

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ST. OF MISSOURI
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	COUNTY GENERAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
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PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	COUNTY HEALTH FUND
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CO. PARK MAINT.
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	COUNTY BOND RETIRE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ST L COMM COLL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	SPEC SCH DIST
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
<hr/>								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	AUTH TOTAL
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	MET ZOO MUS DIST
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	COUNTY LIBRARY
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	SCH-NORMANDY
TOT	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	
<hr/>								
PAY	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	AUTH TOTAL
TOT	-47.99	0.00	0.00	0.00	0.48	0.24	-47.27	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	FIRE-MID COUNTY
TOT	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	
<hr/>								
PAY	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	AUTH TOTAL
TOT	-17.99	0.00	0.00	0.00	0.18	0.09	-17.72	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	CTY-HILLSDALE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	AUTH TOTAL
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	DEV. DISABILITY-PRO
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	COMMISSION
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	ST. OF MISSOURI
PAY	-9.44	0.00	0.00	0.00	0.09	0.00	-9.35	
TOT	-13.27	0.00	0.00	0.00	0.09	0.00	-13.18	
<hr/>								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-9.44	0.00	0.00	0.00	0.09	0.00	-9.35	
TOT	-13.27	0.00	0.00	0.00	0.09	0.00	-13.18	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.53	0.00	0.00	0.00	0.00	0.00	-25.53	COUNTY GENERAL
PAY	-62.89	0.00	0.00	0.00	0.63	0.31	-61.95	
TOT	-88.42	0.00	0.00	0.00	0.63	0.31	-87.48	
<hr/>								
ADJ	-25.53	0.00	0.00	0.00	0.00	0.00	-25.53	AUTH TOTAL
PAY	-62.89	0.00	0.00	0.00	0.63	0.31	-61.95	
TOT	-88.42	0.00	0.00	0.00	0.63	0.31	-87.48	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.88	0.00	0.00	0.00	0.00	0.00	-17.88	COUNTY HEALTH FUND
PAY	-44.03	0.00	0.00	0.00	0.44	0.22	-43.37	
TOT	-61.91	0.00	0.00	0.00	0.44	0.22	-61.25	
<hr/>								
ADJ	-17.88	0.00	0.00	0.00	0.00	0.00	-17.88	AUTH TOTAL
PAY	-44.03	0.00	0.00	0.00	0.44	0.22	-43.37	
TOT	-61.91	0.00	0.00	0.00	0.44	0.22	-61.25	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	CO. PARK MAINT.
PAY	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	
TOT	-22.12	0.00	0.00	0.00	0.16	0.08	-21.88	
<hr/>								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	-15.73	0.00	0.00	0.00	0.16	0.08	-15.49	
TOT	-22.12	0.00	0.00	0.00	0.16	0.08	-21.88	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	COUNTY BOND RETIRE
PAY	-8.80	0.00	0.00	0.00	0.09	0.04	-8.67	
TOT	-12.38	0.00	0.00	0.00	0.09	0.04	-12.25	
<hr/>								
ADJ	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	AUTH TOTAL
PAY	-8.80	0.00	0.00	0.00	0.09	0.04	-8.67	
TOT	-12.38	0.00	0.00	0.00	0.09	0.04	-12.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.16	0.00	0.00	0.00	0.25	0.13	-24.78	ROAD & BRIDGE
TOT	-25.16	0.00	0.00	0.00	0.25	0.13	-24.78	
<hr/>								
PAY	-25.16	0.00	0.00	0.00	0.25	0.13	-24.78	AUTH TOTAL
TOT	-25.16	0.00	0.00	0.00	0.25	0.13	-24.78	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.41	0.00	0.00	0.00	0.00	0.00	-13.41	ROAD & BRIDGE
TOT	-13.41	0.00	0.00	0.00	0.00	0.00	-13.41	
<hr/>								
ADJ	-13.41	0.00	0.00	0.00	0.00	0.00	-13.41	AUTH TOTAL
TOT	-13.41	0.00	0.00	0.00	0.00	0.00	-13.41	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	AUTH TOTAL
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	ROAD & BRIDGE
TOT	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
<hr/>								
PAY	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	AUTH TOTAL
TOT	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.83	0.00	0.00	0.00	0.00	0.00	-27.83	ST L COMM COLL
PAY	-68.53	0.00	0.00	0.00	0.69	0.34	-67.50	
TOT	-96.36	0.00	0.00	0.00	0.69	0.34	-95.33	
<hr/>								
ADJ	-27.83	0.00	0.00	0.00	0.00	0.00	-27.83	AUTH TOTAL
PAY	-68.53	0.00	0.00	0.00	0.69	0.34	-67.50	
TOT	-96.36	0.00	0.00	0.00	0.69	0.34	-95.33	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.06	0.00	0.00	0.00	0.00	0.00	-127.06	SPEC SCH DIST
PAY	-312.93	0.00	0.00	0.00	3.13	1.56	-308.24	
TOT	-439.99	0.00	0.00	0.00	3.13	1.56	-435.30	
<hr/>								
ADJ	-127.06	0.00	0.00	0.00	0.00	0.00	-127.06	AUTH TOTAL
PAY	-312.93	0.00	0.00	0.00	3.13	1.56	-308.24	
TOT	-439.99	0.00	0.00	0.00	3.13	1.56	-435.30	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	MET ZOO MUS DIST
PAY	-80.07	0.00	0.00	0.00	0.80	0.40	-78.87	
TOT	-112.58	0.00	0.00	0.00	0.80	0.40	-111.38	
<hr/>								
ADJ	-32.51	0.00	0.00	0.00	0.00	0.00	-32.51	AUTH TOTAL
PAY	-80.07	0.00	0.00	0.00	0.80	0.40	-78.87	
TOT	-112.58	0.00	0.00	0.00	0.80	0.40	-111.38	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.99	0.00	0.00	0.00	0.00	0.00	-19.99	COUNTY LIBRARY
PAY	-49.21	0.00	0.00	0.00	0.49	0.25	-48.47	
TOT	-69.20	0.00	0.00	0.00	0.49	0.25	-68.46	
<hr/>								
ADJ	-19.99	0.00	0.00	0.00	0.00	0.00	-19.99	AUTH TOTAL
PAY	-49.21	0.00	0.00	0.00	0.49	0.25	-48.47	
TOT	-69.20	0.00	0.00	0.00	0.49	0.25	-68.46	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-592.60	0.00	0.00	0.00	0.00	0.00	-592.60	SCH-FERG-FLOR
TOT	-592.60	0.00	0.00	0.00	0.00	0.00	-592.60	
<hr/>								
ADJ	-592.60	0.00	0.00	0.00	0.00	0.00	-592.60	AUTH TOTAL
TOT	-592.60	0.00	0.00	0.00	0.00	0.00	-592.60	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.26	0.00	0.00	0.00	0.51	0.26	-50.49	SCH-NORMANDY
TOT	-51.26	0.00	0.00	0.00	0.51	0.26	-50.49	
<hr/>								
PAY	-51.26	0.00	0.00	0.00	0.51	0.26	-50.49	AUTH TOTAL
TOT	-51.26	0.00	0.00	0.00	0.51	0.26	-50.49	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-845.93	0.00	0.00	0.00	8.46	4.23	-833.24	SCH-RIVERVIEW GRNS
TOT	-845.93	0.00	0.00	0.00	8.46	4.23	-833.24	
<hr/>								
PAY	-845.93	0.00	0.00	0.00	8.46	4.23	-833.24	AUTH TOTAL
TOT	-845.93	0.00	0.00	0.00	8.46	4.23	-833.24	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-888.91	0.00	0.00	0.00	8.89	4.44	-875.58	SCH-HAZELWOOD
TOT	-888.91	0.00	0.00	0.00	8.89	4.44	-875.58	
<hr/>								
PAY	-888.91	0.00	0.00	0.00	8.89	4.44	-875.58	AUTH TOTAL
TOT	-888.91	0.00	0.00	0.00	8.89	4.44	-875.58	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	METRO SEWER DIST
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	-34.94	0.00	0.00	0.00	0.25	0.12	-34.57	
<hr/>								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	-34.94	0.00	0.00	0.00	0.25	0.12	-34.57	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	SEWR-MALINE CR
TOT	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	
<hr/>								
PAY	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	AUTH TOTAL
TOT	-28.48	0.00	0.00	0.00	0.28	0.14	-28.06	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.19	0.00	0.00	0.00	0.28	0.14	-27.77	SEWR-DELLWOOD CR
TOT	-28.19	0.00	0.00	0.00	0.28	0.14	-27.77	
<hr/>								
PAY	-28.19	0.00	0.00	0.00	0.28	0.14	-27.77	AUTH TOTAL
TOT	-28.19	0.00	0.00	0.00	0.28	0.14	-27.77	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	SEWR-COLD WATER
TOT	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
TOT	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-380.83	0.00	0.00	0.00	3.81	1.90	-375.12	FIRE-METRO NORTH
TOT	-380.83	0.00	0.00	0.00	3.81	1.90	-375.12	
PAY	-380.83	0.00	0.00	0.00	3.81	1.90	-375.12	AUTH TOTAL
TOT	-380.83	0.00	0.00	0.00	3.81	1.90	-375.12	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.56	0.00	0.00	0.00	0.21	0.10	-20.25	FIRE-MID COUNTY
TOT	-20.56	0.00	0.00	0.00	0.21	0.10	-20.25	
PAY	-20.56	0.00	0.00	0.00	0.21	0.10	-20.25	AUTH TOTAL
TOT	-20.56	0.00	0.00	0.00	0.21	0.10	-20.25	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180.63	0.00	0.00	0.00	1.81	0.90	-177.92	FIRE-BLACK JACK
TOT	-180.63	0.00	0.00	0.00	1.81	0.90	-177.92	
PAY	-180.63	0.00	0.00	0.00	1.81	0.90	-177.92	AUTH TOTAL
TOT	-180.63	0.00	0.00	0.00	1.81	0.90	-177.92	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 11
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.95	0.00	0.00	0.00	0.00	0.00	-115.95	CTY-BERKELEY
TOT	-115.95	0.00	0.00	0.00	0.00	0.00	-115.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-115.95	0.00	0.00	-28.00	0.00	0.00	-143.95	AUTH TOTAL
TOT	-115.95	0.00	0.00	-28.00	0.00	0.00	-143.95	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	CTY-HILLSDALE
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	DEV. DISABILITY-PRO
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	-34.94	0.00	0.00	0.00	0.25	0.12	-34.57	
<hr/>								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	-34.94	0.00	0.00	0.00	0.25	0.12	-34.57	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	74.84	0.00	0.00	0.00	74.84	PENALTIES
PAY	0.00	0.00	-74.84	0.00	0.00	0.00	-74.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	74.84	0.00	0.00	0.00	74.84	AUTH TOTAL
PAY	0.00	0.00	-74.84	0.00	0.00	0.00	-74.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	
<hr/>								
PAY	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-31.64	0.00	0.00	-31.64	COMMISSION
TOT	0.00	0.00	0.00	-31.64	0.00	0.00	-31.64	
<hr/>								
PAY	0.00	0.00	0.00	-31.64	0.00	0.00	-31.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.64	0.00	0.00	-31.64	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.87	10.78	0.00	0.00	0.00	0.00	6.91	ST. OF MISSOURI
PAY	-17.43	-10.78	0.00	0.00	0.28	0.00	-27.93	
TOT	-21.30	0.00	0.00	0.00	0.28	0.00	-21.02	
<hr/>								
ADJ	-3.87	10.78	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-17.43	-10.78	0.00	0.00	0.28	0.00	-27.93	
TOT	-21.30	0.00	0.00	0.00	0.28	0.00	-21.02	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.82	71.80	0.00	0.00	0.00	0.00	45.98	COUNTY GENERAL
PAY	-116.17	-71.80	0.00	0.00	1.88	0.94	-185.15	
TOT	-141.99	0.00	0.00	0.00	1.88	0.94	-139.17	
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ADJ	-25.82	71.80	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-116.17	-71.80	0.00	0.00	1.88	0.94	-185.15	
TOT	-141.99	0.00	0.00	0.00	1.88	0.94	-139.17	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	50.26	0.00	0.00	0.00	0.00	32.19	COUNTY HEALTH FUND
PAY	-81.31	-50.26	0.00	0.00	1.31	0.66	-129.60	
TOT	-99.38	0.00	0.00	0.00	1.31	0.66	-97.41	
<hr/>								
ADJ	-18.07	50.26	0.00	0.00	0.00	0.00	32.19	AUTH TOTAL
PAY	-81.31	-50.26	0.00	0.00	1.31	0.66	-129.60	
TOT	-99.38	0.00	0.00	0.00	1.31	0.66	-97.41	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	17.95	0.00	0.00	0.00	0.00	11.50	CO. PARK MAINT.
