-1,125.47	0.00	-2,376.69	226.71	101.48	-22,343.60	
TOT	-18,261.30	0.00	0.00	-2,376.69	226.71	101.48	-20,309.80	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 555  
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	4.57	3.52	0.00	0.00	0.00	0.00	8.09	CTY-BEVERLY HILLS
PAY	-64.64	-3.52	0.00	0.00	0.69	0.34	-67.13	
TOT	-60.07	0.00	0.00	0.00	0.69	0.34	-59.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-BEVERLY HILLS
PAY	-46.72	-2.99	0.00	0.00	0.50	0.24	-48.97	
TOT	-46.72	0.00	0.00	0.00	0.50	0.24	-45.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	4.57	6.51	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-111.36	-6.51	0.00	-112.00	2.31	0.58	-226.98	
TOT	-106.79	0.00	0.00	-112.00	2.31	0.58	-215.90	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	411.42	379.16	0.00	0.00	0.00	0.00	790.58	CTY-BRENTWOOD
PAY	-7,315.61	-379.16	0.00	0.00	76.95	38.48	-7,579.34	
TOT	-6,904.19	0.00	0.00	0.00	76.95	38.48	-6,788.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.06	360.25	0.00	0.00	0.00	0.00	360.19	CTY-BRENTWOOD
PAY	-2,150.45	-360.25	0.00	0.00	25.10	12.55	-2,473.05	
TOT	-2,150.51	0.00	0.00	0.00	25.10	12.55	-2,112.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,355.00	13.55	0.00	-1,341.45	
TOT	0.00	0.00	0.00	-1,305.00	13.55	0.00	-1,291.45	
ADJ	411.36	739.41	0.00	50.00	0.00	0.00	1,200.77	AUTH TOTAL
PAY	-9,466.06	-739.41	0.00	-2,555.00	127.60	51.03	-12,581.84	
TOT	-9,054.70	0.00	0.00	-2,505.00	127.60	51.03	-11,381.07	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 556  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.34	0.00	0.00	0.00	0.00	158.34	CTY-BRIDGETON
PAY	-2,253.99	-158.34	0.00	0.00	24.12	12.06	-2,376.15	
TOT	-2,253.99	0.00	0.00	0.00	24.12	12.06	-2,217.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	0.00	158.34	0.00	0.00	0.00	0.00	158.34	AUTH TOTAL
PAY	-2,253.99	-158.34	0.00	-672.00	30.84	12.06	-3,041.43	
TOT	-2,253.99	0.00	0.00	-672.00	30.84	12.06	-2,883.09	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.85	15.60	0.00	0.00	0.00	0.00	26.45	CTY-CALVERTON PARK
PAY	-276.52	-15.60	0.00	0.00	2.93	1.46	-287.73	
TOT	-265.67	0.00	0.00	0.00	2.93	1.46	-261.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	CTY-CALVERTON PARK
PAY	-242.38	-12.91	0.00	0.00	2.55	1.27	-251.47	
TOT	-242.38	0.00	0.00	0.00	2.55	1.27	-238.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-198.00	0.00	0.00	0.00	0.00	0.00	-198.00	CTY-CALVERTON PARK
PAY	-375.00	0.00	0.00	0.00	3.75	0.00	-371.25	
TOT	-573.00	0.00	0.00	0.00	3.75	0.00	-569.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-187.15	28.51	0.00	0.00	0.00	0.00	-158.64	AUTH TOTAL
PAY	-893.90	-28.51	0.00	-196.00	11.19	2.73	-1,104.49	
TOT	-1,081.05	0.00	0.00	-196.00	11.19	2.73	-1,263.13	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 557  
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	38.67	11.00	0.00	0.00	0.00	0.00	49.67	CTY-CHARLACK
PAY	-198.28	-11.00	0.00	0.00	2.09	1.05	-206.14	
TOT	-159.61	0.00	0.00	0.00	2.09	1.05	-156.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	CTY-CHARLACK
PAY	-178.46	-8.82	0.00	0.00	1.87	0.93	-184.48	
TOT	-178.46	0.00	0.00	0.00	1.87	0.93	-175.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHARLACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	38.67	19.82	0.00	0.00	0.00	0.00	58.49	AUTH TOTAL
PAY	-376.74	-19.82	0.00	-168.00	5.64	1.98	-556.94	
TOT	-338.07	0.00	0.00	-168.00	5.64	1.98	-498.45	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.56	442.50	0.00	0.00	0.00	0.00	247.94	CTY-CLAYTON
PAY	-8,491.28	-442.50	0.00	0.00	89.34	44.67	-8,799.77	
TOT	-8,685.84	0.00	0.00	0.00	89.34	44.67	-8,551.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,353.78	1,279.60	0.00	0.00	0.00	0.00	-2,074.18	CTY-CLAYTON
PAY	-32,697.42	-1,279.60	0.00	0.00	339.77	169.89	-33,467.36	
TOT	-36,051.20	0.00	0.00	0.00	339.77	169.89	-35,541.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	-3,548.34	1,722.10	0.00	0.00	0.00	0.00	-1,826.24	AUTH TOTAL
PAY	-41,188.70	-1,722.10	0.00	-392.00	433.03	214.56	-42,655.21	
TOT	-44,737.04	0.00	0.00	-392.00	433.03	214.56	-44,481.45	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 558  
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	37.85	52.44	0.00	0.00	0.00	0.00	90.29	CTY-COUNTRY CLUB H
PAY	-880.45	-52.44	0.00	0.00	9.32	4.66	-918.91	
<b>TOT</b>	<b>-842.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-828.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.80	0.00	0.00	0.00	0.00	139.80	CTY-COUNTRY CLUB H
PAY	-2,438.43	-139.80	0.00	0.00	25.78	12.89	-2,539.56	
<b>TOT</b>	<b>-2,438.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>12.89</b>	<b>-2,399.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	1.52	0.00	0.00	0.00	0.00	0.53	CTY-COUNTRY CLUB H
PAY	-42.17	-1.52	0.00	0.00	0.44	0.22	-43.03	
<b>TOT</b>	<b>-43.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-42.50</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-COUNTRY CLUB H
<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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-236.00	2.36	0.00	-233.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.00</b>	<b>2.36</b>	<b>0.00</b>	<b>-229.64</b>	
<hr/>								
ADJ	36.86	193.76	0.00	4.00	0.00	0.00	234.62	<b>AUTH TOTAL</b>
PAY	-3,361.05	-193.76	0.00	-516.00	40.70	17.77	-4,012.34	
<b>TOT</b>	<b>-3,324.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-512.00</b>	<b>40.70</b>	<b>17.77</b>	<b>-3,777.72</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 559  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-CRYSTAL LAKE P
PAY	-178.73	-10.72	0.00	0.00	1.90	0.94	-186.61	
<b>TOT</b>	<b>-178.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-175.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	CTY-CRYSTAL LAKE P
PAY	-295.36	-17.72	0.00	0.00	3.13	1.57	-308.38	
<b>TOT</b>	<b>-295.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-290.66</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-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	28.44	0.00	0.00	0.00	0.00	28.44	<b>AUTH TOTAL</b>
PAY	-474.09	-28.44	0.00	-50.00	5.53	2.51	-544.49	
<b>TOT</b>	<b>-474.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>5.53</b>	<b>2.51</b>	<b>-516.05</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	-252.00	2.52	0.00	-249.48	CTY-DES PERES
<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>	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.47	35.67	0.00	0.00	0.00	0.00	19.20	CTY-ELLISVILLE
PAY	-639.85	-35.67	0.00	0.00	6.76	3.38	-665.38	
<b>TOT</b>	<b>-656.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-646.18</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>	
ADJ	-16.47	35.67	0.00	0.00	0.00	0.00	19.20	<b>AUTH TOTAL</b>
PAY	-639.85	-35.67	0.00	-336.00	10.12	3.38	-998.02	
<b>TOT</b>	<b>-656.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>10.12</b>	<b>3.38</b>	<b>-978.82</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 560  
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	1,126.21	972.50	0.00	0.00	0.00	0.00	2,098.71	CTY-FERGUSON
PAY	-17,037.61	-972.50	0.00	0.00	180.11	90.05	-17,739.95	
TOT	-15,911.40	0.00	0.00	0.00	180.11	90.05	-15,641.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-790.40	1,299.81	0.00	0.00	0.00	0.00	509.41	CTY-FERGUSON
PAY	-22,490.17	-1,299.81	0.00	0.00	237.90	118.95	-23,433.13	
TOT	-23,280.57	0.00	0.00	0.00	237.90	118.95	-22,923.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,470.38	34.70	0.00	-3,435.68	
TOT	0.00	0.00	0.00	-3,638.38	34.70	0.00	-3,603.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	107.50	0.00	0.00	107.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,157.50	21.58	0.00	-2,135.92	
TOT	0.00	0.00	0.00	-2,050.00	21.58	0.00	-2,028.42	
ADJ	335.81	2,272.31	0.00	-60.50	0.00	0.00	2,547.62	AUTH TOTAL
PAY	-39,527.78	-2,272.31	0.00	-5,627.88	474.29	209.00	-46,744.68	
TOT	-39,191.97	0.00	0.00	-5,688.38	474.29	209.00	-44,197.06	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.63	0.00	0.00	0.00	0.00	39.63	CTY-FLORDELL HIL
PAY	-664.88	-39.63	0.00	0.00	7.05	3.52	-693.94	
TOT	-664.88	0.00	0.00	0.00	7.05	3.52	-654.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-249.20	2.49	0.00	-246.71	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-249.20	2.49	0.00	-246.71	
ADJ	0.00	39.63	0.00	0.00	0.00	0.00	39.63	AUTH TOTAL
PAY	-664.88	-39.63	0.00	-249.20	9.54	3.52	-940.65	
TOT	-664.88	0.00	0.00	-249.20	9.54	3.52	-901.02	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 561  
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	12,639.05	122.70	0.00	0.00	0.00	0.00	12,761.75	CTY-FLORISSANT
PAY	-2,286.12	-122.70	0.00	0.00	24.09	0.00	-2,384.73	
<b>TOT</b>	<b>10,352.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>0.00</b>	<b>10,377.02</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	-6,580.00	65.80	0.00	-6,514.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,608.00</b>	<b>65.80</b>	<b>0.00</b>	<b>-6,542.20</b>	
ADJ	12,639.05	122.70	0.00	-28.00	0.00	0.00	12,733.75	<b>AUTH TOTAL</b>
PAY	-2,286.12	-122.70	0.00	-6,580.00	89.89	0.00	-8,898.93	
<b>TOT</b>	<b>10,352.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,608.00</b>	<b>89.89</b>	<b>0.00</b>	<b>3,834.82</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.77	80.57	0.00	0.00	0.00	0.00	67.80	CTY-FRONTENAC
PAY	-1,570.05	-80.57	0.00	0.00	16.51	8.25	-1,625.86	
<b>TOT</b>	<b>-1,582.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.25</b>	<b>-1,558.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.12	261.66	0.00	0.00	0.00	0.00	25.54	CTY-FRONTENAC
PAY	-4,131.70	-261.66	0.00	0.00	43.94	21.97	-4,327.45	
<b>TOT</b>	<b>-4,367.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.94</b>	<b>21.97</b>	<b>-4,301.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FRONTENAC
<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	-248.89	342.23	0.00	0.00	0.00	0.00	93.34	<b>AUTH TOTAL</b>
PAY	-5,701.75	-342.23	0.00	-140.00	61.85	30.22	-6,091.91	
<b>TOT</b>	<b>-5,950.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>61.85</b>	<b>30.22</b>	<b>-5,998.57</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 562  
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	416.11	126.16	0.00	0.00	0.00	0.00	542.27	CTY-GLENDALE
PAY	-2,855.94	-126.16	0.00	0.00	29.82	14.91	-2,937.37	
<b>TOT</b>	<b>-2,439.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.82</b>	<b>14.91</b>	<b>-2,395.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.44	44.49	0.00	0.00	0.00	0.00	-107.95	CTY-GLENDALE
PAY	-1,134.33	-44.49	0.00	0.00	11.78	5.89	-1,161.15	
<b>TOT</b>	<b>-1,286.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>	<b>5.89</b>	<b>-1,269.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-611.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-604.50</b>	
<hr/>								
ADJ	263.67	170.65	0.00	39.00	0.00	0.00	473.32	<b>AUTH TOTAL</b>
PAY	-3,990.27	-170.65	0.00	-650.00	48.10	20.80	-4,742.02	
<b>TOT</b>	<b>-3,726.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-611.00</b>	<b>48.10</b>	<b>20.80</b>	<b>-4,268.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-GLEN ECHO PK
PAY	-52.65	-3.05	0.00	0.00	0.56	0.28	-54.86	
<b>TOT</b>	<b>-52.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-51.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	CTY-GLEN ECHO PK
PAY	-107.08	-7.52	0.00	0.00	1.15	0.58	-112.87	
<b>TOT</b>	<b>-107.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-105.35</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>	
<hr/>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	<b>AUTH TOTAL</b>
PAY	-159.73	-10.57	0.00	-50.00	2.21	0.86	-217.23	
<b>TOT</b>	<b>-159.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.21</b>	<b>0.86</b>	<b>-206.66</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 563  
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	7.73	3.62	0.00	0.00	0.00	0.00	11.35	CTY-GRANTWOOD
PAY	-68.69	-3.62	0.00	0.00	0.73	0.36	-71.22	
TOT	-60.96	0.00	0.00	0.00	0.73	0.36	-59.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	7.73	3.62	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-68.69	-3.62	0.00	-80.00	1.53	0.36	-150.42	
TOT	-60.96	0.00	0.00	-80.00	1.53	0.36	-139.07	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.34	3.38	0.00	0.00	0.00	0.00	52.72	CTY-HUNTLEIGH
PAY	-121.65	-3.38	0.00	0.00	1.25	0.63	-123.15	
TOT	-72.31	0.00	0.00	0.00	1.25	0.63	-70.43	
ADJ	49.34	3.38	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-121.65	-3.38	0.00	0.00	1.25	0.63	-123.15	
TOT	-72.31	0.00	0.00	0.00	1.25	0.63	-70.43	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 564  
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	932.41	758.37	0.00	0.00	0.00	0.00	1,690.78	CTY-JENNINGS
PAY	-13,136.06	-758.37	0.00	0.00	138.94	69.47	-13,686.02	
<b>TOT</b>	<b>-12,203.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.94</b>	<b>69.47</b>	<b>-11,995.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.60	732.26	0.00	0.00	0.00	0.00	637.66	CTY-JENNINGS
PAY	-12,250.03	-732.26	0.00	0.00	129.82	64.91	-12,787.56	
<b>TOT</b>	<b>-12,344.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.82</b>	<b>64.91</b>	<b>-12,149.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	19,255.00	55.16	0.00	0.00	0.00	0.00	19,310.16	CTY-JENNINGS
PAY	-3,073.96	-55.16	0.00	0.00	31.29	0.00	-3,097.83	
<b>TOT</b>	<b>16,181.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.29</b>	<b>0.00</b>	<b>16,212.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,011.90	20.12	0.00	-1,991.78	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,011.90</b>	<b>20.12</b>	<b>0.00</b>	<b>-1,991.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	40.50	0.00	0.00	40.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,293.00	22.93	0.00	-2,270.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,252.50</b>	<b>22.93</b>	<b>0.00</b>	<b>-2,229.57</b>	
ADJ	20,092.81	1,545.79	0.00	40.50	0.00	0.00	21,679.10	<b>AUTH TOTAL</b>
PAY	-28,460.05	-1,545.79	0.00	-4,304.90	343.10	134.38	-33,833.26	
<b>TOT</b>	<b>-8,367.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,264.40</b>	<b>343.10</b>	<b>134.38</b>	<b>-12,154.16</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 565  
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	589.95	554.87	0.00	0.00	0.00	0.00	1,144.82	CTY-KIRKWOOD
PAY	-10,236.93	-554.87	0.00	0.00	107.92	53.95	-10,629.93	
TOT	-9,646.98	0.00	0.00	0.00	107.92	53.95	-9,485.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.86	1,193.84	0.00	0.00	0.00	0.00	1,186.98	CTY-KIRKWOOD
PAY	-21,526.49	-1,193.84	0.00	0.00	227.20	113.60	-22,379.53	
TOT	-21,533.35	0.00	0.00	0.00	227.20	113.60	-21,192.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	200.00	0.00	0.00	200.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	
TOT	0.00	0.00	0.00	-4,150.00	43.50	0.00	-4,106.50	
ADJ	583.09	1,748.71	0.00	200.00	0.00	0.00	2,531.80	<b>AUTH TOTAL</b>
PAY	-31,763.42	-1,748.71	0.00	-6,310.00	398.22	167.55	-39,256.36	
TOT	-31,180.33	0.00	0.00	-6,110.00	398.22	167.55	-36,724.56	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 566  
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	288.57	306.72	0.00	0.00	0.00	0.00	595.29	CTY-LADUE
PAY	-5,358.34	-306.72	0.00	0.00	56.65	28.32	-5,580.09	
TOT	-5,069.77	0.00	0.00	0.00	56.65	28.32	-4,984.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,397.24	0.00	0.00	0.00	0.00	1,397.24	CTY-LADUE
PAY	-27,120.91	-1,397.24	0.00	0.00	285.18	142.59	-28,090.38	
TOT	-27,120.91	0.00	0.00	0.00	285.18	142.59	-26,693.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.60	8.65	0.00	0.00	0.00	0.00	3.05	CTY-LADUE
PAY	-239.69	-8.65	0.00	0.00	2.49	1.24	-244.61	
TOT	-245.29	0.00	0.00	0.00	2.49	1.24	-241.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	44.50	0.00	0.00	44.50	CTY-LADUE
PAY	0.00	0.00	0.00	-845.00	8.45	0.00	-836.55	
TOT	0.00	0.00	0.00	-800.50	8.45	0.00	-792.05	
ADJ	282.97	1,712.61	0.00	44.50	0.00	0.00	2,040.08	<b>AUTH TOTAL</b>
PAY	-32,718.94	-1,712.61	0.00	-845.00	352.77	172.15	-34,751.63	
TOT	-32,435.97	0.00	0.00	-800.50	352.77	172.15	-32,711.55	
<b>AUTH CODE/NAME: 19C034 / CTY-MACKENZIE</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-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 567  
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	360.14	376.30	0.00	0.00	0.00	0.00	736.44	CTY-MAPLEWOOD
PAY	-7,207.68	-376.30	0.00	0.00	75.84	37.92	-7,470.22	
<b>TOT</b>	<b>-6,847.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.84</b>	<b>37.92</b>	<b>-6,733.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.37	811.92	0.00	0.00	0.00	0.00	579.55	CTY-MAPLEWOOD