PAY	-29.05	-17.95	0.00	0.00	0.47	0.24	-46.29	
TOT	-35.50	0.00	0.00	0.00	0.47	0.24	-34.79	
<hr/>								
ADJ	-6.45	17.95	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-29.05	-17.95	0.00	0.00	0.47	0.24	-46.29	
TOT	-35.50	0.00	0.00	0.00	0.47	0.24	-34.79	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.61	10.04	0.00	0.00	0.00	0.00	6.43	COUNTY BOND RETIRE
PAY	-16.25	-10.04	0.00	0.00	0.26	0.13	-25.90	
TOT	-19.86	0.00	0.00	0.00	0.26	0.13	-19.47	
<hr/>								
ADJ	-3.61	10.04	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-16.25	-10.04	0.00	0.00	0.26	0.13	-25.90	
TOT	-19.86	0.00	0.00	0.00	0.26	0.13	-19.47	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	28.85	0.00	0.00	0.00	0.00	28.09	ROAD & BRIDGE
PAY	-43.67	-28.85	0.00	0.00	0.73	0.36	-71.43	
TOT	-44.43	0.00	0.00	0.00	0.73	0.36	-43.34	
<hr/>								
ADJ	-0.76	28.85	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-43.67	-28.85	0.00	0.00	0.73	0.36	-71.43	
TOT	-44.43	0.00	0.00	0.00	0.73	0.36	-43.34	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.79	1.24	0.00	0.00	0.00	0.00	-11.55	ROAD & BRIDGE
PAY	-0.84	-1.24	0.00	0.00	0.02	0.01	-2.05	
TOT	-13.63	0.00	0.00	0.00	0.02	0.01	-13.60	
<hr/>								
ADJ	-12.79	1.24	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	-0.84	-1.24	0.00	0.00	0.02	0.01	-2.05	
TOT	-13.63	0.00	0.00	0.00	0.02	0.01	-13.60	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-3.23	-0.08	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-3.23	-0.08	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	ROAD & BRIDGE
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
<hr/>								
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	AUTH TOTAL
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	0.00	-7.51	0.00	0.00	0.08	0.04	-7.39	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.40	78.98	0.00	0.00	0.00	0.00	50.58	ST L COMM COLL
PAY	-127.77	-78.98	0.00	0.00	2.07	1.03	-203.65	
TOT	-156.17	0.00	0.00	0.00	2.07	1.03	-153.07	
ADJ	-28.40	78.98	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-127.77	-78.98	0.00	0.00	2.07	1.03	-203.65	
TOT	-156.17	0.00	0.00	0.00	2.07	1.03	-153.07	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.67	363.46	0.00	0.00	0.00	0.00	232.79	SPEC SCH DIST
PAY	-588.04	-363.46	0.00	0.00	9.51	4.76	-937.23	
TOT	-718.71	0.00	0.00	0.00	9.51	4.76	-704.44	
ADJ	-130.67	363.46	0.00	0.00	0.00	0.00	232.79	AUTH TOTAL
PAY	-588.04	-363.46	0.00	0.00	9.51	4.76	-937.23	
TOT	-718.71	0.00	0.00	0.00	9.51	4.76	-704.44	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.47	95.89	0.00	0.00	0.00	0.00	61.42	MET ZOO MUS DIST
PAY	-155.13	-95.89	0.00	0.00	2.51	1.26	-247.25	
TOT	-189.60	0.00	0.00	0.00	2.51	1.26	-185.83	
ADJ	-34.47	95.89	0.00	0.00	0.00	0.00	61.42	AUTH TOTAL
PAY	-155.13	-95.89	0.00	0.00	2.51	1.26	-247.25	
TOT	-189.60	0.00	0.00	0.00	2.51	1.26	-185.83	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.03	58.38	0.00	0.00	0.00	0.00	37.35	COUNTY LIBRARY
PAY	-89.64	-58.38	0.00	0.00	1.48	0.74	-145.80	
TOT	-110.67	0.00	0.00	0.00	1.48	0.74	-108.45	
<hr/>								
ADJ	-21.03	58.38	0.00	0.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-89.64	-58.38	0.00	0.00	1.48	0.74	-145.80	
TOT	-110.67	0.00	0.00	0.00	1.48	0.74	-108.45	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FERGUSON LIBRARY
PAY	-6.78	-0.18	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-6.78	-0.18	0.00	0.00	0.07	0.03	-6.86	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-611.43	63.45	0.00	0.00	0.00	0.00	-547.98	SCH-FERG-FLOR
PAY	-194.76	-63.45	0.00	0.00	2.58	1.29	-254.34	
TOT	-806.19	0.00	0.00	0.00	2.58	1.29	-802.32	
<hr/>								
ADJ	-611.43	63.45	0.00	0.00	0.00	0.00	-547.98	AUTH TOTAL
PAY	-194.76	-63.45	0.00	0.00	2.58	1.29	-254.34	
TOT	-806.19	0.00	0.00	0.00	2.58	1.29	-802.32	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	SCH-JENNINGS
TOT	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	
<hr/>								
PAY	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	AUTH TOTAL
TOT	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-763.26	0.00	0.00	0.00	7.63	3.82	-751.81	SCH-NORMANDY
TOT	-763.26	0.00	0.00	0.00	7.63	3.82	-751.81	
<hr/>								
PAY	-763.26	0.00	0.00	0.00	7.63	3.82	-751.81	AUTH TOTAL
TOT	-763.26	0.00	0.00	0.00	7.63	3.82	-751.81	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,863.31	0.00	0.00	0.00	0.00	1,863.31	SCH-RIVERVIEW GRNS
PAY	-1,745.28	-1,863.31	0.00	0.00	36.08	18.05	-3,554.46	
TOT	-1,745.28	0.00	0.00	0.00	36.08	18.05	-1,691.15	
<hr/>								
ADJ	0.00	1,863.31	0.00	0.00	0.00	0.00	1,863.31	AUTH TOTAL
PAY	-1,745.28	-1,863.31	0.00	0.00	36.08	18.05	-3,554.46	
TOT	-1,745.28	0.00	0.00	0.00	36.08	18.05	-1,691.15	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.14	0.00	0.00	0.00	0.00	0.00	-45.14	SCH-HAZELWOOD
PAY	-569.43	0.00	0.00	0.00	5.69	2.85	-560.89	
TOT	-614.57	0.00	0.00	0.00	5.69	2.85	-606.03	
<hr/>								
ADJ	-45.14	0.00	0.00	0.00	0.00	0.00	-45.14	AUTH TOTAL
PAY	-569.43	0.00	0.00	0.00	5.69	2.85	-560.89	
TOT	-614.57	0.00	0.00	0.00	5.69	2.85	-606.03	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.55	29.37	0.00	0.00	0.00	0.00	18.82	METRO SEWER DIST
PAY	-47.51	-29.37	0.00	0.00	0.77	0.39	-75.72	
TOT	-58.06	0.00	0.00	0.00	0.77	0.39	-56.90	
<hr/>								
ADJ	-10.55	29.37	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-47.51	-29.37	0.00	0.00	0.77	0.39	-75.72	
TOT	-58.06	0.00	0.00	0.00	0.77	0.39	-56.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	22.96	0.00	0.00	0.00	0.00	22.23	SEWR-MALINE CR
PAY	-34.01	-22.96	0.00	0.00	0.57	0.28	-56.12	
TOT	-34.74	0.00	0.00	0.00	0.57	0.28	-33.89	
<hr/>								
ADJ	-0.73	22.96	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-34.01	-22.96	0.00	0.00	0.57	0.28	-56.12	
TOT	-34.74	0.00	0.00	0.00	0.57	0.28	-33.89	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-WELLSTON
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	SEWR-U.CTY STORM
TOT	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	
<hr/>								
PAY	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	AUTH TOTAL
TOT	-9.26	0.00	0.00	0.00	0.09	0.05	-9.12	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.18	1.18	0.00	0.00	0.00	0.00	-11.00	SEWR-COLD WATER
PAY	-0.80	-1.18	0.00	0.00	0.02	0.01	-1.95	
TOT	-12.98	0.00	0.00	0.00	0.02	0.01	-12.95	
<hr/>								
ADJ	-12.18	1.18	0.00	0.00	0.00	0.00	-11.00	AUTH TOTAL
PAY	-0.80	-1.18	0.00	0.00	0.02	0.01	-1.95	
TOT	-12.98	0.00	0.00	0.00	0.02	0.01	-12.95	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 20
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	496.68	0.00	0.00	0.00	0.00	496.68	FIRE-METRO NORTH
PAY	-472.81	-496.68	0.00	0.00	9.70	4.84	-954.95	
TOT	-472.81	0.00	0.00	0.00	9.70	4.84	-458.27	
<hr/>								
ADJ	0.00	496.68	0.00	0.00	0.00	0.00	496.68	AUTH TOTAL
PAY	-472.81	-496.68	0.00	0.00	9.70	4.84	-954.95	
TOT	-472.81	0.00	0.00	0.00	9.70	4.84	-458.27	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.93	0.00	0.00	0.00	0.00	237.93	FIRE-RIVERVIEW
PAY	-215.78	-237.93	0.00	0.00	4.54	2.27	-446.90	
TOT	-215.78	0.00	0.00	0.00	4.54	2.27	-208.97	
<hr/>								
ADJ	0.00	237.93	0.00	0.00	0.00	0.00	237.93	AUTH TOTAL
PAY	-215.78	-237.93	0.00	0.00	4.54	2.27	-446.90	
TOT	-215.78	0.00	0.00	0.00	4.54	2.27	-208.97	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.41	0.00	0.00	0.00	2.94	1.47	-290.00	FIRE-MID COUNTY
TOT	-294.41	0.00	0.00	0.00	2.94	1.47	-290.00	
<hr/>								
PAY	-294.41	0.00	0.00	0.00	2.94	1.47	-290.00	AUTH TOTAL
TOT	-294.41	0.00	0.00	0.00	2.94	1.47	-290.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	FIRE-BLACK JACK
PAY	-111.59	0.00	0.00	0.00	1.12	0.56	-109.91	
TOT	-120.44	0.00	0.00	0.00	1.12	0.56	-118.76	
<hr/>								
ADJ	-8.85	0.00	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	-111.59	0.00	0.00	0.00	1.12	0.56	-109.91	
TOT	-120.44	0.00	0.00	0.00	1.12	0.56	-118.76	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	LIGHT-CASTLE POINT
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
PAY	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	AUTH TOTAL
TOT	-16.07	0.00	0.00	0.00	0.16	0.08	-15.83	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	LIGHT-GLASGOW
PAY	-16.95	-18.69	0.00	0.00	0.36	0.17	-35.11	
TOT	-16.95	0.00	0.00	0.00	0.36	0.17	-16.42	
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-16.95	-18.69	0.00	0.00	0.36	0.17	-35.11	
TOT	-16.95	0.00	0.00	0.00	0.36	0.17	-16.42	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.42	12.77	0.00	0.00	0.00	0.00	-118.65	CTY-BERKELEY
PAY	-8.63	-12.77	0.00	0.00	0.22	0.10	-21.08	
TOT	-140.05	0.00	0.00	0.00	0.22	0.10	-139.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-131.42	12.77	0.00	-28.00	0.00	0.00	-146.65	AUTH TOTAL
PAY	-8.63	-12.77	0.00	0.00	0.22	0.10	-21.08	
TOT	-140.05	0.00	0.00	-28.00	0.22	0.10	-167.73	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-FERGUSON
PAY	-31.48	-0.82	0.00	0.00	0.32	0.16	-31.82	
TOT	-31.48	0.00	0.00	0.00	0.32	0.16	-31.00	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-31.48	-0.82	0.00	0.00	0.32	0.16	-31.82	
TOT	-31.48	0.00	0.00	0.00	0.32	0.16	-31.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	CTY-JENNINGS
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	AUTH TOTAL
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	CTY-HILLSDALE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	CTY-HANLEY HILLS
TOT	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	
TOT	-54.45	0.00	0.00	-28.00	0.54	0.27	-81.64	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	CTY-PAGEDALE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.84	30.15	0.00	0.00	0.00	0.00	19.31	DEV. DISABILITY-PRO
PAY	-48.79	-30.15	0.00	0.00	0.79	0.39	-77.76	
TOT	-59.63	0.00	0.00	0.00	0.79	0.39	-58.45	
ADJ	-10.84	30.15	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-48.79	-30.15	0.00	0.00	0.79	0.39	-77.76	
TOT	-59.63	0.00	0.00	0.00	0.79	0.39	-58.45	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	106.26	0.00	0.00	0.00	106.26	PENALTIES
PAY	0.00	0.00	-106.26	0.00	0.00	0.00	-106.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	106.26	0.00	0.00	0.00	106.26	AUTH TOTAL
PAY	0.00	0.00	-106.26	0.00	0.00	0.00	-106.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-47.53	0.00	0.00	-47.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.53	0.00	0.00	-47.53	
<hr/>								
PAY	0.00	0.00	0.00	-47.53	0.00	0.00	-47.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.53	0.00	0.00	-47.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-95.91	0.00	0.00	-95.91	COMMISSION
TOT	0.00	0.00	0.00	-95.91	0.00	0.00	-95.91	
<hr/>								
PAY	0.00	0.00	0.00	-95.91	0.00	0.00	-95.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.91	0.00	0.00	-95.91	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.65	9.66	0.00	0.00	0.00	0.00	6.01	ST. OF MISSOURI
PAY	-18.13	-9.66	0.00	0.00	0.28	0.00	-27.51	
TOT	-21.78	0.00	0.00	0.00	0.28	0.00	-21.50	
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ADJ	-3.65	9.66	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-18.13	-9.66	0.00	0.00	0.28	0.00	-27.51	
TOT	-21.78	0.00	0.00	0.00	0.28	0.00	-21.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.36	64.41	0.00	0.00	0.00	0.00	40.05	COUNTY GENERAL
PAY	-120.82	-64.41	0.00	0.00	1.85	0.92	-182.46	
TOT	-145.18	0.00	0.00	0.00	1.85	0.92	-142.41	
<hr/>								
ADJ	-24.36	64.41	0.00	0.00	0.00	0.00	40.05	AUTH TOTAL
PAY	-120.82	-64.41	0.00	0.00	1.85	0.92	-182.46	
TOT	-145.18	0.00	0.00	0.00	1.85	0.92	-142.41	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.05	45.10	0.00	0.00	0.00	0.00	28.05	COUNTY HEALTH FUND
PAY	-84.58	-45.10	0.00	0.00	1.30	0.65	-127.73	
TOT	-101.63	0.00	0.00	0.00	1.30	0.65	-99.68	
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ADJ	-17.05	45.10	0.00	0.00	0.00	0.00	28.05	AUTH TOTAL
PAY	-84.58	-45.10	0.00	0.00	1.30	0.65	-127.73	
TOT	-101.63	0.00	0.00	0.00	1.30	0.65	-99.68	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.09	16.11	0.00	0.00	0.00	0.00	10.02	CO. PARK MAINT.
PAY	-30.22	-16.11	0.00	0.00	0.46	0.23	-45.64	
TOT	-36.31	0.00	0.00	0.00	0.46	0.23	-35.62	
<hr/>								
ADJ	-6.09	16.11	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-30.22	-16.11	0.00	0.00	0.46	0.23	-45.64	
TOT	-36.31	0.00	0.00	0.00	0.46	0.23	-35.62	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	9.02	0.00	0.00	0.00	0.00	5.61	COUNTY BOND RETIRE
PAY	-16.92	-9.02	0.00	0.00	0.26	0.13	-25.55	
TOT	-20.33	0.00	0.00	0.00	0.26	0.13	-19.94	
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ADJ	-3.41	9.02	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-16.92	-9.02	0.00	0.00	0.26	0.13	-25.55	
TOT	-20.33	0.00	0.00	0.00	0.26	0.13	-19.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	ROAD & BRIDGE
PAY	-48.28	-32.73	0.00	0.00	0.81	0.40	-79.80	
TOT	-48.28	0.00	0.00	0.00	0.81	0.40	-47.07	
<hr/>								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-48.28	-32.73	0.00	0.00	0.81	0.40	-79.80	
TOT	-48.28	0.00	0.00	0.00	0.81	0.40	-47.07	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.79	1.09	0.00	0.00	0.00	0.00	-11.70	ROAD & BRIDGE
PAY	-0.84	-1.09	0.00	0.00	0.02	0.01	-1.90	
TOT	-13.63	0.00	0.00	0.00	0.02	0.01	-13.60	
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ADJ	-12.79	1.09	0.00	0.00	0.00	0.00	-11.70	AUTH TOTAL
PAY	-0.84	-1.09	0.00	0.00	0.02	0.01	-1.90	
TOT	-13.63	0.00	0.00	0.00	0.02	0.01	-13.60	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	ROAD & BRIDGE
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	AUTH TOTAL
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	ROAD & BRIDGE
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
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PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	AUTH TOTAL
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.80	70.88	0.00	0.00	0.00	0.00	44.08	ST L COMM COLL
PAY	-132.93	-70.88	0.00	0.00	2.04	1.01	-200.76	
TOT	-159.73	0.00	0.00	0.00	2.04	1.01	-156.68	
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ADJ	-26.80	70.88	0.00	0.00	0.00	0.00	44.08	AUTH TOTAL
PAY	-132.93	-70.88	0.00	0.00	2.04	1.01	-200.76	
TOT	-159.73	0.00	0.00	0.00	2.04	1.01	-156.68	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.30	326.10	0.00	0.00	0.00	0.00	202.80	SPEC SCH DIST
PAY	-611.65	-326.10	0.00	0.00	9.38	4.69	-923.68	
TOT	-734.95	0.00	0.00	0.00	9.38	4.69	-720.88	
<hr/>								
ADJ	-123.30	326.10	0.00	0.00	0.00	0.00	202.80	AUTH TOTAL
PAY	-611.65	-326.10	0.00	0.00	9.38	4.69	-923.68	
TOT	-734.95	0.00	0.00	0.00	9.38	4.69	-720.88	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.69	86.46	0.00	0.00	0.00	0.00	53.77	MET ZOO MUS DIST
PAY	-162.17	-86.46	0.00	0.00	2.48	1.24	-244.91	
TOT	-194.86	0.00	0.00	0.00	2.48	1.24	-191.14	
<hr/>								
ADJ	-32.69	86.46	0.00	0.00	0.00	0.00	53.77	AUTH TOTAL
PAY	-162.17	-86.46	0.00	0.00	2.48	1.24	-244.91	
TOT	-194.86	0.00	0.00	0.00	2.48	1.24	-191.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.07	55.73	0.00	0.00	0.00	0.00	34.66	COUNTY LIBRARY
PAY	-104.52	-55.73	0.00	0.00	1.61	0.80	-157.84	
TOT	-125.59	0.00	0.00	0.00	1.61	0.80	-123.18	
<hr/>								
ADJ	-21.07	55.73	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-104.52	-55.73	0.00	0.00	1.61	0.80	-157.84	
TOT	-125.59	0.00	0.00	0.00	1.61	0.80	-123.18	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-613.87	52.42	0.00	0.00	0.00	0.00	-561.45	SCH-FERG-FLOR
PAY	-40.32	-52.42	0.00	0.00	0.92	0.46	-91.36	
TOT	-654.19	0.00	0.00	0.00	0.92	0.46	-652.81	
<hr/>								
ADJ	-613.87	52.42	0.00	0.00	0.00	0.00	-561.45	AUTH TOTAL
PAY	-40.32	-52.42	0.00	0.00	0.92	0.46	-91.36	
TOT	-654.19	0.00	0.00	0.00	0.92	0.46	-652.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-871.16	0.00	0.00	0.00	8.71	4.36	-858.09	SCH-NORMANDY
TOT	-871.16	0.00	0.00	0.00	8.71	4.36	-858.09	
<hr/>								
PAY	-871.16	0.00	0.00	0.00	8.71	4.36	-858.09	AUTH TOTAL
TOT	-871.16	0.00	0.00	0.00	8.71	4.36	-858.09	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 29
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,712.69	0.00	0.00	0.00	0.00	1,712.69	SCH-RIVERVIEW GRNS
PAY	-1,983.90	-1,712.69	0.00	0.00	36.97	18.48	-3,641.14	
TOT	-1,983.90	0.00	0.00	0.00	36.97	18.48	-1,928.45	
<hr/>								
ADJ	0.00	1,712.69	0.00	0.00	0.00	0.00	1,712.69	AUTH TOTAL
PAY	-1,983.90	-1,712.69	0.00	0.00	36.97	18.48	-3,641.14	
TOT	-1,983.90	0.00	0.00	0.00	36.97	18.48	-1,928.45	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614.58	0.00	0.00	0.00	6.15	3.07	-605.36	SCH-HAZELWOOD
TOT	-614.58	0.00	0.00	0.00	6.15	3.07	-605.36	
<hr/>								
PAY	-614.58	0.00	0.00	0.00	6.15	3.07	-605.36	AUTH TOTAL
TOT	-614.58	0.00	0.00	0.00	6.15	3.07	-605.36	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.73	20.46	0.00	0.00	0.00	0.00	12.73	METRO SEWER DIST
PAY	-38.37	-20.46	0.00	0.00	0.58	0.29	-57.96	
TOT	-46.10	0.00	0.00	0.00	0.58	0.29	-45.23	
<hr/>								
ADJ	-7.73	20.46	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-38.37	-20.46	0.00	0.00	0.58	0.29	-57.96	
TOT	-46.10	0.00	0.00	0.00	0.58	0.29	-45.23	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	SEWR-MALINE CR
PAY	-35.33	-17.32	0.00	0.00	0.52	0.27	-51.86	
TOT	-35.33	0.00	0.00	0.00	0.52	0.27	-34.54	
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ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-35.33	-17.32	0.00	0.00	0.52	0.27	-51.86	
TOT	-35.33	0.00	0.00	0.00	0.52	0.27	-34.54	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	SEWR-U.CTY STORM
TOT	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
PAY	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	AUTH TOTAL
TOT	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.18	1.04	0.00	0.00	0.00	0.00	-11.14	SEWR-COLD WATER
PAY	-0.80	-1.04	0.00	0.00	0.02	0.01	-1.81	
TOT	-12.98	0.00	0.00	0.00	0.02	0.01	-12.95	
ADJ	-12.18	1.04	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-0.80	-1.04	0.00	0.00	0.02	0.01	-1.81	
TOT	-12.98	0.00	0.00	0.00	0.02	0.01	-12.95	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.54	0.00	0.00	0.00	0.00	388.54	FIRE-METRO NORTH
PAY	-571.06	-388.54	0.00	0.00	9.60	4.80	-945.20	
TOT	-571.06	0.00	0.00	0.00	9.60	4.80	-556.66	
ADJ	0.00	388.54	0.00	0.00	0.00	0.00	388.54	AUTH TOTAL
PAY	-571.06	-388.54	0.00	0.00	9.60	4.80	-945.20	
TOT	-571.06	0.00	0.00	0.00	9.60	4.80	-556.66	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.69	0.00	0.00	0.00	0.00	274.69	FIRE-RIVERVIEW
PAY	-211.30	-274.69	0.00	0.00	4.86	2.43	-478.70	
TOT	-211.30	0.00	0.00	0.00	4.86	2.43	-204.01	
ADJ	0.00	274.69	0.00	0.00	0.00	0.00	274.69	AUTH TOTAL
PAY	-211.30	-274.69	0.00	0.00	4.86	2.43	-478.70	
TOT	-211.30	0.00	0.00	0.00	4.86	2.43	-204.01	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-329.94	0.00	0.00	0.00	3.30	1.65	-324.99	FIRE-MID COUNTY
TOT	-329.94	0.00	0.00	0.00	3.30	1.65	-324.99	
PAY	-329.94	0.00	0.00	0.00	3.30	1.65	-324.99	AUTH TOTAL
TOT	-329.94	0.00	0.00	0.00	3.30	1.65	-324.99	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.72	0.00	0.00	0.00	1.14	0.57	-112.01	FIRE-BLACK JACK
TOT	-113.72	0.00	0.00	0.00	1.14	0.57	-112.01	
PAY	-113.72	0.00	0.00	0.00	1.14	0.57	-112.01	AUTH TOTAL
TOT	-113.72	0.00	0.00	0.00	1.14	0.57	-112.01	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	LIGHT-CASTLE POINT
TOT	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	
PAY	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	AUTH TOTAL
TOT	-23.04	0.00	0.00	0.00	0.23	0.12	-22.69	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	LIGHT-GLASGOW
PAY	-17.06	-22.17	0.00	0.00	0.39	0.20	-38.64	
TOT	-17.06	0.00	0.00	0.00	0.39	0.20	-16.47	
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-17.06	-22.17	0.00	0.00	0.39	0.20	-38.64	
TOT	-17.06	0.00	0.00	0.00	0.39	0.20	-16.47	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
<hr/>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.53	10.46	0.00	0.00	0.00	0.00	-112.07	CTY-BERKELEY
PAY	-8.05	-10.46	0.00	0.00	0.18	0.09	-18.24	
TOT	-130.58	0.00	0.00	0.00	0.18	0.09	-130.31	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,515.00	0.00	0.00	0.00	0.00	0.00	-1,515.00	CTY-BERKELEY
TOT	-1,515.00	0.00	0.00	0.00	0.00	0.00	-1,515.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-1,637.53	10.46	0.00	-28.00	0.00	0.00	-1,655.07	AUTH TOTAL
PAY	-8.05	-10.46	0.00	0.00	0.18	0.09	-18.24	
TOT	-1,645.58	0.00	0.00	-28.00	0.18	0.09	-1,673.31	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	CTY-VINITA TERRACE
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	
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PAY	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.02	-3.36	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	CTY-HILLSDALE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	CTY-HANLEY HILLS
TOT	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	
TOT	-54.45	0.00	0.00	-28.00	0.54	0.27	-81.64	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.23	27.06	0.00	0.00	0.00	0.00	16.83	DEV. DISABILITY-PRO
PAY	-50.76	-27.06	0.00	0.00	0.78	0.39	-76.65	
TOT	-60.99	0.00	0.00	0.00	0.78	0.39	-59.82	
<hr/>								
ADJ	-10.23	27.06	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-50.76	-27.06	0.00	0.00	0.78	0.39	-76.65	
TOT	-60.99	0.00	0.00	0.00	0.78	0.39	-59.82	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	114.80	0.00	0.00	0.00	114.80	PENALTIES
PAY	0.00	0.00	-114.80	0.00	0.00	0.00	-114.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	114.80	0.00	0.00	0.00	114.80	AUTH TOTAL
PAY	0.00	0.00	-114.80	0.00	0.00	0.00	-114.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-92.04	0.00	0.00	-92.04	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-152.04	0.00	0.00	-152.04	
<hr/>								
ADJ	0.00	0.00	0.00	-92.04	0.00	0.00	-92.04	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-152.04	0.00	0.00	-152.04	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-47.70	0.00	0.00	-47.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.70	0.00	0.00	-47.70	
<hr/>								
PAY	0.00	0.00	0.00	-47.70	0.00	0.00	-47.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.70	0.00	0.00	-47.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-96.26	0.00	0.00	-96.26	COMMISSION
TOT	0.00	0.00	0.00	-96.26	0.00	0.00	-96.26	
<hr/>								
PAY	0.00	0.00	0.00	-96.26	0.00	0.00	-96.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.26	0.00	0.00	-96.26	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST. OF MISSOURI
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.65	7.73	0.00	0.00	0.00	0.00	-2.92	ST. OF MISSOURI
PAY	-18.91	-7.73	0.00	0.00	0.27	0.00	-26.37	
TOT	-29.56	0.00	0.00	0.00	0.27	0.00	-29.29	
<hr/>								
ADJ	-10.65	7.81	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	-18.91	-7.81	0.00	0.00	0.27	0.00	-26.45	
TOT	-29.56	0.00	0.00	0.00	0.27	0.00	-29.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY GENERAL
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.00	51.53	0.00	0.00	0.00	0.00	-19.47	COUNTY GENERAL
PAY	-126.06	-51.53	0.00	0.00	1.78	0.89	-174.92	
TOT	-197.06	0.00	0.00	0.00	1.78	0.89	-194.39	
<hr/>								
ADJ	-71.00	52.04	0.00	0.00	0.00	0.00	-18.96	AUTH TOTAL
PAY	-126.06	-52.04	0.00	0.00	1.79	0.89	-175.42	
TOT	-197.06	0.00	0.00	0.00	1.79	0.89	-194.38	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY HEALTH FUND
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.68	36.07	0.00	0.00	0.00	0.00	-13.61	COUNTY HEALTH FUND
PAY	-88.25	-36.07	0.00	0.00	1.24	0.62	-122.46	
TOT	-137.93	0.00	0.00	0.00	1.24	0.62	-136.07	
<hr/>								
ADJ	-49.68	36.43	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	-88.25	-36.43	0.00	0.00	1.24	0.62	-122.82	
TOT	-137.93	0.00	0.00	0.00	1.24	0.62	-136.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CO. PARK MAINT.