PAY	-14,808.29	-811.92	0.00	0.00	156.20	78.10	-15,385.91	
<b>TOT</b>	<b>-15,040.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.20</b>	<b>78.10</b>	<b>-14,806.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.53	90.40	0.00	0.00	0.00	0.00	31.87	CTY-MAPLEWOOD
PAY	-2,505.36	-90.40	0.00	0.00	25.95	12.98	-2,556.83	
<b>TOT</b>	<b>-2,563.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>12.98</b>	<b>-2,524.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>8.50</b>	<b>0.00</b>	<b>-841.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	98.00	0.00	0.00	98.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,818.46	18.18	0.00	-1,800.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,720.46</b>	<b>18.18</b>	<b>0.00</b>	<b>-1,702.28</b>	
ADJ	69.24	1,278.62	0.00	98.00	0.00	0.00	1,445.86	<b>AUTH TOTAL</b>
PAY	-24,521.33	-1,278.62	0.00	-2,668.46	284.67	129.00	-28,054.74	
<b>TOT</b>	<b>-24,452.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,570.46</b>	<b>284.67</b>	<b>129.00</b>	<b>-26,608.88</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 568  
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	14.57	12.00	0.00	0.00	0.00	0.00	26.57	CTY-MARLBOROUGH
PAY	-226.87	-12.00	0.00	0.00	2.39	1.19	-235.29	
TOT	-212.30	0.00	0.00	0.00	2.39	1.19	-208.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-MARLBOROUGH
PAY	-61.40	-3.71	0.00	0.00	0.65	0.33	-64.13	
TOT	-61.40	0.00	0.00	0.00	0.65	0.33	-60.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	14.57	15.71	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-288.27	-15.71	0.00	-84.00	3.88	1.52	-382.58	
TOT	-273.70	0.00	0.00	-84.00	3.88	1.52	-352.30	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.80	60.78	0.00	0.00	0.00	0.00	94.58	CTY-NORMANDY
PAY	-1,006.90	-60.78	0.00	0.00	10.68	5.33	-1,051.67	
TOT	-973.10	0.00	0.00	0.00	10.68	5.33	-957.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	CTY-NORMANDY
PAY	-772.46	-42.41	0.00	0.00	8.14	4.07	-802.66	
TOT	-772.46	0.00	0.00	0.00	8.14	4.07	-760.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-549.70	0.00	0.00	0.00	5.50	0.00	-544.20	CTY-NORMANDY
TOT	-549.70	0.00	0.00	0.00	5.50	0.00	-544.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-NORMANDY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<hr/>								
ADJ	33.80	103.19	0.00	0.00	0.00	0.00	136.99	AUTH TOTAL
PAY	-2,329.06	-103.19	0.00	-560.00	29.92	9.40	-2,952.93	
TOT	-2,295.26	0.00	0.00	-560.00	29.92	9.40	-2,815.94	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 569  
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	741.08	242.63	0.00	0.00	0.00	0.00	983.71	CTY-NORTHWOODS
PAY	-4,329.15	-242.63	0.00	0.00	45.72	22.86	-4,503.20	
TOT	-3,588.07	0.00	0.00	0.00	45.72	22.86	-3,519.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.03	613.86	0.00	0.00	0.00	0.00	471.83	CTY-NORTHWOODS
PAY	-9,903.16	-613.86	0.00	0.00	105.17	52.59	-10,359.26	
TOT	-10,045.19	0.00	0.00	0.00	105.17	52.59	-9,887.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,472.04	14.72	0.00	-1,457.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,472.04	14.72	0.00	-1,457.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-905.00	9.05	0.00	-895.95	
TOT	0.00	0.00	0.00	-845.00	9.05	0.00	-835.95	
ADJ	599.05	856.49	0.00	60.00	0.00	0.00	1,515.54	<b>AUTH TOTAL</b>
PAY	-14,232.31	-856.49	0.00	-2,377.04	174.66	75.45	-17,215.73	
TOT	-13,633.26	0.00	0.00	-2,317.04	174.66	75.45	-15,700.19	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.69	6.80	0.00	0.00	0.00	0.00	22.49	CTY-OAKLAND
PAY	-150.71	-6.80	0.00	0.00	1.58	0.78	-155.15	
TOT	-135.02	0.00	0.00	0.00	1.58	0.78	-132.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-OAKLAND
PAY	-155.26	-9.32	0.00	0.00	1.64	0.83	-162.11	
TOT	-155.26	0.00	0.00	0.00	1.64	0.83	-152.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	15.69	16.12	0.00	0.00	0.00	0.00	31.81	<b>AUTH TOTAL</b>
PAY	-305.97	-16.12	0.00	-56.00	3.78	1.61	-372.70	
TOT	-290.28	0.00	0.00	-56.00	3.78	1.61	-340.89	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 570  
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	-8.19	451.29	0.00	0.00	0.00	0.00	443.10	CTY-OLIVETTE
PAY	-8,215.79	-451.29	0.00	0.00	86.67	43.34	-8,537.07	
TOT	-8,223.98	0.00	0.00	0.00	86.67	43.34	-8,093.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	633.84	0.00	0.00	0.00	0.00	633.84	CTY-OLIVETTE
PAY	-12,652.25	-633.84	0.00	0.00	132.86	66.43	-13,086.80	
TOT	-12,652.25	0.00	0.00	0.00	132.86	66.43	-12,452.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,127.50	11.28	0.00	-1,116.22	
TOT	0.00	0.00	0.00	-1,100.00	11.28	0.00	-1,088.72	
<b>AUTH TOTAL</b>								
ADJ	-8.19	1,085.13	0.00	27.50	0.00	0.00	1,104.44	AUTH TOTAL
PAY	-20,868.04	-1,085.13	0.00	-2,027.50	239.81	109.77	-23,631.09	
TOT	-20,876.23	0.00	0.00	-2,000.00	239.81	109.77	-22,526.65	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 571  
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	230.51	299.50	0.00	0.00	0.00	0.00	530.01	CTY-OVERLAND
PAY	-5,334.10	-299.50	0.00	0.00	56.34	28.17	-5,549.09	
TOT	-5,103.59	0.00	0.00	0.00	56.34	28.17	-5,019.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	466.71	0.00	0.00	0.00	0.00	466.71	CTY-OVERLAND
PAY	-7,194.75	-466.71	0.00	0.00	76.62	38.30	-7,546.54	
TOT	-7,194.75	0.00	0.00	0.00	76.62	38.30	-7,079.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-OVERLAND
PAY	-419.00	-25.14	0.00	0.00	4.44	0.00	-439.70	
TOT	-419.00	0.00	0.00	0.00	4.44	0.00	-414.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
ADJ	230.51	791.35	0.00	0.00	0.00	0.00	1,021.86	AUTH TOTAL
PAY	-12,947.85	-791.35	0.00	-1,876.00	156.16	66.47	-15,392.57	
TOT	-12,717.34	0.00	0.00	-1,876.00	156.16	66.47	-14,370.71	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	2.33	0.00	0.00	0.00	0.00	0.82	CTY-PACIFIC
PAY	-64.46	-2.33	0.00	0.00	0.66	0.33	-65.80	
TOT	-65.97	0.00	0.00	0.00	0.66	0.33	-64.98	
ADJ	-1.51	2.34	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-64.59	-2.34	0.00	0.00	0.66	0.33	-65.94	
TOT	-66.10	0.00	0.00	0.00	0.66	0.33	-65.11	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 572  
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	102.97	22.12	0.00	0.00	0.00	0.00	125.09	CTY-PASADENA HILLS
PAY	-368.70	-22.12	0.00	0.00	3.91	1.95	-384.96	
TOT	-265.73	0.00	0.00	0.00	3.91	1.95	-259.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.52	0.00	0.00	0.00	0.00	125.52	CTY-PASADENA HILLS
PAY	-2,408.01	-125.52	0.00	0.00	25.34	12.67	-2,495.52	
TOT	-2,408.01	0.00	0.00	0.00	25.34	12.67	-2,370.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	102.97	147.64	0.00	0.00	0.00	0.00	250.61	AUTH TOTAL
PAY	-2,776.71	-147.64	0.00	-112.00	30.37	14.62	-2,991.36	
TOT	-2,673.74	0.00	0.00	-112.00	30.37	14.62	-2,740.75	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.97	2.62	0.00	0.00	0.00	0.00	54.59	CTY-PASADENA PARK
PAY	-54.31	-2.62	0.00	0.00	0.57	0.28	-56.08	
TOT	-2.34	0.00	0.00	0.00	0.57	0.28	-1.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-PASADENA PARK
PAY	-50.11	-3.27	0.00	0.00	0.53	0.27	-52.58	
TOT	-50.11	0.00	0.00	0.00	0.53	0.27	-49.31	
<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	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-55.00	0.65	0.00	-54.35	
ADJ	51.97	5.89	0.00	10.00	0.00	0.00	67.86	AUTH TOTAL
PAY	-104.42	-5.89	0.00	-93.00	2.03	0.55	-200.73	
TOT	-52.45	0.00	0.00	-83.00	2.03	0.55	-132.87	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 573  
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	43.76	22.19	0.00	0.00	0.00	0.00	65.95	CTY-PINE LAWN
PAY	-407.09	-22.19	0.00	0.00	4.29	2.15	-422.84	
TOT	-363.33	0.00	0.00	0.00	4.29	2.15	-356.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	CTY-PINE LAWN
PAY	-773.96	-45.65	0.00	0.00	8.20	4.10	-807.31	
TOT	-773.96	0.00	0.00	0.00	8.20	4.10	-761.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	43.76	67.84	0.00	0.00	0.00	0.00	111.60	AUTH TOTAL
PAY	-1,181.05	-67.84	0.00	-1,092.00	23.41	6.25	-2,311.23	
TOT	-1,137.29	0.00	0.00	-1,092.00	23.41	6.25	-2,199.63	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.42	239.19	0.00	0.00	0.00	0.00	419.61	CTY-RICHMOND HTS
PAY	-4,331.50	-239.19	0.00	0.00	45.71	22.86	-4,502.12	