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.75	12.88	0.00	0.00	0.00	0.00	-4.87	CO. PARK MAINT.
PAY	-31.53	-12.88	0.00	0.00	0.45	0.22	-43.74	
TOT	-49.28	0.00	0.00	0.00	0.45	0.22	-48.61	
<hr/>								
ADJ	-17.75	13.01	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	-31.53	-13.01	0.00	0.00	0.45	0.22	-43.87	
TOT	-49.28	0.00	0.00	0.00	0.45	0.22	-48.61	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.94	7.21	0.00	0.00	0.00	0.00	-2.73	COUNTY BOND RETIRE
PAY	-17.64	-7.21	0.00	0.00	0.25	0.13	-24.47	
TOT	-27.58	0.00	0.00	0.00	0.25	0.13	-27.20	
ADJ	-9.94	7.28	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-17.64	-7.28	0.00	0.00	0.25	0.13	-24.54	
TOT	-27.58	0.00	0.00	0.00	0.25	0.13	-27.20	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.13	22.23	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-38.13	-22.23	0.00	0.00	0.60	0.30	-59.46	
TOT	-44.26	0.00	0.00	0.00	0.60	0.30	-43.36	
ADJ	-6.13	22.50	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-38.13	-22.50	0.00	0.00	0.60	0.30	-59.73	
TOT	-44.26	0.00	0.00	0.00	0.60	0.30	-43.36	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.79	4.82	0.00	0.00	0.00	0.00	-7.97	ROAD & BRIDGE
PAY	-0.84	-4.82	0.00	0.00	0.06	0.02	-5.58	
TOT	-13.63	0.00	0.00	0.00	0.06	0.02	-13.55	
ADJ	-12.79	4.82	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	-0.84	-4.82	0.00	0.00	0.06	0.02	-5.58	
TOT	-13.63	0.00	0.00	0.00	0.06	0.02	-13.55	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	ROAD & BRIDGE
TOT	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	
ADJ	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	AUTH TOTAL
TOT	-9.40	0.00	0.00	0.00	0.00	0.00	-9.40	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	ROAD & BRIDGE
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	AUTH TOTAL
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	ROAD & BRIDGE
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	AUTH TOTAL
TOT	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	ROAD & BRIDGE
TOT	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	AUTH TOTAL
TOT	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	ROAD & BRIDGE
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	AUTH TOTAL
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	ROAD & BRIDGE
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	AUTH TOTAL
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ST L COMM COLL
PAY	0.00	-0.56	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.09	56.67	0.00	0.00	0.00	0.00	-21.42	ST L COMM COLL
PAY	-138.70	-56.67	0.00	0.00	1.96	0.97	-192.44	
TOT	-216.79	0.00	0.00	0.00	1.96	0.97	-213.86	
ADJ	-78.09	57.23	0.00	0.00	0.00	0.00	-20.86	AUTH TOTAL
PAY	-138.70	-57.23	0.00	0.00	1.97	0.97	-192.99	
TOT	-216.79	0.00	0.00	0.00	1.97	0.97	-213.85	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SPEC SCH DIST
PAY	0.00	-3.17	0.00	0.00	0.03	0.02	-3.12	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.12	319.42	0.00	0.00	0.00	0.00	-120.70	SPEC SCH DIST
PAY	-781.70	-319.42	0.00	0.00	11.01	5.51	-1,084.60	
TOT	-1,221.82	0.00	0.00	0.00	11.01	5.51	-1,205.30	
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ADJ	-440.12	322.59	0.00	0.00	0.00	0.00	-117.53	AUTH TOTAL
PAY	-781.70	-322.59	0.00	0.00	11.04	5.53	-1,087.72	
TOT	-1,221.82	0.00	0.00	0.00	11.04	5.53	-1,205.25	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MET ZOO MUS DIST
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.28	72.06	0.00	0.00	0.00	0.00	-27.22	MET ZOO MUS DIST
PAY	-176.32	-72.06	0.00	0.00	2.48	1.24	-244.66	
TOT	-275.60	0.00	0.00	0.00	2.48	1.24	-271.88	
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ADJ	-99.28	72.77	0.00	0.00	0.00	0.00	-26.51	AUTH TOTAL
PAY	-176.32	-72.77	0.00	0.00	2.49	1.24	-245.36	
TOT	-275.60	0.00	0.00	0.00	2.49	1.24	-271.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	COUNTY LIBRARY
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.36	64.39	0.00	0.00	0.00	0.00	-1.97	COUNTY LIBRARY
PAY	-139.65	-64.39	0.00	0.00	2.04	1.02	-200.98	
TOT	-206.01	0.00	0.00	0.00	2.04	1.02	-202.95	
ADJ	-66.36	64.96	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-139.65	-64.96	0.00	0.00	2.05	1.02	-201.54	
TOT	-206.01	0.00	0.00	0.00	2.05	1.02	-202.94	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	FERGUSON LIBRARY
TOT	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	AUTH TOTAL
TOT	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	RICHMOND HEIGHTS PU
TOT	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
PAY	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	AUTH TOTAL
TOT	-13.43	0.00	0.00	0.00	0.13	0.07	-13.23	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.00	0.00	0.00	0.00	1.90	0.95	-187.15	SCH-ROCKWOOD
TOT	-190.00	0.00	0.00	0.00	1.90	0.95	-187.15	
PAY	-190.00	0.00	0.00	0.00	1.90	0.95	-187.15	AUTH TOTAL
TOT	-190.00	0.00	0.00	0.00	1.90	0.95	-187.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,064.96	231.50	0.00	0.00	0.00	0.00	-833.46	SCH-FERG-FLOR
PAY	-143.02	-231.50	0.00	0.00	3.75	1.88	-368.89	
TOT	-1,207.98	0.00	0.00	0.00	3.75	1.88	-1,202.35	
<hr/>								
ADJ	-1,064.96	231.50	0.00	0.00	0.00	0.00	-833.46	AUTH TOTAL
PAY	-143.02	-231.50	0.00	0.00	3.75	1.88	-368.89	
TOT	-1,207.98	0.00	0.00	0.00	3.75	1.88	-1,202.35	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-388.46	0.00	0.00	0.00	3.88	1.94	-382.64	SCH-MAPLEWOOD
TOT	-388.46	0.00	0.00	0.00	3.88	1.94	-382.64	
<hr/>								
PAY	-388.46	0.00	0.00	0.00	3.88	1.94	-382.64	AUTH TOTAL
TOT	-388.46	0.00	0.00	0.00	3.88	1.94	-382.64	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-791.78	0.00	0.00	0.00	7.92	3.96	-779.90	SCH-NORMANDY
TOT	-791.78	0.00	0.00	0.00	7.92	3.96	-779.90	
<hr/>								
PAY	-791.78	0.00	0.00	0.00	7.92	3.96	-779.90	AUTH TOTAL
TOT	-791.78	0.00	0.00	0.00	7.92	3.96	-779.90	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.55	0.00	0.00	0.00	0.00	0.00	-465.55	SCH-RITENOUR
TOT	-465.55	0.00	0.00	0.00	0.00	0.00	-465.55	
<hr/>								
ADJ	-465.55	0.00	0.00	0.00	0.00	0.00	-465.55	AUTH TOTAL
TOT	-465.55	0.00	0.00	0.00	0.00	0.00	-465.55	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 43
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	SCH-RIVERVIEW GRNS
PAY	0.00	-13.76	0.00	0.00	0.14	0.07	-13.55	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,189.55	0.00	0.00	0.00	0.00	1,189.55	SCH-RIVERVIEW GRNS
PAY	-1,328.01	-1,189.55	0.00	0.00	25.18	12.59	-2,479.79	
TOT	-1,328.01	0.00	0.00	0.00	25.18	12.59	-1,290.24	
<hr/>								
ADJ	0.00	1,203.31	0.00	0.00	0.00	0.00	1,203.31	AUTH TOTAL
PAY	-1,328.01	-1,203.31	0.00	0.00	25.32	12.66	-2,493.34	
TOT	-1,328.01	0.00	0.00	0.00	25.32	12.66	-1,290.03	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.26	0.00	0.00	0.00	0.00	0.00	-363.26	SCH-HAZELWOOD
PAY	-789.09	0.00	0.00	0.00	7.89	3.95	-777.25	
TOT	-1,152.35	0.00	0.00	0.00	7.89	3.95	-1,140.51	
<hr/>								
ADJ	-363.26	0.00	0.00	0.00	0.00	0.00	-363.26	AUTH TOTAL
PAY	-789.09	0.00	0.00	0.00	7.89	3.95	-777.25	
TOT	-1,152.35	0.00	0.00	0.00	7.89	3.95	-1,140.51	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	METRO SEWER DIST
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.03	22.50	0.00	0.00	0.00	0.00	-8.53	METRO SEWER DIST
PAY	-51.56	-22.50	0.00	0.00	0.75	0.37	-72.94	
TOT	-82.59	0.00	0.00	0.00	0.75	0.37	-81.47	
<hr/>								
ADJ	-31.03	22.72	0.00	0.00	0.00	0.00	-8.31	AUTH TOTAL
PAY	-51.56	-22.72	0.00	0.00	0.75	0.37	-73.16	
TOT	-82.59	0.00	0.00	0.00	0.75	0.37	-81.47	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 44
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-8.36	0.08	0.00	-8.28	
TOT	0.00	0.00	0.00	-23.45	0.08	0.00	-23.37	
<hr/>								
ADJ	0.00	0.00	0.00	-15.09	0.00	0.00	-15.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-8.36	0.08	0.00	-8.28	
TOT	0.00	0.00	0.00	-23.45	0.08	0.00	-23.37	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	12.16	0.00	0.00	0.00	0.00	3.20	SEWR-MALINE CR
PAY	-30.32	-12.16	0.00	0.00	0.42	0.21	-41.85	
TOT	-39.28	0.00	0.00	0.00	0.42	0.21	-38.65	
<hr/>								
ADJ	-8.96	12.16	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-30.32	-12.16	0.00	0.00	0.42	0.21	-41.85	
TOT	-39.28	0.00	0.00	0.00	0.42	0.21	-38.65	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	SEWR-U.CTY STORM
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
<hr/>								
PAY	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	AUTH TOTAL
TOT	-10.13	0.00	0.00	0.00	0.10	0.05	-9.98	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.70	4.59	0.00	0.00	0.00	0.00	-16.11	SEWR-COLD WATER
PAY	-0.80	-4.59	0.00	0.00	0.06	0.02	-5.31	
TOT	-21.50	0.00	0.00	0.00	0.06	0.02	-21.42	
<hr/>								
ADJ	-20.70	4.59	0.00	0.00	0.00	0.00	-16.11	AUTH TOTAL
PAY	-0.80	-4.59	0.00	0.00	0.06	0.02	-5.31	
TOT	-21.50	0.00	0.00	0.00	0.06	0.02	-21.42	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.88	0.00	0.00	0.00	0.00	272.88	FIRE-METRO NORTH
PAY	-349.80	-272.88	0.00	0.00	6.23	3.11	-613.34	
TOT	-349.80	0.00	0.00	0.00	6.23	3.11	-340.46	
ADJ	0.00	272.88	0.00	0.00	0.00	0.00	272.88	AUTH TOTAL
PAY	-349.80	-272.88	0.00	0.00	6.23	3.11	-613.34	
TOT	-349.80	0.00	0.00	0.00	6.23	3.11	-340.46	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	FIRE-RIVERVIEW
PAY	0.00	-5.27	0.00	0.00	0.05	0.03	-5.19	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.33	0.00	0.00	0.00	0.00	186.33	FIRE-RIVERVIEW
PAY	-166.37	-186.33	0.00	0.00	3.52	1.76	-347.42	
TOT	-166.37	0.00	0.00	0.00	3.52	1.76	-161.09	
ADJ	0.00	191.60	0.00	0.00	0.00	0.00	191.60	AUTH TOTAL
PAY	-166.37	-191.60	0.00	0.00	3.57	1.79	-352.61	
TOT	-166.37	0.00	0.00	0.00	3.57	1.79	-161.01	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.73	0.00	0.00	0.00	0.59	0.29	-57.85	FIRE-NORTHEAST AMBU
TOT	-58.73	0.00	0.00	0.00	0.59	0.29	-57.85	
PAY	-58.73	0.00	0.00	0.00	0.59	0.29	-57.85	AUTH TOTAL
TOT	-58.73	0.00	0.00	0.00	0.59	0.29	-57.85	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.02	0.00	0.00	0.00	3.42	1.71	-336.89	FIRE-MID COUNTY
TOT	-342.02	0.00	0.00	0.00	3.42	1.71	-336.89	
PAY	-342.02	0.00	0.00	0.00	3.42	1.71	-336.89	AUTH TOTAL
TOT	-342.02	0.00	0.00	0.00	3.42	1.71	-336.89	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	FIRE-COMMUNITY
TOT	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	
ADJ	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	AUTH TOTAL
TOT	-174.75	0.00	0.00	0.00	0.00	0.00	-174.75	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.82	0.00	0.00	0.00	0.00	0.00	-137.82	FIRE-SPANISH LAKE
TOT	-137.82	0.00	0.00	0.00	0.00	0.00	-137.82	
ADJ	-137.82	0.00	0.00	0.00	0.00	0.00	-137.82	AUTH TOTAL
TOT	-137.82	0.00	0.00	0.00	0.00	0.00	-137.82	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-BLACK JACK
PAY	-178.74	0.00	0.00	0.00	1.79	0.89	-176.06	
TOT	-178.87	0.00	0.00	0.00	1.79	0.89	-176.19	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-178.74	0.00	0.00	0.00	1.79	0.89	-176.06	
TOT	-178.87	0.00	0.00	0.00	1.79	0.89	-176.19	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.17	0.00	0.00	0.00	0.43	0.22	-42.52	FIRE-METRO WEST
TOT	-43.17	0.00	0.00	0.00	0.43	0.22	-42.52	
PAY	-43.17	0.00	0.00	0.00	0.43	0.22	-42.52	AUTH TOTAL
TOT	-43.17	0.00	0.00	0.00	0.43	0.22	-42.52	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	LIGHT-CASTLE POINT
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
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PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	AUTH TOTAL
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-GLASGOW
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	LIGHT-GLASGOW
PAY	-12.86	-14.41	0.00	0.00	0.27	0.13	-26.87	
TOT	-12.86	0.00	0.00	0.00	0.27	0.13	-12.46	
<hr/>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-12.86	-14.81	0.00	0.00	0.27	0.13	-27.27	
TOT	-12.86	0.00	0.00	0.00	0.27	0.13	-12.46	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-133.14	0.00	0.00	0.00	1.33	0.00	-131.81	CTY-UNINCORPORATED
TOT	-133.14	0.00	0.00	0.00	1.33	0.00	-131.81	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-196.00	0.56	0.00	-195.44	
<hr/>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
PAY	-133.14	0.00	0.00	-56.00	1.89	0.00	-187.25	
TOT	-133.14	0.00	0.00	-196.00	1.89	0.00	-327.25	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.39	54.45	0.00	0.00	0.00	0.00	-89.94	CTY-BERKELEY
PAY	-9.48	-54.45	0.00	0.00	0.63	0.32	-62.98	
TOT	-153.87	0.00	0.00	0.00	0.63	0.32	-152.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-705.00	0.00	0.00	0.00	0.00	0.00	-705.00	CTY-BERKELEY
TOT	-705.00	0.00	0.00	0.00	0.00	0.00	-705.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-849.39	54.45	0.00	-28.00	0.00	0.00	-822.94	AUTH TOTAL
PAY	-9.48	-54.45	0.00	0.00	0.63	0.32	-62.98	
TOT	-858.87	0.00	0.00	-28.00	0.63	0.32	-885.92	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.51	0.00	0.00	0.00	0.00	0.00	-129.51	CTY-FERGUSON
TOT	-129.51	0.00	0.00	0.00	0.00	0.00	-129.51	
ADJ	-129.51	0.00	0.00	0.00	0.00	0.00	-129.51	AUTH TOTAL
TOT	-129.51	0.00	0.00	0.00	0.00	0.00	-129.51	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	CTY-NORMANDY
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
PAY	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	AUTH TOTAL
TOT	-8.15	0.00	0.00	0.00	0.08	0.04	-8.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	CTY-PINE LAWN
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	AUTH TOTAL
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	CTY-RICHMOND HTS
TOT	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	
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PAY	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	AUTH TOTAL
TOT	-43.80	0.00	0.00	0.00	0.44	0.22	-43.14	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	CTY-HILLSDALE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	CTY-ST ANN
TOT	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	
<hr/>								
ADJ	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	AUTH TOTAL
TOT	-42.62	0.00	0.00	0.00	0.00	0.00	-42.62	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	CTY-HANLEY HILLS
TOT	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-54.45	0.00	0.00	0.00	0.54	0.27	-53.64	
TOT	-54.45	0.00	0.00	-28.00	0.54	0.27	-81.64	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-7.52	0.00	0.00	-7.52	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7.52	0.00	0.00	-7.52	
ADJ	0.00	0.00	0.00	-7.52	0.00	0.00	-7.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.52	0.00	0.00	-7.52	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	DEV. DISABILITY-PRO
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.60	22.92	0.00	0.00	0.00	0.00	-8.68	DEV. DISABILITY-PRO
PAY	-56.10	-22.92	0.00	0.00	0.79	0.39	-77.84	
TOT	-87.70	0.00	0.00	0.00	0.79	0.39	-86.52	
ADJ	-31.60	23.15	0.00	0.00	0.00	0.00	-8.45	AUTH TOTAL
PAY	-56.10	-23.15	0.00	0.00	0.79	0.39	-78.07	
TOT	-87.70	0.00	0.00	0.00	0.79	0.39	-86.52	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	83.17	0.00	0.00	0.00	83.17	PENALTIES
PAY	0.00	0.00	-83.17	0.00	0.00	0.00	-83.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	83.17	0.00	0.00	0.00	83.17	AUTH TOTAL
PAY	0.00	0.00	-83.17	0.00	0.00	0.00	-83.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-46.61	0.00	0.00	-46.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46.61	0.00	0.00	-46.61	
<hr/>								
PAY	0.00	0.00	0.00	-46.61	0.00	0.00	-46.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.61	0.00	0.00	-46.61	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-95.53	0.00	0.00	-95.53	COMMISSION
TOT	0.00	0.00	0.00	-95.53	0.00	0.00	-95.53	
<hr/>								
PAY	0.00	0.00	0.00	-95.53	0.00	0.00	-95.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-95.53	0.00	0.00	-95.53	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	7.04	0.00	0.00	0.00	0.00	4.99	ST. OF MISSOURI
PAY	-13.58	-7.04	0.00	0.00	0.21	0.00	-20.41	
TOT	-15.63	0.00	0.00	0.00	0.21	0.00	-15.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.12	28.33	0.00	0.00	0.00	0.00	18.21	ST. OF MISSOURI
PAY	-74.73	-28.33	0.00	0.00	1.03	0.00	-102.03	
TOT	-84.85	0.00	0.00	0.00	1.03	0.00	-83.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	0.12	0.00	0.00	0.00	0.00	-0.80	ST. OF MISSOURI
PAY	-4.34	-0.12	0.00	0.00	0.04	0.00	-4.42	
TOT	-5.26	0.00	0.00	0.00	0.04	0.00	-5.22	
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ADJ	-13.09	35.49	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-92.65	-35.49	0.00	0.00	1.28	0.00	-126.86	
TOT	-105.74	0.00	0.00	0.00	1.28	0.00	-104.46	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	49.02	0.00	0.00	0.00	0.00	34.74	COUNTY GENERAL
PAY	-94.36	-49.02	0.00	0.00	1.43	0.72	-141.23	
TOT	-108.64	0.00	0.00	0.00	1.43	0.72	-106.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.52	197.43	0.00	0.00	0.00	0.00	126.91	COUNTY GENERAL
PAY	-520.39	-197.43	0.00	0.00	7.17	3.59	-707.06	
TOT	-590.91	0.00	0.00	0.00	7.17	3.59	-580.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.73	1.35	0.00	0.00	0.00	0.00	-9.38	COUNTY GENERAL
PAY	-50.62	-1.35	0.00	0.00	0.52	0.26	-51.19	
TOT	-61.35	0.00	0.00	0.00	0.52	0.26	-60.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
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ADJ	-95.53	247.80	0.00	25.00	0.00	0.00	177.27	AUTH TOTAL
PAY	-665.37	-247.80	0.00	-15.00	9.12	4.57	-914.48	
TOT	-760.90	0.00	0.00	10.00	9.12	4.57	-737.21	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.57	32.82	0.00	0.00	0.00	0.00	23.25	COUNTY HEALTH FUND
PAY	-63.38	-32.82	0.00	0.00	0.96	0.48	-94.76	
TOT	-72.95	0.00	0.00	0.00	0.96	0.48	-71.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.26	132.21	0.00	0.00	0.00	0.00	84.95	COUNTY HEALTH FUND
PAY	-348.63	-132.21	0.00	0.00	4.81	2.40	-473.63	
TOT	-395.89	0.00	0.00	0.00	4.81	2.40	-388.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.17	1.16	0.00	0.00	0.00	0.00	-8.01	COUNTY HEALTH FUND
PAY	-43.42	-1.16	0.00	0.00	0.44	0.23	-43.91	
TOT	-52.59	0.00	0.00	0.00	0.44	0.23	-51.92	
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ADJ	-66.00	166.19	0.00	0.00	0.00	0.00	100.19	AUTH TOTAL
PAY	-455.43	-166.19	0.00	0.00	6.21	3.11	-612.30	
TOT	-521.43	0.00	0.00	0.00	6.21	3.11	-512.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	11.71	0.00	0.00	0.00	0.00	8.29	CO. PARK MAINT.
PAY	-22.63	-11.71	0.00	0.00	0.35	0.17	-33.82	
TOT	-26.05	0.00	0.00	0.00	0.35	0.17	-25.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.88	47.22	0.00	0.00	0.00	0.00	30.34	CO. PARK MAINT.
PAY	-124.53	-47.22	0.00	0.00	1.72	0.86	-169.17	
TOT	-141.41	0.00	0.00	0.00	1.72	0.86	-138.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.19	0.00	0.00	0.00	0.00	-1.34	CO. PARK MAINT.
PAY	-7.24	-0.19	0.00	0.00	0.07	0.04	-7.32	
TOT	-8.77	0.00	0.00	0.00	0.07	0.04	-8.66	
<hr/>								
ADJ	-21.83	59.12	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-154.40	-59.12	0.00	0.00	2.14	1.07	-210.31	
TOT	-176.23	0.00	0.00	0.00	2.14	1.07	-173.02	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	4.48	0.00	0.00	0.00	0.00	3.18	COUNTY BOND RETIRE
PAY	-8.59	-4.48	0.00	0.00	0.13	0.06	-12.88	
TOT	-9.89	0.00	0.00	0.00	0.13	0.06	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.42	17.93	0.00	0.00	0.00	0.00	11.51	COUNTY BOND RETIRE
PAY	-47.30	-17.93	0.00	0.00	0.65	0.33	-64.25	
TOT	-53.72	0.00	0.00	0.00	0.65	0.33	-52.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.90	1.00	0.00	0.00	0.00	0.00	-6.90	COUNTY BOND RETIRE
PAY	-37.41	-1.00	0.00	0.00	0.38	0.20	-37.83	
TOT	-45.31	0.00	0.00	0.00	0.38	0.20	-44.73	
<hr/>								
ADJ	-15.62	23.41	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-93.30	-23.41	0.00	0.00	1.16	0.59	-114.96	
TOT	-108.92	0.00	0.00	0.00	1.16	0.59	-107.17	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	6.65	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-13.51	-6.65	0.00	0.00	0.21	0.10	-19.85	
TOT	-18.21	0.00	0.00	0.00	0.21	0.10	-17.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-49.75	-26.11	0.00	0.00	0.76	0.38	-74.72	
TOT	-49.75	0.00	0.00	0.00	0.76	0.38	-48.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.50	0.69	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
PAY	-26.05	-0.69	0.00	0.00	0.27	0.13	-26.34	
TOT	-31.55	0.00	0.00	0.00	0.27	0.13	-31.15	
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ADJ	-10.20	33.45	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-89.31	-33.45	0.00	0.00	1.24	0.61	-120.91	
TOT	-99.51	0.00	0.00	0.00	1.24	0.61	-97.66	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.00	0.05	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.79	0.79	0.00	0.00	0.00	0.00	-12.00	ROAD & BRIDGE
PAY	-4.99	-0.79	0.00	0.00	0.06	0.02	-5.70	
TOT	-17.78	0.00	0.00	0.00	0.06	0.02	-17.70	
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ADJ	-12.79	0.82	0.00	0.00	0.00	0.00	-11.97	AUTH TOTAL
PAY	-4.99	-0.82	0.00	0.00	0.06	0.02	-5.73	
TOT	-17.78	0.00	0.00	0.00	0.06	0.02	-17.70	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	ROAD & BRIDGE
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
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ADJ	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 56
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	ROAD & BRIDGE
PAY	-27.16	-16.95	0.00	0.00	0.44	0.22	-43.45	
TOT	-27.16	0.00	0.00	0.00	0.44	0.22	-26.50	
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ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-27.16	-16.95	0.00	0.00	0.44	0.22	-43.45	
TOT	-27.16	0.00	0.00	0.00	0.44	0.22	-26.50	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-2.82	-2.71	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.82	0.00	0.00	0.00	0.06	0.02	-2.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-20.17	-16.42	0.00	0.00	0.36	0.18	-36.05	
TOT	-20.17	0.00	0.00	0.00	0.36	0.18	-19.63	
<hr/>								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-22.99	-19.13	0.00	0.00	0.42	0.20	-41.50	
TOT	-22.99	0.00	0.00	0.00	0.42	0.20	-22.37	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 57
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-5.85	-0.57	0.00	0.00	0.07	0.03	-6.32	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-5.85	-0.57	0.00	0.00	0.07	0.03	-6.32	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-43.12	-23.86	0.00	0.00	0.67	0.34	-65.97	
TOT	-43.12	0.00	0.00	0.00	0.67	0.34	-42.11	
<hr/>								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-43.14	-23.86	0.00	0.00	0.67	0.34	-65.99	
TOT	-43.14	0.00	0.00	0.00	0.67	0.34	-42.13	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.11	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.16	-0.40	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.78	-0.40	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.39	-0.37	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.39	-0.37	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	ROAD & BRIDGE