TOT	-4,151.08	0.00	0.00	0.00	45.71	22.86	-4,082.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	361.45	0.00	0.00	0.00	0.00	361.45	CTY-RICHMOND HTS
PAY	-6,301.17	-361.45	0.00	0.00	66.62	33.32	-6,562.68	
TOT	-6,301.17	0.00	0.00	0.00	66.62	33.32	-6,201.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-780.00	7.80	0.00	-772.20	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-780.00	7.80	0.00	-772.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	71.50	0.00	0.00	71.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,021.50	20.22	0.00	-2,001.28	
TOT	0.00	0.00	0.00	-1,950.00	20.22	0.00	-1,929.78	
ADJ	180.42	600.64	0.00	71.50	0.00	0.00	852.56	AUTH TOTAL
PAY	-10,632.67	-600.64	0.00	-2,801.50	140.35	56.18	-13,838.28	
TOT	-10,452.25	0.00	0.00	-2,730.00	140.35	56.18	-12,985.72	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 574  
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	-78.43	228.15	0.00	0.00	0.00	0.00	149.72	CTY-ROCK HILL
PAY	-4,124.88	-228.15	0.00	0.00	43.53	21.76	-4,287.74	
TOT	-4,203.31	0.00	0.00	0.00	43.53	21.76	-4,138.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	447.02	0.00	0.00	0.00	0.00	447.02	CTY-ROCK HILL
PAY	-7,050.57	-447.02	0.00	0.00	74.98	37.49	-7,385.12	
TOT	-7,050.57	0.00	0.00	0.00	74.98	37.49	-6,938.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-683.50	6.84	0.00	-676.66	
TOT	0.00	0.00	0.00	-673.00	6.84	0.00	-666.16	
<b>AUTH TOTAL</b>								
ADJ	-78.43	675.17	0.00	10.50	0.00	0.00	607.24	AUTH TOTAL
PAY	-11,175.45	-675.17	0.00	-1,243.50	130.95	59.25	-12,903.92	
TOT	-11,253.88	0.00	0.00	-1,233.00	130.95	59.25	-12,296.68	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 575  
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	88.08	131.91	0.00	0.00	0.00	0.00	219.99	CTY-ST JOHN
PAY	-2,337.48	-131.91	0.00	0.00	24.69	12.35	-2,432.35	
TOT	-2,249.40	0.00	0.00	0.00	24.69	12.35	-2,212.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.64	0.00	0.00	0.00	0.00	178.64	CTY-ST JOHN
PAY	-2,963.06	-178.64	0.00	0.00	31.42	15.71	-3,094.57	
TOT	-2,963.06	0.00	0.00	0.00	31.42	15.71	-2,915.93	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-ST JOHN
PAY	-169.00	-6.76	0.00	0.00	1.76	0.00	-174.00	
TOT	-169.00	0.00	0.00	0.00	1.76	0.00	-167.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
<hr/>								
ADJ	88.08	317.31	0.00	0.00	0.00	0.00	405.39	AUTH TOTAL
PAY	-5,469.54	-317.31	0.00	-1,288.00	70.75	28.06	-6,976.04	
TOT	-5,381.46	0.00	0.00	-1,288.00	70.75	28.06	-6,570.65	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-283.03	234.08	0.00	0.00	0.00	0.00	-48.95	CTY-SHREWSBURY
PAY	-4,141.77	-234.08	0.00	0.00	43.76	21.88	-4,310.21	
TOT	-4,424.80	0.00	0.00	0.00	43.76	21.88	-4,359.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.56	0.00	0.00	0.00	0.00	224.56	CTY-SHREWSBURY
PAY	-3,989.41	-224.56	0.00	0.00	42.14	21.07	-4,150.76	
TOT	-3,989.41	0.00	0.00	0.00	42.14	21.07	-3,926.20	
<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	
<hr/>								
ADJ	-283.03	458.64	0.00	0.00	0.00	0.00	175.61	AUTH TOTAL
PAY	-8,131.18	-458.64	0.00	-112.00	87.02	42.95	-8,571.85	
TOT	-8,414.21	0.00	0.00	-112.00	87.02	42.95	-8,396.24	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 576  
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	28.67	6.35	0.00	0.00	0.00	0.00	35.02	CTY-SYCAMORE HILLS
PAY	-132.48	-6.35	0.00	0.00	1.38	0.69	-136.76	
TOT	-103.81	0.00	0.00	0.00	1.38	0.69	-101.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	CTY-SYCAMORE HILLS
PAY	-411.87	-23.71	0.00	0.00	4.36	2.18	-429.04	
TOT	-411.87	0.00	0.00	0.00	4.36	2.18	-405.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	28.67	30.06	0.00	0.00	0.00	0.00	58.73	AUTH TOTAL
PAY	-544.35	-30.06	0.00	-112.00	6.86	2.87	-676.68	
TOT	-515.68	0.00	0.00	-112.00	6.86	2.87	-617.95	
<b>AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS</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-TWIN OAKS
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	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 577  
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	29.13	7.72	0.00	0.00	0.00	0.00	36.85	CTY-UPLANDS PARK
PAY	-164.72	-7.72	0.00	0.00	1.73	0.86	-169.85	
TOT	-135.59	0.00	0.00	0.00	1.73	0.86	-133.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.95	10.65	0.00	0.00	0.00	0.00	-97.30	CTY-UPLANDS PARK
PAY	-203.00	-10.65	0.00	0.00	2.14	1.07	-210.44	
TOT	-310.95	0.00	0.00	0.00	2.14	1.07	-307.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-252.00	1.40	0.00	-250.60	
<hr/>								
ADJ	-78.82	18.37	0.00	-112.00	0.00	0.00	-172.45	AUTH TOTAL
PAY	-367.72	-18.37	0.00	-140.00	5.27	1.93	-518.89	
TOT	-446.54	0.00	0.00	-252.00	5.27	1.93	-691.34	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 578  
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	4,615.92	1,193.50	0.00	0.00	0.00	0.00	5,809.42	CTY-UNIVERSITY CTY
PAY	-20,983.50	-1,193.50	0.00	0.00	221.78	110.89	-21,844.33	
<b>TOT</b>	<b>-16,367.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.78</b>	<b>110.89</b>	<b>-16,034.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	77.28	1,236.65	0.00	0.00	0.00	0.00	1,313.93	CTY-UNIVERSITY CTY
PAY	-20,314.48	-1,236.65	0.00	0.00	215.51	107.75	-21,227.87	
<b>TOT</b>	<b>-20,237.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.51</b>	<b>107.75</b>	<b>-19,913.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.65	0.00	0.00	0.00	0.00	0.23	CTY-UNIVERSITY CTY
PAY	-18.14	-0.65	0.00	0.00	0.19	0.09	-18.51	
<b>TOT</b>	<b>-18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,191.09	61.91	0.00	-6,129.18	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,191.09</b>	<b>61.91</b>	<b>0.00</b>	<b>-6,129.18</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,032.26	70.32	0.00	-6,961.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,772.26</b>	<b>70.32</b>	<b>0.00</b>	<b>-6,701.94</b>	
ADJ	4,692.78	2,430.80	0.00	260.00	0.00	0.00	7,383.58	<b>AUTH TOTAL</b>
PAY	-41,316.12	-2,430.80	0.00	-13,223.35	569.71	218.73	-56,181.83	
<b>TOT</b>	<b>-36,623.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,963.35</b>	<b>569.71</b>	<b>218.73</b>	<b>-48,798.25</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 579  
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	154.92	184.04	0.00	0.00	0.00	0.00	338.96	CTY-VALLEY PARK
PAY	-3,312.48	-184.04	0.00	0.00	34.96	17.48	-3,444.08	
TOT	-3,157.56	0.00	0.00	0.00	34.96	17.48	-3,105.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.98	119.34	0.00	0.00	0.00	0.00	118.36	CTY-VALLEY PARK
PAY	-2,396.69	-119.34	0.00	0.00	25.16	12.58	-2,478.29	
TOT	-2,397.67	0.00	0.00	0.00	25.16	12.58	-2,359.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-275.00	2.75	0.00	-272.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,564.00	15.64	0.00	-1,548.36	
TOT	0.00	0.00	0.00	-1,498.00	15.64	0.00	-1,482.36	
ADJ	153.94	303.38	0.00	66.00	0.00	0.00	523.32	<b>AUTH TOTAL</b>
PAY	-5,709.17	-303.38	0.00	-1,839.00	78.51	30.06	-7,742.98	
TOT	-5,555.23	0.00	0.00	-1,773.00	78.51	30.06	-7,219.66	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	158.05	158.83	0.00	0.00	0.00	0.00	316.88	CTY-VELDA CITY
PAY	-2,643.77	-158.83	0.00	0.00	28.03	14.01	-2,760.56	
TOT	-2,485.72	0.00	0.00	0.00	28.03	14.01	-2,443.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,539.55	268.14	0.00	0.00	0.00	0.00	-2,271.41	CTY-VELDA CITY
PAY	-4,510.48	-268.14	0.00	0.00	47.78	23.89	-4,706.95	
TOT	-7,050.03	0.00	0.00	0.00	47.78	23.89	-6,978.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-392.00	0.00	0.00	-392.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-980.00	5.88	0.00	-974.12	
ADJ	-2,381.50	426.97	0.00	-392.00	0.00	0.00	-2,346.53	<b>AUTH TOTAL</b>
PAY	-7,154.25	-426.97	0.00	-588.00	81.69	37.90	-8,049.63	
TOT	-9,535.75	0.00	0.00	-980.00	81.69	37.90	-10,396.16	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 580  
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	-29.14	10.73	0.00	0.00	0.00	0.00	-18.41	CTY-VELDA VILLAGE
PAY	-193.74	-10.73	0.00	0.00	2.05	1.02	-201.40	
<b>TOT</b>	<b>-222.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-219.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	CTY-VELDA VILLAGE
PAY	-408.69	-18.62	0.00	0.00	4.28	2.13	-420.90	
<b>TOT</b>	<b>-408.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.13</b>	<b>-402.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	CTY-VELDA VILLAGE