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-10.46	-2.31	0.00	0.00	0.12	0.06	-12.59	
TOT	-10.46	0.00	0.00	0.00	0.12	0.06	-10.28	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-13.18	-2.31	0.00	0.00	0.15	0.07	-15.27	
TOT	-13.18	0.00	0.00	0.00	0.15	0.07	-12.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-8.95	-1.84	0.00	0.00	0.11	0.05	-10.63	
TOT	-8.95	0.00	0.00	0.00	0.11	0.05	-8.79	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-8.95	-1.84	0.00	0.00	0.11	0.05	-10.63	
TOT	-8.95	0.00	0.00	0.00	0.11	0.05	-8.79	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	ROAD & BRIDGE
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<hr/>								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	AUTH TOTAL
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.68	-1.58	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.68	-1.58	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.68	0.00	0.00	0.00	0.04	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.53	0.00	0.00	0.00	0.00	-5.53	ROAD & BRIDGE
PAY	0.00	5.53	0.00	0.00	-0.06	-0.03	5.44	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	0.00	-5.53	0.00	0.00	0.00	0.00	-5.53	AUTH TOTAL
PAY	0.00	5.53	0.00	0.00	-0.06	-0.03	5.44	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	ROAD & BRIDGE
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	AUTH TOTAL
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	ROAD & BRIDGE
TOT	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	
ADJ	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	AUTH TOTAL
TOT	-15.20	0.00	0.00	0.00	0.00	0.00	-15.20	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
TOT	-11.43	0.00	0.00	0.00	0.09	0.05	-11.29	
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-9.14	0.00	0.00	0.00	0.09	0.05	-9.00	
TOT	-11.49	0.00	0.00	0.00	0.09	0.05	-11.35	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
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	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.47	-0.10	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-2.38	-2.24	0.00	0.00	0.04	0.02	-4.56	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.38	-2.24	0.00	0.00	0.04	0.02	-4.56	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-9.53	-8.95	0.00	0.00	0.19	0.09	-18.20	
TOT	-9.53	0.00	0.00	0.00	0.19	0.09	-9.25	
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-9.84	-8.95	0.00	0.00	0.19	0.09	-18.51	
TOT	-9.84	0.00	0.00	0.00	0.19	0.09	-9.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.23	-0.01	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-6.63	-6.38	0.00	0.00	0.13	0.06	-12.82	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	ROAD & BRIDGE
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-14.72	-6.38	0.00	0.00	0.21	0.10	-20.79	
TOT	-14.72	0.00	0.00	0.00	0.21	0.10	-14.41	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	0.10	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-2.70	-0.10	0.00	0.00	0.03	0.01	-2.76	
TOT	-5.06	0.00	0.00	0.00	0.03	0.01	-5.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	0.00	-2.28	0.00	0.00	0.02	0.01	-2.25	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	-2.36	2.38	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-2.70	-2.38	0.00	0.00	0.05	0.02	-5.01	
TOT	-5.06	0.00	0.00	0.00	0.05	0.02	-4.99	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 64
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.10	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.11	0.10	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-1.82	-1.75	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.34	-0.32	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.16	-2.07	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.16	0.00	0.00	0.00	0.04	0.02	-2.10	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	0.54	0.52	0.00	0.00	-0.02	0.00	1.04	
TOT	0.54	0.00	0.00	0.00	-0.02	0.00	0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	ROAD & BRIDGE
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	-6.76	0.52	0.00	0.00	0.05	0.04	-6.15	
TOT	-6.76	0.00	0.00	0.00	0.05	0.04	-6.67	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	51.59	0.00	0.00	0.00	0.00	36.56	ST L COMM COLL
PAY	-99.55	-51.59	0.00	0.00	1.52	0.76	-148.86	
TOT	-114.58	0.00	0.00	0.00	1.52	0.76	-112.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.27	207.76	0.00	0.00	0.00	0.00	133.49	ST L COMM COLL
PAY	-547.87	-207.76	0.00	0.00	7.56	3.78	-744.29	
TOT	-622.14	0.00	0.00	0.00	7.56	3.78	-610.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.73	0.85	0.00	0.00	0.00	0.00	-5.88	ST L COMM COLL
PAY	-31.84	-0.85	0.00	0.00	0.33	0.16	-32.20	
TOT	-38.57	0.00	0.00	0.00	0.33	0.16	-38.08	
ADJ	-96.03	260.20	0.00	0.00	0.00	0.00	164.17	AUTH TOTAL
PAY	-679.26	-260.20	0.00	0.00	9.41	4.70	-925.35	
TOT	-775.29	0.00	0.00	0.00	9.41	4.70	-761.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.14	295.56	0.00	0.00	0.00	0.00	209.42	SPEC SCH DIST
PAY	-570.52	-295.56	0.00	0.00	8.67	4.33	-853.08	
TOT	-656.66	0.00	0.00	0.00	8.67	4.33	-643.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.67	1,190.82	0.00	0.00	0.00	0.00	765.15	SPEC SCH DIST
PAY	-3,140.08	-1,190.82	0.00	0.00	43.31	21.65	-4,265.94	
TOT	-3,565.75	0.00	0.00	0.00	43.31	21.65	-3,500.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	2.06	0.00	0.00	0.00	0.00	-14.30	SPEC SCH DIST
PAY	-77.43	-2.06	0.00	0.00	0.79	0.40	-78.30	
TOT	-93.79	0.00	0.00	0.00	0.79	0.40	-92.60	
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ADJ	-528.17	1,488.44	0.00	0.00	0.00	0.00	960.27	AUTH TOTAL
PAY	-3,788.03	-1,488.44	0.00	0.00	52.77	26.38	-5,197.32	
TOT	-4,316.20	0.00	0.00	0.00	52.77	26.38	-4,237.05	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.11	65.52	0.00	0.00	0.00	0.00	46.41	MET ZOO MUS DIST
PAY	-126.58	-65.52	0.00	0.00	1.93	0.96	-189.21	
TOT	-145.69	0.00	0.00	0.00	1.93	0.96	-142.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.42	264.13	0.00	0.00	0.00	0.00	169.71	MET ZOO MUS DIST
PAY	-696.56	-264.13	0.00	0.00	9.61	4.80	-946.28	
TOT	-790.98	0.00	0.00	0.00	9.61	4.80	-776.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.91	0.00	0.00	0.00	0.00	-6.34	MET ZOO MUS DIST
PAY	-34.32	-0.91	0.00	0.00	0.35	0.17	-34.71	
TOT	-41.57	0.00	0.00	0.00	0.35	0.17	-41.05	
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ADJ	-120.78	330.56	0.00	0.00	0.00	0.00	209.78	AUTH TOTAL
PAY	-857.46	-330.56	0.00	0.00	11.89	5.93	-1,170.20	
TOT	-978.24	0.00	0.00	0.00	11.89	5.93	-960.42	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.37	46.85	0.00	0.00	0.00	0.00	31.48	COUNTY LIBRARY
PAY	-89.83	-46.85	0.00	0.00	1.37	0.68	-134.63	
TOT	-105.20	0.00	0.00	0.00	1.37	0.68	-103.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.40	205.49	0.00	0.00	0.00	0.00	121.09	COUNTY LIBRARY
PAY	-550.86	-205.49	0.00	0.00	7.56	3.78	-745.01	
TOT	-635.26	0.00	0.00	0.00	7.56	3.78	-623.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	0.70	0.00	0.00	0.00	0.00	-4.83	COUNTY LIBRARY
PAY	-26.18	-0.70	0.00	0.00	0.27	0.13	-26.48	
TOT	-31.71	0.00	0.00	0.00	0.27	0.13	-31.31	
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ADJ	-105.30	253.04	0.00	0.00	0.00	0.00	147.74	AUTH TOTAL
PAY	-666.87	-253.04	0.00	0.00	9.20	4.59	-906.12	
TOT	-772.17	0.00	0.00	0.00	9.20	4.59	-758.38	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	FERGUSON LIBRARY
PAY	-5.92	-5.69	0.00	0.00	0.12	0.06	-11.43	
TOT	-5.92	0.00	0.00	0.00	0.12	0.06	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.41	0.00	0.00	0.00	0.00	34.41	FERGUSON LIBRARY
PAY	-42.27	-34.41	0.00	0.00	0.76	0.38	-75.54	
TOT	-42.27	0.00	0.00	0.00	0.76	0.38	-41.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.04	40.11	0.00	0.00	0.00	0.00	40.07	AUTH TOTAL
PAY	-48.40	-40.11	0.00	0.00	0.88	0.44	-87.19	
TOT	-48.44	0.00	0.00	0.00	0.88	0.44	-47.12	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	MAPLEWOOD LIBRARY
PAY	-0.31	-0.14	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.02	0.00	0.00	0.00	0.00	-0.11	MAPLEWOOD LIBRARY
PAY	-0.61	-0.02	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-0.13	0.16	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.92	-0.16	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.21	0.00	0.00	0.00	0.00	-15.21	WEBSTER LIBRARY
PAY	0.00	15.21	0.00	0.00	-0.15	-0.08	14.98	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
ADJ	0.00	-15.21	0.00	0.00	0.00	0.00	-15.21	AUTH TOTAL
PAY	0.00	15.21	0.00	0.00	-0.15	-0.08	14.98	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	UNIVERSITY CITY LIB
TOT	-7.25	0.00	0.00	0.00	0.07	0.04	-7.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	UNIVERSITY CITY LIB
PAY	-26.49	-5.85	0.00	0.00	0.32	0.16	-31.86	
TOT	-26.49	0.00	0.00	0.00	0.32	0.16	-26.01	
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-33.74	-5.85	0.00	0.00	0.39	0.20	-39.00	
TOT	-33.74	0.00	0.00	0.00	0.39	0.20	-33.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	SCH-AFFTON
PAY	-5.52	-5.19	0.00	0.00	0.11	0.06	-10.54	
TOT	-5.52	0.00	0.00	0.00	0.11	0.06	-5.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.11	0.14	0.00	0.00	0.00	0.00	-0.97	SCH-AFFTON
PAY	-5.26	-0.14	0.00	0.00	0.05	0.03	-5.32	
TOT	-6.37	0.00	0.00	0.00	0.05	0.03	-6.29	
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ADJ	-1.11	5.33	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-10.78	-5.33	0.00	0.00	0.16	0.09	-15.86	
TOT	-11.89	0.00	0.00	0.00	0.16	0.09	-11.64	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.02	0.00	0.00	0.00	0.00	-0.12	SCH-BAYLESS
PAY	-0.67	-0.02	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	-0.14	0.02	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-0.67	-0.02	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.89	0.36	0.00	0.00	0.00	0.00	-2.53	SCH-BRENTWOOD
PAY	-13.70	-0.36	0.00	0.00	0.14	0.07	-13.85	
TOT	-16.59	0.00	0.00	0.00	0.14	0.07	-16.38	
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ADJ	-2.89	0.36	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-13.70	-0.36	0.00	0.00	0.14	0.07	-13.85	
TOT	-16.59	0.00	0.00	0.00	0.14	0.07	-16.38	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	0.32	0.00	0.00	0.00	0.00	-2.22	SCH-CLAYTON
PAY	-12.03	-0.32	0.00	0.00	0.12	0.06	-12.17	
TOT	-14.57	0.00	0.00	0.00	0.12	0.06	-14.39	
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ADJ	-2.54	0.32	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-12.03	-0.32	0.00	0.00	0.12	0.06	-12.17	
TOT	-14.57	0.00	0.00	0.00	0.12	0.06	-14.39	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.73	0.00	0.00	0.00	0.00	68.73	SCH-PARKWAY
PAY	-71.66	-68.73	0.00	0.00	1.41	0.70	-138.28	
TOT	-71.66	0.00	0.00	0.00	1.41	0.70	-69.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.73	1.48	0.00	0.00	0.00	0.00	-10.25	SCH-PARKWAY
PAY	-55.51	-1.48	0.00	0.00	0.57	0.29	-56.13	
TOT	-67.24	0.00	0.00	0.00	0.57	0.29	-66.38	
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ADJ	-11.73	70.21	0.00	0.00	0.00	0.00	58.48	AUTH TOTAL
PAY	-127.17	-70.21	0.00	0.00	1.98	0.99	-194.41	
TOT	-138.90	0.00	0.00	0.00	1.98	0.99	-135.93	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-23.57	0.00	0.00	0.00	0.00	-23.57	SCH-ROCKWOOD
PAY	24.32	23.57	0.00	0.00	-0.48	-0.24	47.17	