PAY	-1,825.00	-48.00	0.00	0.00	18.73	0.00	-1,854.27	
<b>TOT</b>	<b>-1,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>0.00</b>	<b>-1,806.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-321.86	3.22	0.00	-318.64	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.86</b>	<b>3.22</b>	<b>0.00</b>	<b>-318.64</b>	
<b>AUTH TOTAL</b>								
ADJ	-29.14	77.35	0.00	0.00	0.00	0.00	48.21	AUTH TOTAL
PAY	-2,427.43	-77.35	0.00	-321.86	28.28	3.15	-2,795.21	
<b>TOT</b>	<b>-2,456.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.86</b>	<b>28.28</b>	<b>3.15</b>	<b>-2,747.00</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 581  
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	50.42	18.80	0.00	0.00	0.00	0.00	69.22	CTY-VINITA PARK
PAY	-322.46	-18.80	0.00	0.00	3.41	1.70	-336.15	
TOT	-272.04	0.00	0.00	0.00	3.41	1.70	-266.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	CTY-VINITA PARK
PAY	-589.92	-33.66	0.00	0.00	6.24	3.12	-614.22	
TOT	-589.92	0.00	0.00	0.00	6.24	3.12	-580.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.52	10.06	0.00	0.00	0.00	0.00	3.54	CTY-VINITA PARK
PAY	-278.90	-10.06	0.00	0.00	2.89	1.44	-284.63	
TOT	-285.42	0.00	0.00	0.00	2.89	1.44	-281.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
ADJ	43.90	62.52	0.00	0.00	0.00	0.00	106.42	<b>AUTH TOTAL</b>
PAY	-1,191.28	-62.52	0.00	-950.00	22.04	6.26	-2,175.50	
TOT	-1,147.38	0.00	0.00	-950.00	22.04	6.26	-2,069.08	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.86	67.12	0.00	0.00	0.00	0.00	9.26	CTY-WARSON WOODS
PAY	-965.16	-67.12	0.00	0.00	10.32	5.17	-1,016.79	
TOT	-1,023.02	0.00	0.00	0.00	10.32	5.17	-1,007.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<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	-155.00	1.55	0.00	-153.45	
TOT	0.00	0.00	0.00	-150.00	1.55	0.00	-148.45	
ADJ	-57.86	67.12	0.00	5.00	0.00	0.00	14.26	<b>AUTH TOTAL</b>
PAY	-965.16	-67.12	0.00	-405.00	14.37	5.17	-1,417.74	
TOT	-1,023.02	0.00	0.00	-400.00	14.37	5.17	-1,403.48	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 582  
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	864.92	619.79	0.00	0.00	0.00	0.00	1,484.71	CTY-WEBSTER GROVES
PAY	-11,558.91	-619.79	0.00	0.00	121.79	60.89	-11,996.02	
TOT	-10,693.99	0.00	0.00	0.00	121.79	60.89	-10,511.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.37	807.51	0.00	0.00	0.00	0.00	807.14	CTY-WEBSTER GROVES
PAY	-14,106.13	-807.51	0.00	0.00	149.14	74.57	-14,689.93	
TOT	-14,106.50	0.00	0.00	0.00	149.14	74.57	-13,882.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,050.00	20.50	0.00	-2,029.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	253.00	0.00	0.00	253.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-3,854.31	38.54	0.00	-3,815.77	
TOT	0.00	0.00	0.00	-3,601.31	38.54	0.00	-3,562.77	
ADJ	864.55	1,427.30	0.00	253.00	0.00	0.00	2,544.85	<b>AUTH TOTAL</b>
PAY	-25,665.04	-1,427.30	0.00	-5,904.31	329.97	135.46	-32,531.22	
TOT	-24,800.49	0.00	0.00	-5,651.31	329.97	135.46	-29,986.37	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	13.38	0.00	0.00	0.00	0.00	11.53	CTY-WINCHESTER
PAY	-229.40	-13.38	0.00	0.00	2.42	1.22	-239.14	
TOT	-231.25	0.00	0.00	0.00	2.42	1.22	-227.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	CTY-WINCHESTER
PAY	-142.05	-7.82	0.00	0.00	1.50	0.75	-147.62	
TOT	-142.05	0.00	0.00	0.00	1.50	0.75	-139.80	
ADJ	-1.85	21.20	0.00	0.00	0.00	0.00	19.35	<b>AUTH TOTAL</b>
PAY	-371.45	-21.20	0.00	0.00	3.92	1.97	-386.76	
TOT	-373.30	0.00	0.00	0.00	3.92	1.97	-367.41	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 583  
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	53.49	46.25	0.00	0.00	0.00	0.00	99.74	CTY-WOODSON TERRAC
PAY	-784.20	-46.25	0.00	0.00	8.30	4.15	-818.00	
<b>TOT</b>	<b>-730.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.30</b>	<b>4.15</b>	<b>-718.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.40	48.97	0.00	0.00	0.00	0.00	3.57	CTY-WOODSON TERRAC
PAY	-810.64	-48.97	0.00	0.00	8.60	4.29	-846.72	
<b>TOT</b>	<b>-856.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.29</b>	<b>-843.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-582.12</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-800.50	8.01	0.00	-792.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-769.50</b>	<b>8.01</b>	<b>0.00</b>	<b>-761.49</b>	
ADJ	8.09	95.22	0.00	31.00	0.00	0.00	134.31	<b>AUTH TOTAL</b>
PAY	-1,594.84	-95.22	0.00	-1,388.50	30.79	8.44	-3,039.33	
<b>TOT</b>	<b>-1,586.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,357.50</b>	<b>30.79</b>	<b>8.44</b>	<b>-2,905.02</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.35	13.37	0.00	0.00	0.00	0.00	25.72	CTY-HILLSDALE
PAY	-238.45	-13.37	0.00	0.00	2.51	1.26	-248.05	
<b>TOT</b>	<b>-226.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-222.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	CTY-HILLSDALE
PAY	-375.71	-21.19	0.00	0.00	3.97	1.99	-390.94	
<b>TOT</b>	<b>-375.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-369.75</b>	
ADJ	12.35	34.56	0.00	0.00	0.00	0.00	46.91	<b>AUTH TOTAL</b>
PAY	-614.16	-34.56	0.00	0.00	6.48	3.25	-638.99	
<b>TOT</b>	<b>-601.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.25</b>	<b>-592.08</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 584  
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	202.17	261.43	0.00	0.00	0.00	0.00	463.60	CTY-CRESTWOOD
PAY	-4,881.84	-261.43	0.00	0.00	51.43	25.72	-5,066.12	
<b>TOT</b>	<b>-4,679.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.43</b>	<b>25.72</b>	<b>-4,602.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	557.85	0.00	0.00	0.00	0.00	557.85	CTY-CRESTWOOD
PAY	-8,591.82	-557.85	0.00	0.00	91.50	45.75	-9,012.42	
<b>TOT</b>	<b>-8,591.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.50</b>	<b>45.75</b>	<b>-8,454.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.49	13.11	0.00	0.00	0.00	0.00	4.62	CTY-CRESTWOOD
PAY	-363.27	-13.11	0.00	0.00	3.76	1.89	-370.73	
<b>TOT</b>	<b>-371.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.89</b>	<b>-366.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-568.98	5.69	0.00	-563.29	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-568.98</b>	<b>5.69</b>	<b>0.00</b>	<b>-563.29</b>	
ADJ	193.68	832.39	0.00	0.00	0.00	0.00	1,026.07	<b>AUTH TOTAL</b>
PAY	-13,836.93	-832.39	0.00	-568.98	152.38	73.36	-15,012.56	
<b>TOT</b>	<b>-13,643.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-568.98</b>	<b>152.38</b>	<b>73.36</b>	<b>-13,986.49</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.99	0.00	0.00	0.00	0.00	39.99	CTY-LAKESHIRE
PAY	-666.49	-39.99	0.00	0.00	7.06	3.53	-695.89	
<b>TOT</b>	<b>-666.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-655.90</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-LAKESHIRE
<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>	
ADJ	0.00	39.99	0.00	0.00	0.00	0.00	39.99	<b>AUTH TOTAL</b>
PAY	-666.49	-39.99	0.00	-100.00	8.06	3.53	-794.89	
<b>TOT</b>	<b>-666.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>8.06</b>	<b>3.53</b>	<b>-754.90</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 585  
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	704.37	714.55	0.00	0.00	0.00	0.00	1,418.92	CTY-ST ANN
PAY	-12,694.58	-714.55	0.00	0.00	134.10	67.04	-13,207.99	
TOT	-11,990.21	0.00	0.00	0.00	134.10	67.04	-11,789.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.00	466.94	0.00	0.00	0.00	0.00	358.94	CTY-ST ANN
PAY	-7,789.89	-466.94	0.00	0.00	82.57	41.28	-8,132.98	
TOT	-7,897.89	0.00	0.00	0.00	82.57	41.28	-7,774.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<hr/>								
ADJ	596.37	1,181.49	0.00	0.00	0.00	0.00	1,777.86	AUTH TOTAL
PAY	-20,484.47	-1,181.49	0.00	-400.00	220.67	108.32	-21,736.97	
TOT	-19,888.10	0.00	0.00	-400.00	220.67	108.32	-19,959.11	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	3.18	0.00	0.00	0.00	0.00	7.78	CTY-KINLOCH
PAY	-59.79	-3.18	0.00	0.00	0.63	0.32	-62.02	
TOT	-55.19	0.00	0.00	0.00	0.63	0.32	-54.24	
<hr/>								
ADJ	4.60	3.18	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-59.79	-3.18	0.00	0.00	0.63	0.32	-62.02	
TOT	-55.19	0.00	0.00	0.00	0.63	0.32	-54.24	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 586  
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	21.42	35.18	0.00	0.00	0.00	0.00	56.60	CTY-HANLEY HILLS
PAY	-538.19	-35.18	0.00	0.00	5.73	2.87	-564.77	
<b>TOT</b>	<b>-516.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.73</b>	<b>2.87</b>	<b>-508.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.99	0.00	0.00	0.00	0.00	67.99	CTY-HANLEY HILLS
PAY	-1,248.06	-67.99	0.00	0.00	13.16	6.58	-1,296.31	
<b>TOT</b>	<b>-1,248.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.16</b>	<b>6.58</b>	<b>-1,228.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>8.40</b>	<b>0.00</b>	<b>-831.60</b>	
ADJ	21.42	103.17	0.00	0.00	0.00	0.00	124.59	<b>AUTH TOTAL</b>
PAY	-1,786.25	-103.17	0.00	-840.00	27.29	9.45	-2,692.68	
<b>TOT</b>	<b>-1,764.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-840.00</b>	<b>27.29</b>	<b>9.45</b>	<b>-2,568.09</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.53	13.59	0.00	0.00	0.00	0.00	5.06	CTY-NORWOOD COURT
PAY	-230.13	-13.59	0.00	0.00	2.44	1.22	-240.06	
<b>TOT</b>	<b>-238.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-235.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-NORWOOD COURT
PAY	-80.83	-3.96	0.00	0.00	0.85	0.42	-83.52	
<b>TOT</b>	<b>-80.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-79.56</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
PAY	0.00	0.00	0.00	-143.50	1.44	0.00	-142.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.00</b>	<b>1.44</b>	<b>0.00</b>	<b>-145.56</b>	
ADJ	-8.53	17.55	0.00	-3.50	0.00	0.00	5.52	<b>AUTH TOTAL</b>
PAY	-310.96	-17.55	0.00	-143.50	4.73	1.64	-465.64	
<b>TOT</b>	<b>-319.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-147.00</b>	<b>4.73</b>	<b>1.64</b>	<b>-460.12</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 587  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.03	51.61	0.00	0.00	0.00	0.00	70.64	CTY-WELLSTON
PAY	-892.66	-51.61	0.00	0.00	9.45	4.72	-930.10	
<b>TOT</b>	<b>-873.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-859.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	CTY-WELLSTON
PAY	-658.44	-40.69	0.00	0.00	6.99	3.49	-688.65	
<b>TOT</b>	<b>-658.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.49</b>	<b>-647.96</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<hr/>								
ADJ	19.03	92.30	0.00	0.00	0.00	0.00	111.33	<b>AUTH TOTAL</b>
PAY	-1,551.10	-92.30	0.00	-392.00	20.36	8.21	-2,006.83	
<b>TOT</b>	<b>-1,532.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>20.36</b>	<b>8.21</b>	<b>-1,895.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-COUNTRY LIFE A
PAY	-37.59	-2.26	0.00	0.00	0.40	0.20	-39.25	
<b>TOT</b>	<b>-37.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-36.99</b>	
<hr/>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	<b>AUTH TOTAL</b>
PAY	-37.59	-2.26	0.00	0.00	0.40	0.20	-39.25	
<b>TOT</b>	<b>-37.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-36.99</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 588  
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	807.36	1,053.80	0.00	0.00	0.00	0.00	1,861.16	CTY-HAZELWOOD
PAY	-18,223.62	-1,053.80	0.00	0.00	192.78	96.39	-18,988.25	
<b>TOT</b>	<b>-17,416.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.78</b>	<b>96.39</b>	<b>-17,127.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,173.04	0.00	0.00	0.00	0.00	2,173.04	CTY-HAZELWOOD
PAY	-70,189.87	-2,173.04	0.00	0.00	723.63	361.82	-71,277.46	
<b>TOT</b>	<b>-70,189.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>723.63</b>	<b>361.82</b>	<b>-69,104.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.23	60.59	0.00	0.00	0.00	0.00	21.36	CTY-HAZELWOOD
PAY	-1,679.14	-60.59	0.00	0.00	17.40	8.70	-1,713.63	
<b>TOT</b>	<b>-1,718.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.40</b>	<b>8.70</b>	<b>-1,692.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,317.00	37.02	0.00	0.00	0.00	0.00	1,354.02	CTY-HAZELWOOD
PAY	-1,320.50	-37.02	0.00	0.00	13.58	0.00	-1,343.94	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>10.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
ADJ	2,085.13	3,324.45	0.00	0.00	0.00	0.00	5,409.58	<b>AUTH TOTAL</b>
PAY	-91,413.13	-3,324.45	0.00	-750.00	954.89	466.91	-94,065.78	
<b>TOT</b>	<b>-89,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>954.89</b>	<b>466.91</b>	<b>-88,656.20</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 589  
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	286.65	185.90	0.00	0.00	0.00	0.00	472.55	CTY-MOLINE ACRES
PAY	-3,196.03	-185.90	0.00	0.00	33.82	16.91	-3,331.20	
<b>TOT</b>	<b>-2,909.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.82</b>	<b>16.91</b>	<b>-2,858.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.54	0.00	0.00	0.00	0.00	142.54	CTY-MOLINE ACRES
PAY	-2,364.79	-142.54	0.00	0.00	25.08	12.53	-2,469.72	
<b>TOT</b>	<b>-2,364.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.08</b>	<b>12.53</b>	<b>-2,327.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-545.05	5.45	0.00	-539.60	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.05</b>	<b>5.45</b>	<b>0.00</b>	<b>-539.60</b>	
<hr/>								
ADJ	286.65	328.44	0.00	0.00	0.00	0.00	615.09	<b>AUTH TOTAL</b>
PAY	-5,560.82	-328.44	0.00	-545.05	64.35	29.44	-6,340.52	
<b>TOT</b>	<b>-5,274.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-545.05</b>	<b>64.35</b>	<b>29.44</b>	<b>-5,725.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	51.24	0.00	0.00	0.00	0.00	58.27	CTY-CREVE COEUR
PAY	-921.24	-51.24	0.00	0.00	9.72	4.87	-957.89	
<b>TOT</b>	<b>-914.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.72</b>	<b>4.87</b>	<b>-899.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.87	371.78	0.00	0.00	0.00	0.00	292.91	CTY-CREVE COEUR
PAY	-6,591.30	-371.78	0.00	0.00	69.63	34.82	-6,858.63	
<b>TOT</b>	<b>-6,670.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.63</b>	<b>34.82</b>	<b>-6,565.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.56</b>	
<hr/>								
ADJ	-71.84	423.02	0.00	0.00	0.00	0.00	351.18	<b>AUTH TOTAL</b>
PAY	-7,512.54	-423.02	0.00	-644.00	85.79	39.69	-8,454.08	
<b>TOT</b>	<b>-7,584.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>85.79</b>	<b>39.69</b>	<b>-8,102.90</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 590  
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	-30.41	59.63	0.00	0.00	0.00	0.00	29.22	CTY-BRECKENRIDGE H
PAY	-1,000.15	-59.63	0.00	0.00	10.60	5.30	-1,043.88	
<b>TOT</b>	<b>-1,030.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-1,014.66</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-BRECKENRIDGE H
<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>	
<hr/>								
ADJ	-30.41	59.63	0.00	0.00	0.00	0.00	29.22	<b>AUTH TOTAL</b>
PAY	-1,000.15	-59.63	0.00	-784.00	18.44	5.30	-1,820.04	
<b>TOT</b>	<b>-1,030.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>18.44</b>	<b>5.30</b>	<b>-1,790.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.87	33.53	0.00	0.00	0.00	0.00	20.66	CTY-PAGEDALE
PAY	-572.49	-33.53	0.00	0.00	6.06	3.03	-596.93	
<b>TOT</b>	<b>-585.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-576.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	CTY-PAGEDALE
PAY	-903.56	-53.32	0.00	0.00	9.57	4.79	-942.52	
<b>TOT</b>	<b>-903.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.79</b>	<b>-889.20</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	48.26	0.00	0.00	0.00	0.00	48.26	CTY-PAGEDALE
PAY	-1,400.00	-48.26	0.00	0.00	14.48	0.00	-1,433.78	
<b>TOT</b>	<b>-1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>0.00</b>	<b>-1,385.52</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-952.00</b>	<b>9.52</b>	<b>0.00</b>	<b>-942.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-332.00	3.32	0.00	-328.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.50</b>	<b>3.32</b>	<b>0.00</b>	<b>-320.18</b>	
<hr/>								
ADJ	-12.87	135.11	0.00	8.50	0.00	0.00	130.74	<b>AUTH TOTAL</b>
PAY	-2,876.05	-135.11	0.00	-1,284.00	42.95	7.82	-4,244.39	
<b>TOT</b>	<b>-2,888.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,275.50</b>	<b>42.95</b>	<b>7.82</b>	<b>-4,113.65</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 591  
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	10.21	0.00	0.00	0.00	0.00	10.21	CTY-GREENDALE