TOT	24.32	0.00	0.00	0.00	-0.48	-0.24	23.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.22	0.00	0.00	0.00	0.00	14.22	SCH-ROCKWOOD
PAY	-343.33	-14.22	0.00	0.00	3.57	1.79	-352.19	
TOT	-343.33	0.00	0.00	0.00	3.57	1.79	-337.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.49	3.59	0.00	0.00	0.00	0.00	-24.90	SCH-ROCKWOOD
PAY	-134.85	-3.59	0.00	0.00	1.39	0.69	-136.36	
TOT	-163.34	0.00	0.00	0.00	1.39	0.69	-161.26	
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ADJ	-28.49	-5.76	0.00	0.00	0.00	0.00	-34.25	AUTH TOTAL
PAY	-453.86	5.76	0.00	0.00	4.48	2.24	-441.38	
TOT	-482.35	0.00	0.00	0.00	4.48	2.24	-475.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.00	284.22	0.00	0.00	0.00	0.00	248.22	SCH-FERG-FLOR
PAY	-544.82	-284.22	0.00	0.00	8.29	4.14	-816.61	
TOT	-580.82	0.00	0.00	0.00	8.29	4.14	-568.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.78	488.51	0.00	0.00	0.00	0.00	-186.27	SCH-FERG-FLOR
PAY	-785.72	-488.51	0.00	0.00	12.75	6.37	-1,255.11	
TOT	-1,460.50	0.00	0.00	0.00	12.75	6.37	-1,441.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.73	2.99	0.00	0.00	0.00	0.00	-20.74	SCH-FERG-FLOR
PAY	-112.33	-2.99	0.00	0.00	1.15	0.57	-113.60	
TOT	-136.06	0.00	0.00	0.00	1.15	0.57	-134.34	
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ADJ	-734.51	775.72	0.00	0.00	0.00	0.00	41.21	AUTH TOTAL
PAY	-1,442.87	-775.72	0.00	0.00	22.19	11.08	-2,185.32	
TOT	-2,177.38	0.00	0.00	0.00	22.19	11.08	-2,144.11	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.98	0.00	0.00	0.00	0.35	0.17	-34.46	SCH-HANCOCK
TOT	-34.98	0.00	0.00	0.00	0.35	0.17	-34.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.22	0.00	0.00	0.00	0.00	-1.49	SCH-HANCOCK
PAY	-8.12	-0.22	0.00	0.00	0.08	0.04	-8.22	
TOT	-9.83	0.00	0.00	0.00	0.08	0.04	-9.71	
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ADJ	-1.71	0.22	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-43.10	-0.22	0.00	0.00	0.43	0.21	-42.68	
TOT	-44.81	0.00	0.00	0.00	0.43	0.21	-44.17	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	SCH-JENNINGS
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,541.78	0.00	0.00	0.00	0.00	2,541.78	SCH-JENNINGS
PAY	-4,377.97	-2,541.78	0.00	0.00	69.20	34.60	-6,815.95	
TOT	-4,377.97	0.00	0.00	0.00	69.20	34.60	-4,274.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.11	0.00	0.00	0.00	0.00	-0.74	SCH-JENNINGS
PAY	-4.00	-0.11	0.00	0.00	0.04	0.02	-4.05	
TOT	-4.85	0.00	0.00	0.00	0.04	0.02	-4.79	
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ADJ	-0.85	2,541.89	0.00	0.00	0.00	0.00	2,541.04	AUTH TOTAL
PAY	-4,383.20	-2,541.89	0.00	0.00	69.25	34.63	-6,821.21	
TOT	-4,384.05	0.00	0.00	0.00	69.25	34.63	-4,280.17	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SCH-KIRKWOOD
PAY	-48.36	-4.93	0.00	0.00	0.53	0.26	-52.50	
TOT	-48.36	0.00	0.00	0.00	0.53	0.26	-47.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SCH-KIRKWOOD
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	0.61	0.00	0.00	0.00	0.00	-4.21	SCH-KIRKWOOD
PAY	-22.80	-0.61	0.00	0.00	0.24	0.11	-23.06	
TOT	-27.62	0.00	0.00	0.00	0.24	0.11	-27.27	
ADJ	-6.52	5.54	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-71.16	-5.54	0.00	0.00	0.77	0.37	-75.56	
TOT	-77.68	0.00	0.00	0.00	0.77	0.37	-76.54	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.82	0.48	0.00	0.00	0.00	0.00	-3.34	SCH-LADUE
PAY	-18.08	-0.48	0.00	0.00	0.18	0.09	-18.29	
TOT	-21.90	0.00	0.00	0.00	0.18	0.09	-21.63	
ADJ	-3.82	0.48	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-18.08	-0.48	0.00	0.00	0.18	0.09	-18.29	
TOT	-21.90	0.00	0.00	0.00	0.18	0.09	-21.63	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SCH-MAPLEWOOD
PAY	-3.98	-1.75	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.98	0.00	0.00	0.00	0.06	0.03	-3.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.37	0.00	0.00	0.00	0.00	-2.60	SCH-MAPLEWOOD
PAY	-14.07	-0.37	0.00	0.00	0.14	0.07	-14.23	
TOT	-17.04	0.00	0.00	0.00	0.14	0.07	-16.83	
ADJ	-2.97	2.12	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-18.05	-2.12	0.00	0.00	0.20	0.10	-19.87	
TOT	-21.02	0.00	0.00	0.00	0.20	0.10	-20.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.61	15.37	0.00	0.00	0.00	0.00	-138.24	SCH-MEHLVILLE
PAY	-9.60	-15.37	0.00	0.00	0.25	0.13	-24.59	
TOT	-163.21	0.00	0.00	0.00	0.25	0.13	-162.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	0.51	0.00	0.00	0.00	0.00	-3.56	SCH-MEHLVILLE
PAY	-19.24	-0.51	0.00	0.00	0.20	0.10	-19.45	
TOT	-23.31	0.00	0.00	0.00	0.20	0.10	-23.01	
ADJ	-157.68	15.88	0.00	0.00	0.00	0.00	-141.80	AUTH TOTAL
PAY	-28.84	-15.88	0.00	0.00	0.45	0.23	-44.04	
TOT	-186.52	0.00	0.00	0.00	0.45	0.23	-185.84	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	239.24	0.00	0.00	0.00	0.00	239.24	SCH-NORMANDY
PAY	-316.64	-239.24	0.00	0.00	5.56	2.78	-547.54	
TOT	-316.64	0.00	0.00	0.00	5.56	2.78	-308.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-442.44	933.80	0.00	0.00	0.00	0.00	491.36	SCH-NORMANDY
PAY	-4,760.50	-933.80	0.00	0.00	56.95	28.47	-5,608.88	
TOT	-5,202.94	0.00	0.00	0.00	56.95	28.47	-5,117.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.16	0.00	0.00	0.00	0.00	-1.11	SCH-NORMANDY
PAY	-6.03	-0.16	0.00	0.00	0.06	0.03	-6.10	
TOT	-7.30	0.00	0.00	0.00	0.06	0.03	-7.21	
ADJ	-443.71	1,173.20	0.00	0.00	0.00	0.00	729.49	AUTH TOTAL
PAY	-5,083.17	-1,173.20	0.00	0.00	62.57	31.28	-6,162.52	
TOT	-5,526.88	0.00	0.00	0.00	62.57	31.28	-5,433.03	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-107.10	0.00	0.00	0.00	1.07	0.54	-105.49	SCH-PATTONVILLE
TOT	-107.10	0.00	0.00	0.00	1.07	0.54	-105.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.06	2.65	0.00	0.00	0.00	0.00	-18.41	SCH-PATTONVILLE
PAY	-99.66	-2.65	0.00	0.00	1.03	0.51	-100.77	
TOT	-120.72	0.00	0.00	0.00	1.03	0.51	-119.18	
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ADJ	-21.06	2.65	0.00	0.00	0.00	0.00	-18.41	AUTH TOTAL
PAY	-206.76	-2.65	0.00	0.00	2.10	1.05	-206.26	
TOT	-227.82	0.00	0.00	0.00	2.10	1.05	-224.67	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	SCH-RITENOUR
PAY	-18.21	-17.11	0.00	0.00	0.35	0.18	-34.79	
TOT	-18.21	0.00	0.00	0.00	0.35	0.18	-17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-792.46	0.00	0.00	0.00	0.00	0.00	-792.46	SCH-RITENOUR
PAY	-540.71	0.00	0.00	0.00	5.41	2.70	-532.60	
TOT	-1,333.17	0.00	0.00	0.00	5.41	2.70	-1,325.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.50	0.00	0.00	0.00	0.00	-3.48	SCH-RITENOUR
PAY	-18.81	-0.50	0.00	0.00	0.20	0.09	-19.02	
TOT	-22.79	0.00	0.00	0.00	0.20	0.09	-22.50	
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ADJ	-796.44	17.61	0.00	0.00	0.00	0.00	-778.83	AUTH TOTAL
PAY	-577.73	-17.61	0.00	0.00	5.96	2.97	-586.41	
TOT	-1,374.17	0.00	0.00	0.00	5.96	2.97	-1,365.24	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-121.23	455.92	0.00	0.00	0.00	0.00	334.69	SCH-RIVERVIEW GRNS
PAY	-612.31	-455.92	0.00	0.00	10.68	5.34	-1,052.21	
TOT	-733.54	0.00	0.00	0.00	10.68	5.34	-717.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,946.07	0.00	0.00	0.00	0.00	1,946.07	SCH-RIVERVIEW GRNS
PAY	-2,883.07	-1,946.07	0.00	0.00	48.29	24.15	-4,756.70	
TOT	-2,883.07	0.00	0.00	0.00	48.29	24.15	-2,810.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.04	0.00	0.00	0.00	0.00	-0.27	SCH-RIVERVIEW GRNS
PAY	-1.48	-0.04	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.79	0.00	0.00	0.00	0.01	0.01	-1.77	
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ADJ	-121.54	2,402.03	0.00	0.00	0.00	0.00	2,280.49	AUTH TOTAL
PAY	-3,496.86	-2,402.03	0.00	0.00	58.98	29.50	-5,810.41	
TOT	-3,618.40	0.00	0.00	0.00	58.98	29.50	-3,529.92	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-153.24	0.00	0.00	0.00	1.53	0.77	-150.94	SCH-UNIVERSITY CTY
TOT	-153.24	0.00	0.00	0.00	1.53	0.77	-150.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.78	0.00	0.00	0.00	0.00	113.78	SCH-UNIVERSITY CTY
PAY	-515.67	-113.78	0.00	0.00	6.30	3.15	-620.00	
TOT	-515.67	0.00	0.00	0.00	6.30	3.15	-506.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.19	0.00	0.00	0.00	0.00	-1.31	SCH-UNIVERSITY CTY
PAY	-7.10	-0.19	0.00	0.00	0.07	0.04	-7.18	
TOT	-8.60	0.00	0.00	0.00	0.07	0.04	-8.49	
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ADJ	-1.50	113.97	0.00	0.00	0.00	0.00	112.47	AUTH TOTAL
PAY	-676.01	-113.97	0.00	0.00	7.90	3.96	-778.12	
TOT	-677.51	0.00	0.00	0.00	7.90	3.96	-665.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.23	0.00	0.00	0.00	0.00	-1.62	SCH-VALLEY PARK
PAY	-8.77	-0.23	0.00	0.00	0.09	0.04	-8.87	
TOT	-10.62	0.00	0.00	0.00	0.09	0.04	-10.49	
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ADJ	-1.85	0.23	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-8.77	-0.23	0.00	0.00	0.09	0.04	-8.87	
TOT	-10.62	0.00	0.00	0.00	0.09	0.04	-10.49	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-308.31	0.00	0.00	0.00	0.00	-308.31	SCH-WEBSTER GROVES
PAY	0.00	308.31	0.00	0.00	-3.08	-1.54	303.69	
TOT	0.00	0.00	0.00	0.00	-3.08	-1.54	-4.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.39	0.00	0.00	0.00	0.00	-2.73	SCH-WEBSTER GROVES
PAY	-14.77	-0.39	0.00	0.00	0.15	0.07	-14.94	
TOT	-17.89	0.00	0.00	0.00	0.15	0.07	-17.67	
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ADJ	-3.12	-307.92	0.00	0.00	0.00	0.00	-311.04	AUTH TOTAL
PAY	-14.77	307.92	0.00	0.00	-2.93	-1.47	288.75	
TOT	-17.89	0.00	0.00	0.00	-2.93	-1.47	-22.29	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	0.61	0.00	0.00	0.00	0.00	-4.21	SCH-LINDBERGH
PAY	-22.79	-0.61	0.00	0.00	0.24	0.11	-23.05	
TOT	-27.61	0.00	0.00	0.00	0.24	0.11	-27.26	
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ADJ	-4.82	0.61	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	-22.79	-0.61	0.00	0.00	0.24	0.11	-23.05	
TOT	-27.61	0.00	0.00	0.00	0.24	0.11	-27.26	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	248.09	0.00	0.00	0.00	0.00	241.73	SCH-HAZELWOOD
PAY	-729.02	-248.09	0.00	0.00	9.77	4.89	-962.45	
TOT	-735.38	0.00	0.00	0.00	9.77	4.89	-720.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-798.29	0.00	0.00	0.00	7.98	3.99	-786.32	SCH-HAZELWOOD
TOT	-798.29	0.00	0.00	0.00	7.98	3.99	-786.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.85	2.00	0.00	0.00	0.00	0.00	-13.85	SCH-HAZELWOOD
PAY	-75.03	-2.00	0.00	0.00	0.77	0.39	-75.87	
TOT	-90.88	0.00	0.00	0.00	0.77	0.39	-89.72	
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ADJ	-22.21	250.09	0.00	0.00	0.00	0.00	227.88	AUTH TOTAL
PAY	-1,602.34	-250.09	0.00	0.00	18.52	9.27	-1,824.64	
TOT	-1,624.55	0.00	0.00	0.00	18.52	9.27	-1,596.76	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	16.39	0.00	0.00	0.00	0.00	13.75	METRO SEWER DIST
PAY	-30.39	-16.39	0.00	0.00	0.46	0.23	-46.09	
TOT	-33.03	0.00	0.00	0.00	0.46	0.23	-32.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.69	82.74	0.00	0.00	0.00	0.00	53.05	METRO SEWER DIST
PAY	-212.53	-82.74	0.00	0.00	2.96	1.47	-290.84	
TOT	-242.22	0.00	0.00	0.00	2.96	1.47	-237.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.19	0.00	0.00	0.00	0.00	-1.33	METRO SEWER DIST
PAY	-7.21	-0.19	0.00	0.00	0.07	0.04	-7.29	
TOT	-8.73	0.00	0.00	0.00	0.07	0.04	-8.62	
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ADJ	-33.85	99.32	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-250.13	-99.32	0.00	0.00	3.49	1.74	-344.22	