PAY	-188.25	-10.21	0.00	0.00	1.98	0.99	-195.49	
TOT	-188.25	0.00	0.00	0.00	1.98	0.99	-185.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GREENDALE
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	24.00	0.00	0.00	24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
TOT	0.00	0.00	0.00	-270.00	2.94	0.00	-267.06	
ADJ	0.00	10.21	0.00	24.00	0.00	0.00	34.21	AUTH TOTAL
PAY	-188.25	-10.21	0.00	-444.00	6.42	0.99	-635.05	
TOT	-188.25	0.00	0.00	-420.00	6.42	0.99	-600.84	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.14	8.54	0.00	0.00	0.00	0.00	25.68	CTY-CLARKSON VALLY
PAY	-161.54	-8.54	0.00	0.00	1.71	0.85	-167.52	
TOT	-144.40	0.00	0.00	0.00	1.71	0.85	-141.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.79	28.72	0.00	0.00	0.00	0.00	-106.07	CTY-CLARKSON VALLY
PAY	-510.95	-28.72	0.00	0.00	5.40	2.69	-531.58	
TOT	-645.74	0.00	0.00	0.00	5.40	2.69	-637.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-117.65	37.26	0.00	0.00	0.00	0.00	-80.39	AUTH TOTAL
PAY	-672.49	-37.26	0.00	-112.00	8.23	3.54	-809.98	
TOT	-790.14	0.00	0.00	-112.00	8.23	3.54	-890.37	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 592  
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	1,217.20	863.07	0.00	0.00	0.00	0.00	2,080.27	CTY-BELLEFONTAINE
PAY	-14,692.19	-863.07	0.00	0.00	155.55	77.78	-15,321.93	
<b>TOT</b>	<b>-13,474.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.55</b>	<b>77.78</b>	<b>-13,241.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	762.09	0.00	0.00	0.00	0.00	762.09	CTY-BELLEFONTAINE
PAY	-14,328.72	-762.09	0.00	0.00	150.91	75.45	-14,864.45	
<b>TOT</b>	<b>-14,328.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.91</b>	<b>75.45</b>	<b>-14,102.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,175.35	21.75	0.00	-2,153.60	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,175.35</b>	<b>21.75</b>	<b>0.00</b>	<b>-2,153.60</b>	
<hr/>								
ADJ	1,217.20	1,625.16	0.00	0.00	0.00	0.00	2,842.36	<b>AUTH TOTAL</b>
PAY	-29,020.91	-1,625.16	0.00	-2,175.35	328.21	153.23	-32,339.98	
<b>TOT</b>	<b>-27,803.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,175.35</b>	<b>328.21</b>	<b>153.23</b>	<b>-29,497.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.68	19.25	0.00	0.00	0.00	0.00	97.93	CTY-RIVERVIEW
PAY	-333.23	-19.25	0.00	0.00	3.52	1.77	-347.19	
<b>TOT</b>	<b>-254.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.77</b>	<b>-249.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.65	43.73	0.00	0.00	0.00	0.00	34.08	CTY-RIVERVIEW
PAY	-899.43	-43.73	0.00	0.00	9.43	4.72	-929.01	
<b>TOT</b>	<b>-909.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.72</b>	<b>-894.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<hr/>								
ADJ	69.03	62.98	0.00	0.00	0.00	0.00	132.01	<b>AUTH TOTAL</b>
PAY	-1,232.66	-62.98	0.00	-868.00	21.63	6.49	-2,135.52	
<b>TOT</b>	<b>-1,163.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>21.63</b>	<b>6.49</b>	<b>-2,003.51</b>	



Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 593  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,247.40</b>	
<hr/>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-1,247.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.62	41.80	0.00	0.00	0.00	0.00	29.18	CTY-MANCHESTER
PAY	-745.78	-41.80	0.00	0.00	7.88	3.94	-775.76	
<b>TOT</b>	<b>-758.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.88</b>	<b>3.94</b>	<b>-746.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.71	0.00	0.00	0.00	0.00	76.71	CTY-MANCHESTER
PAY	-1,357.38	-76.71	0.00	0.00	14.34	7.17	-1,412.58	
<b>TOT</b>	<b>-1,357.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.34</b>	<b>7.17</b>	<b>-1,335.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>8.12</b>	<b>0.00</b>	<b>-803.88</b>	
<hr/>								
ADJ	-12.62	118.51	0.00	0.00	0.00	0.00	105.89	AUTH TOTAL
PAY	-2,103.16	-118.51	0.00	-812.00	30.34	11.11	-2,992.22	
<b>TOT</b>	<b>-2,115.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>30.34</b>	<b>11.11</b>	<b>-2,886.33</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 594  
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	59.81	55.73	0.00	0.00	0.00	0.00	115.54	CTY-DELLWOOD
PAY	-932.40	-55.73	0.00	0.00	9.88	4.94	-973.31	
<b>TOT</b>	<b>-872.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-857.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	368.46	0.00	0.00	0.00	0.00	368.46	CTY-DELLWOOD
PAY	-6,239.48	-368.46	0.00	0.00	66.07	33.04	-6,508.83	
<b>TOT</b>	<b>-6,239.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.07</b>	<b>33.04</b>	<b>-6,140.37</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	25,970.00	0.00	0.00	0.00	0.00	0.00	25,970.00	CTY-DELLWOOD
PAY	-735.00	0.00	0.00	0.00	7.35	0.00	-727.65	
<b>TOT</b>	<b>25,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.35</b>	<b>0.00</b>	<b>25,242.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</b>	
ADJ	26,029.81	424.19	0.00	0.00	0.00	0.00	26,454.00	<b>AUTH TOTAL</b>
PAY	-7,906.88	-424.19	0.00	-980.00	93.10	37.98	-9,179.99	
<b>TOT</b>	<b>18,122.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>93.10</b>	<b>37.98</b>	<b>17,274.01</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.83	7.29	0.00	0.00	0.00	0.00	24.12	CTY-COOL VALLEY
PAY	-150.18	-7.29	0.00	0.00	1.57	0.79	-155.11	
<b>TOT</b>	<b>-133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.79</b>	<b>-130.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	CTY-COOL VALLEY
PAY	-445.87	-25.80	0.00	0.00	4.72	2.36	-464.59	
<b>TOT</b>	<b>-445.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-438.79</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-COOL VALLEY
<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>	
ADJ	16.83	33.09	0.00	0.00	0.00	0.00	49.92	<b>AUTH TOTAL</b>
PAY	-596.05	-33.09	0.00	-550.00	11.79	3.15	-1,164.20	
<b>TOT</b>	<b>-579.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>11.79</b>	<b>3.15</b>	<b>-1,114.28</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 595  
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	176.90	167.83	0.00	0.00	0.00	0.00	344.73	CTY-EUREKA
PAY	-3,198.83	-167.83	0.00	0.00	33.67	16.83	-3,316.16	
TOT	-3,021.93	0.00	0.00	0.00	33.67	16.83	-2,971.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.34	0.00	0.00	0.00	0.00	293.34	CTY-EUREKA
PAY	-6,076.45	-293.34	0.00	0.00	63.69	31.85	-6,274.25	
TOT	-6,076.45	0.00	0.00	0.00	63.69	31.85	-5,980.91	
ADJ	176.90	461.17	0.00	0.00	0.00	0.00	638.07	AUTH TOTAL
PAY	-9,275.28	-461.17	0.00	0.00	97.36	48.68	-9,590.41	
TOT	-9,098.38	0.00	0.00	0.00	97.36	48.68	-8,952.34	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.92	20.83	0.00	0.00	0.00	0.00	42.75	CTY-SUNSET HILLS
PAY	-390.04	-20.83	0.00	0.00	4.11	2.05	-404.71	
TOT	-368.12	0.00	0.00	0.00	4.11	2.05	-361.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	CTY-SUNSET HILLS
PAY	-458.45	-26.67	0.00	0.00	4.85	2.42	-477.85	
TOT	-458.45	0.00	0.00	0.00	4.85	2.42	-451.18	
ADJ	21.92	47.50	0.00	0.00	0.00	0.00	69.42	AUTH TOTAL
PAY	-848.49	-47.50	0.00	0.00	8.96	4.47	-882.56	
TOT	-826.57	0.00	0.00	0.00	8.96	4.47	-813.14	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 596  
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	187.10	193.03	0.00	0.00	0.00	0.00	380.13	CTY-BLACK JACK
PAY	-3,273.36	-193.03	0.00	0.00	34.66	17.34	-3,414.39	
TOT	-3,086.26	0.00	0.00	0.00	34.66	17.34	-3,034.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.29	0.00	0.00	0.00	0.00	224.29	CTY-BLACK JACK
PAY	-3,945.08	-224.29	0.00	0.00	41.69	20.85	-4,106.83	
TOT	-3,945.08	0.00	0.00	0.00	41.69	20.85	-3,882.54	
ADJ	187.10	417.32	0.00	0.00	0.00	0.00	604.42	AUTH TOTAL
PAY	-7,218.44	-417.32	0.00	0.00	76.35	38.19	-7,521.22	
TOT	-7,031.34	0.00	0.00	0.00	76.35	38.19	-6,916.80	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,295.97	22.96	0.00	-2,273.01	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,295.97	22.96	0.00	-2,273.01	
PAY	0.00	0.00	0.00	-2,295.97	22.96	0.00	-2,273.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,295.97	22.96	0.00	-2,273.01	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 597  
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	3,862.51	3,723.73	0.00	0.00	0.00	0.00	7,586.24	SHELTERED WORKSHOP
PAY	-66,548.84	-3,723.73	0.00	0.00	702.73	351.36	-69,218.48	
<b>TOT</b>	<b>-62,686.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702.73</b>	<b>351.36</b>	<b>-61,632.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,077.13	4,583.85	0.00	0.00	0.00	0.00	3,506.72	SHELTERED WORKSHOP
PAY	-88,655.53	-4,583.85	0.00	0.00	932.40	466.20	-91,840.78	
<b>TOT</b>	<b>-89,732.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>932.40</b>	<b>466.20</b>	<b>-88,334.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.43	97.96	0.00	0.00	0.00	0.00	34.53	SHELTERED WORKSHOP
PAY	-2,714.70	-97.96	0.00	0.00	28.13	14.06	-2,770.47	
<b>TOT</b>	<b>-2,778.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.13</b>	<b>14.06</b>	<b>-2,735.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	SHELTERED WORKSHOP
PAY	-301.64	-7.17	0.00	0.00	3.09	1.55	-304.17	
<b>TOT</b>	<b>-301.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-297.00</b>	
ADJ	2,721.95	8,412.71	0.00	0.00	0.00	0.00	11,134.66	<b>AUTH TOTAL</b>
PAY	-158,220.71	-8,412.71	0.00	0.00	1,666.35	833.17	-164,133.90	
<b>TOT</b>	<b>-155,498.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.35</b>	<b>833.17</b>	<b>-152,999.24</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.73	64.91	0.00	0.00	0.00	0.00	-178.82	BUS.DIST-CLAYTON
PAY	-838.09	-64.91	0.00	0.00	9.03	4.51	-889.46	
<b>TOT</b>	<b>-1,081.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.03</b>	<b>4.51</b>	<b>-1,068.28</b>	
ADJ	-243.73	64.91	0.00	0.00	0.00	0.00	-178.82	<b>AUTH TOTAL</b>
PAY	-838.09	-64.91	0.00	0.00	9.03	4.51	-889.46	
<b>TOT</b>	<b>-1,081.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.03</b>	<b>4.51</b>	<b>-1,068.28</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 598  
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	0.00	28.27	0.00	0.00	0.00	0.00	28.27	BUS.DIST-PARKVIEW
PAY	-471.21	-28.27	0.00	0.00	4.99	2.50	-491.99	
<b>TOT</b>	<b>-471.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-463.72</b>	
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-471.21	-28.27	0.00	0.00	4.99	2.50	-491.99	
<b>TOT</b>	<b>-471.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-463.72</b>	
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	BUS.DIST-JENNINGS
PAY	-178.04	-10.68	0.00	0.00	1.89	0.94	-185.89	
<b>TOT</b>	<b>-178.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-175.21</b>	
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-178.04	-10.68	0.00	0.00	1.89	0.94	-185.89	
<b>TOT</b>	<b>-178.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-175.21</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.26	0.00	0.00	0.00	0.00	87.26	BUS.DIST-MAPLEWOOD
PAY	-1,644.04	-87.26	0.00	0.00	17.31	8.66	-1,705.33	
<b>TOT</b>	<b>-1,644.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.66</b>	<b>-1,618.07</b>	
ADJ	0.00	87.26	0.00	0.00	0.00	0.00	87.26	AUTH TOTAL
PAY	-1,644.04	-87.26	0.00	0.00	17.31	8.66	-1,705.33	
<b>TOT</b>	<b>-1,644.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.31</b>	<b>8.66</b>	<b>-1,618.07</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.22	0.00	0.00	0.00	0.00	215.22	TIF DIST-FERGUSON D
PAY	-3,587.06	-215.22	0.00	0.00	38.02	19.02	-3,745.24	
<b>TOT</b>	<b>-3,587.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.02</b>	<b>19.02</b>	<b>-3,530.02</b>	
ADJ	0.00	215.22	0.00	0.00	0.00	0.00	215.22	AUTH TOTAL
PAY	-3,587.06	-215.22	0.00	0.00	38.02	19.02	-3,745.24	
<b>TOT</b>	<b>-3,587.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.02</b>	<b>19.02</b>	<b>-3,530.02</b>	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 599  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	TIF DIST-JENNINGS1
PAY	-581.58	-34.89	0.00	0.00	6.17	3.08	-607.22	
TOT	-581.58	0.00	0.00	0.00	6.17	3.08	-572.33	
<hr/>								
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-581.58	-34.89	0.00	0.00	6.17	3.08	-607.22	
TOT	-581.58	0.00	0.00	0.00	6.17	3.08	-572.33	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	TIF DIST-LAMBERT AI
PAY	-420.68	-25.24	0.00	0.00	4.46	2.23	-439.23	
TOT	-420.68	0.00	0.00	0.00	4.46	2.23	-413.99	
<hr/>								
ADJ	0.00	25.24	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-420.68	-25.24	0.00	0.00	4.46	2.23	-439.23	
TOT	-420.68	0.00	0.00	0.00	4.46	2.23	-413.99	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.12	0.00	0.00	0.00	0.00	163.12	TIF DIST-HANLEY/STR
PAY	-2,718.77	-163.12	0.00	0.00	28.82	14.41	-2,838.66	
TOT	-2,718.77	0.00	0.00	0.00	28.82	14.41	-2,675.54	
<hr/>								
ADJ	0.00	163.12	0.00	0.00	0.00	0.00	163.12	AUTH TOTAL
PAY	-2,718.77	-163.12	0.00	0.00	28.82	14.41	-2,838.66	
TOT	-2,718.77	0.00	0.00	0.00	28.82	14.41	-2,675.54	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.84	0.00	0.00	0.00	0.00	91.84	TIF DIST-SO I44 NEW
PAY	-2,234.45	-91.84	0.00	0.00	23.26	11.63	-2,291.40	
TOT	-2,234.45	0.00	0.00	0.00	23.26	11.63	-2,199.56	
<hr/>								
ADJ	0.00	91.84	0.00	0.00	0.00	0.00	91.84	AUTH TOTAL
PAY	-2,234.45	-91.84	0.00	0.00	23.26	11.63	-2,291.40	
TOT	-2,234.45	0.00	0.00	0.00	23.26	11.63	-2,199.56	





Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 601  
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	245.00	0.00	0.00	245.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,855.00	0.00	0.00	-1,855.00	
TOT	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	
<hr/>								
ADJ	0.00	0.00	0.00	245.00	0.00	0.00	245.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,855.00	0.00	0.00	-1,855.00	
TOT	0.00	0.00	0.00	-1,610.00	0.00	0.00	-1,610.00	
<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	7,850.00	0.00	0.00	7,850.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-189,836.21	0.00	0.00	-189,836.21	
TOT	0.00	0.00	0.00	-181,986.21	0.00	0.00	-181,986.21	
<hr/>								
ADJ	0.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-189,836.21	0.00	0.00	-189,836.21	
TOT	0.00	0.00	0.00	-181,986.21	0.00	0.00	-181,986.21	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	NEIGH ROBINWOOD W
PAY	-663.91	-36.11	0.00	0.00	7.00	3.50	-689.52	
TOT	-663.91	0.00	0.00	0.00	7.00	3.50	-653.41	
<hr/>								
ADJ	0.00	36.11	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-663.91	-36.11	0.00	0.00	7.00	3.50	-689.52	
TOT	-663.91	0.00	0.00	0.00	7.00	3.50	-653.41	
<hr/>								
<b>AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	THE ARBORS OF ROCKW
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	
<hr/>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-500.00	-30.00	0.00	0.00	5.30	0.00	-524.70	
TOT	-500.00	0.00	0.00	0.00	5.30	0.00	-494.70	

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 602  
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	-88,364.52	0.00	0.00	-88,364.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-88,364.52	0.00	0.00	-88,364.52	
<hr/>								
PAY	0.00	0.00	0.00	-88,364.52	0.00	0.00	-88,364.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-88,364.52	0.00	0.00	-88,364.52	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-178,807.83	0.00	0.00	-178,807.83	COMMISSION
TOT	0.00	0.00	0.00	-178,807.83	0.00	0.00	-178,807.83	
<hr/>								
PAY	0.00	0.00	0.00	-178,807.83	0.00	0.00	-178,807.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-178,807.83	0.00	0.00	-178,807.83	
<hr/>								

Apr. 03, 2018  
02:31 PM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017  
BUSINESS DATE RANGE FROM 01-MAR-18 TO 31-MAR-18

PAGE: 603  
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	28,855.78	0.00	0.00	0.00	0.00	28,855.78	
PAY	0.00	-28,855.78	0.00	0.00	0.00	0.00	-28,855.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	10,227.68	0.00	0.00	0.00	10,227.68	
PAY	0.00	0.00	-10,227.68	0.00	0.00	0.00	-10,227.68	
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	-2,002.00	0.00	0.00	-2,002.00	
TOT	0.00	0.00	0.00	-2,002.00	0.00	0.00	-2,002.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-335.02	0.00	0.00	0.00	0.00	0.00	-335.02	
TOT	-335.02	0.00	0.00	0.00	0.00	0.00	-335.02	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-28,469.73	0.00	0.00	0.00	0.00	0.00	-28,469.73	
TOT	-28,469.73	0.00	0.00	0.00	0.00	0.00	-28,469.73	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-339,921.11	0.00	0.00	0.00	0.00	0.00	-339,921.11	
TOT	-339,921.11	0.00	0.00	0.00	0.00	0.00	-339,921.11	
								<b>AUTH TOTAL</b>
TOT	-368,725.86	0.00	0.00	-2,002.00	0.00	0.00	-370,727.86	