TOT	-283.98	0.00	0.00	0.00	3.49	1.74	-278.75	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.95	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-2.12	-0.95	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-1.43	-0.06	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.04	0.00	0.00	0.00	0.00	-0.27	MSD EXTENSION
PAY	-1.47	-0.04	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.78	0.00	0.00	0.00	0.01	0.01	-1.76	
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ADJ	-1.07	1.05	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-5.02	-1.05	0.00	0.00	0.05	0.03	-5.99	
TOT	-6.09	0.00	0.00	0.00	0.05	0.03	-6.01	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	7.78	0.00	0.00	0.00	0.00	5.53	SEWR-MALINE CR
PAY	-10.57	-7.78	0.00	0.00	0.19	0.09	-18.07	
TOT	-12.82	0.00	0.00	0.00	0.19	0.09	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	SEWR-MALINE CR
PAY	-44.67	-26.97	0.00	0.00	0.72	0.35	-70.57	
TOT	-44.67	0.00	0.00	0.00	0.72	0.35	-43.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	SEWR-MALINE CR
PAY	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-2.32	34.76	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-55.57	-34.76	0.00	0.00	0.91	0.44	-88.98	
TOT	-57.89	0.00	0.00	0.00	0.91	0.44	-56.54	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	SEWR-WATKINS CR
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	SEWR-WATKINS CR
TOT	-4.46	0.00	0.00	0.00	0.04	0.02	-4.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-5.60	0.00	0.00	0.00	0.05	0.03	-5.52	AUTH TOTAL
TOT	-5.60	0.00	0.00	0.00	0.05	0.03	-5.52	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	SEWR-LORETTA-JOP
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-U.CTY STORM
PAY	-4.25	-1.41	0.00	0.00	0.05	0.03	-5.58	
TOT	-4.25	0.00	0.00	0.00	0.05	0.03	-4.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	10.30	0.00	0.00	0.00	0.00	8.22	SEWR-U.CTY STORM
PAY	-26.10	-10.30	0.00	0.00	0.36	0.18	-35.86	
TOT	-28.18	0.00	0.00	0.00	0.36	0.18	-27.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	SEWR-U.CTY STORM
PAY	-0.88	-0.02	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
ADJ	-2.27	11.73	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-31.23	-11.73	0.00	0.00	0.42	0.21	-42.33	
TOT	-33.50	0.00	0.00	0.00	0.42	0.21	-32.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-0.98	-0.03	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.53	0.00	0.00	0.00	0.00	-4.53	SEWR-DEER CREEK
PAY	0.00	4.53	0.00	0.00	-0.05	-0.02	4.46	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.04	0.00	0.00	0.00	0.00	-0.26	SEWR-DEER CREEK
PAY	-1.42	-0.04	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.72	0.00	0.00	0.00	0.01	0.01	-1.70	
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ADJ	-0.30	-4.46	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-2.40	4.46	0.00	0.00	-0.03	-0.01	2.02	
TOT	-2.70	0.00	0.00	0.00	-0.03	-0.01	-2.74	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-SEMINARY
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	FIRE-AFFTON
PAY	-1.32	-1.24	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.03	0.00	0.00	0.00	0.00	-0.17	FIRE-AFFTON
PAY	-0.96	-0.03	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.16	0.00	0.00	0.00	0.01	0.00	-1.15	
ADJ	-0.20	1.27	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.28	-1.27	0.00	0.00	0.03	0.02	-3.50	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	FIRE-LEMAY
TOT	-9.49	0.00	0.00	0.00	0.09	0.05	-9.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.06	0.00	0.00	0.00	0.00	-0.41	FIRE-LEMAY
PAY	-2.23	-0.06	0.00	0.00	0.02	0.01	-2.26	
TOT	-2.70	0.00	0.00	0.00	0.02	0.01	-2.67	
ADJ	-0.47	0.06	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-11.72	-0.06	0.00	0.00	0.11	0.06	-11.61	
TOT	-12.19	0.00	0.00	0.00	0.11	0.06	-12.02	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.38	65.19	0.00	0.00	0.00	0.00	5.81	FIRE-METRO NORTH
PAY	-130.20	-65.19	0.00	0.00	1.95	0.98	-192.46	
TOT	-189.58	0.00	0.00	0.00	1.95	0.98	-186.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.02	0.00	0.00	0.00	0.00	298.02	FIRE-METRO NORTH
PAY	-410.64	-298.02	0.00	0.00	7.09	3.54	-698.03	
TOT	-410.64	0.00	0.00	0.00	7.09	3.54	-400.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-59.41	363.21	0.00	0.00	0.00	0.00	303.80	AUTH TOTAL
PAY	-540.99	-363.21	0.00	0.00	9.04	4.52	-890.64	
TOT	-600.40	0.00	0.00	0.00	9.04	4.52	-586.84	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	149.59	0.00	0.00	0.00	0.00	149.59	FIRE-RIVERVIEW
PAY	-161.04	-149.59	0.00	0.00	3.11	1.56	-305.96	
TOT	-161.04	0.00	0.00	0.00	3.11	1.56	-156.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	951.18	0.00	0.00	0.00	0.00	951.18	FIRE-RIVERVIEW
PAY	-1,657.61	-951.18	0.00	0.00	26.09	13.05	-2,569.65	
TOT	-1,657.61	0.00	0.00	0.00	26.09	13.05	-1,618.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	FIRE-RIVERVIEW
PAY	-0.52	-0.01	0.00	0.00	0.01	0.00	-0.52	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	-0.11	1,100.78	0.00	0.00	0.00	0.00	1,100.67	AUTH TOTAL
PAY	-1,819.17	-1,100.78	0.00	0.00	29.21	14.61	-2,876.13	
TOT	-1,819.28	0.00	0.00	0.00	29.21	14.61	-1,775.46	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.63	0.00	0.00	0.00	0.00	44.63	FIRE-NORTHEAST AMBU
PAY	-59.92	-44.63	0.00	0.00	1.05	0.52	-102.98	
TOT	-59.92	0.00	0.00	0.00	1.05	0.52	-58.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.89	438.48	0.00	0.00	0.00	0.00	344.59	FIRE-NORTHEAST AMBU
PAY	-1,622.57	-438.48	0.00	0.00	20.61	10.30	-2,030.14	
TOT	-1,716.46	0.00	0.00	0.00	20.61	10.30	-1,685.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-93.94	483.12	0.00	0.00	0.00	0.00	389.18	AUTH TOTAL
PAY	-1,682.70	-483.12	0.00	0.00	21.66	10.82	-2,133.34	
TOT	-1,776.64	0.00	0.00	0.00	21.66	10.82	-1,744.16	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.70	44.35	0.00	0.00	0.00	0.00	34.65	FIRE-FLORISSANT V
PAY	-110.16	-44.35	0.00	0.00	1.54	0.77	-152.20	
TOT	-119.86	0.00	0.00	0.00	1.54	0.77	-117.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.04	0.00	0.00	0.00	0.00	-0.27	FIRE-FLORISSANT V
PAY	-1.46	-0.04	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.77	0.00	0.00	0.00	0.01	0.01	-1.75	
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ADJ	-10.01	44.39	0.00	0.00	0.00	0.00	34.38	AUTH TOTAL
PAY	-111.62	-44.39	0.00	0.00	1.55	0.78	-153.68	
TOT	-121.63	0.00	0.00	0.00	1.55	0.78	-119.30	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.09	0.00	0.00	0.00	0.00	-0.62	FIRE-ROBERTSON
PAY	-3.37	-0.09	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.08	0.00	0.00	0.00	0.03	0.02	-4.03	
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ADJ	-0.71	0.09	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-3.37	-0.09	0.00	0.00	0.03	0.02	-3.41	
TOT	-4.08	0.00	0.00	0.00	0.03	0.02	-4.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.57	0.00	0.00	0.00	0.00	45.57	FIRE-MID COUNTY
PAY	-58.97	-45.57	0.00	0.00	1.05	0.52	-102.97	
TOT	-58.97	0.00	0.00	0.00	1.05	0.52	-57.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.59	254.39	0.00	0.00	0.00	0.00	188.80	FIRE-MID COUNTY
PAY	-547.06	-254.39	0.00	0.00	8.01	4.01	-789.43	
TOT	-612.65	0.00	0.00	0.00	8.01	4.01	-600.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.86	0.11	0.00	0.00	0.00	0.00	-0.75	FIRE-MID COUNTY
PAY	-4.06	-0.11	0.00	0.00	0.04	0.02	-4.11	
TOT	-4.92	0.00	0.00	0.00	0.04	0.02	-4.86	
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ADJ	-66.45	300.07	0.00	0.00	0.00	0.00	233.62	AUTH TOTAL
PAY	-610.09	-300.07	0.00	0.00	9.10	4.55	-896.51	
TOT	-676.54	0.00	0.00	0.00	9.10	4.55	-662.89	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.81	0.00	0.00	0.00	0.41	0.20	-40.20	FIRE-PATTONVILLE
TOT	-40.81	0.00	0.00	0.00	0.41	0.20	-40.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.28	0.00	0.00	0.00	0.00	-1.93	FIRE-PATTONVILLE
PAY	-10.45	-0.28	0.00	0.00	0.10	0.05	-10.58	
TOT	-12.66	0.00	0.00	0.00	0.10	0.05	-12.51	
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ADJ	-2.21	0.28	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-51.26	-0.28	0.00	0.00	0.51	0.25	-50.78	
TOT	-53.47	0.00	0.00	0.00	0.51	0.25	-52.71	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.15	0.00	0.00	0.00	0.00	-1.04	FIRE-MARYLAND HTS
PAY	-5.65	-0.15	0.00	0.00	0.06	0.03	-5.71	
TOT	-6.84	0.00	0.00	0.00	0.06	0.03	-6.75	
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ADJ	-1.19	0.15	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-5.65	-0.15	0.00	0.00	0.06	0.03	-5.71	
TOT	-6.84	0.00	0.00	0.00	0.06	0.03	-6.75	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	FIRE-COMMUNITY
PAY	-7.59	-7.13	0.00	0.00	0.15	0.08	-14.49	
TOT	-7.59	0.00	0.00	0.00	0.15	0.08	-7.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.84	0.00	0.00	0.00	0.00	0.00	-296.84	FIRE-COMMUNITY
PAY	-202.54	0.00	0.00	0.00	2.03	1.01	-199.50	
TOT	-499.38	0.00	0.00	0.00	2.03	1.01	-496.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.07	0.00	0.00	0.00	0.00	-0.52	FIRE-COMMUNITY
PAY	-2.78	-0.07	0.00	0.00	0.03	0.01	-2.81	
TOT	-3.37	0.00	0.00	0.00	0.03	0.01	-3.33	
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ADJ	-297.43	7.20	0.00	0.00	0.00	0.00	-290.23	AUTH TOTAL
PAY	-212.91	-7.20	0.00	0.00	2.21	1.10	-216.80	
TOT	-510.34	0.00	0.00	0.00	2.21	1.10	-507.03	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.28	0.00	0.00	0.00	0.37	0.19	-36.72	FIRE-SPANISH LAKE
TOT	-37.28	0.00	0.00	0.00	0.37	0.19	-36.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.97	0.00	0.00	0.00	0.70	0.35	-68.92	FIRE-SPANISH LAKE
TOT	-69.97	0.00	0.00	0.00	0.70	0.35	-68.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-107.41	0.00	0.00	0.00	1.07	0.54	-105.80	
TOT	-107.44	0.00	0.00	0.00	1.07	0.54	-105.83	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	59.53	0.00	0.00	0.00	0.00	57.71	FIRE-BLACK JACK
PAY	-166.09	-59.53	0.00	0.00	2.26	1.13	-222.23	
TOT	-167.91	0.00	0.00	0.00	2.26	1.13	-164.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178.61	0.00	0.00	0.00	1.79	0.89	-175.93	FIRE-BLACK JACK
TOT	-178.61	0.00	0.00	0.00	1.79	0.89	-175.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.02	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
PAY	-0.88	-0.02	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.07	0.00	0.00	0.00	0.01	0.00	-1.06	
ADJ	-2.01	59.55	0.00	0.00	0.00	0.00	57.54	AUTH TOTAL
PAY	-345.58	-59.55	0.00	0.00	4.06	2.02	-399.05	
TOT	-347.59	0.00	0.00	0.00	4.06	2.02	-341.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.00	3.30	0.00	0.00	0.00	0.00	-29.70	FIRE-MEHLVILLE
PAY	-2.06	-3.30	0.00	0.00	0.05	0.03	-5.28	
TOT	-35.06	0.00	0.00	0.00	0.05	0.03	-34.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.18	0.00	0.00	0.00	0.00	-1.23	FIRE-MEHLVILLE
PAY	-6.70	-0.18	0.00	0.00	0.07	0.03	-6.78	
TOT	-8.11	0.00	0.00	0.00	0.07	0.03	-8.01	
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ADJ	-34.41	3.48	0.00	0.00	0.00	0.00	-30.93	AUTH TOTAL
PAY	-8.76	-3.48	0.00	0.00	0.12	0.06	-12.06	
TOT	-43.17	0.00	0.00	0.00	0.12	0.06	-42.99	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.05	0.00	0.00	0.00	0.00	-0.37	FIRE-WEST OVERLAND
PAY	-1.97	-0.05	0.00	0.00	0.02	0.01	-1.99	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
ADJ	-0.42	0.05	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-1.97	-0.05	0.00	0.00	0.02	0.01	-1.99	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.44	0.00	0.00	0.00	0.73	0.37	-72.34	FIRE-METRO WEST
TOT	-73.44	0.00	0.00	0.00	0.73	0.37	-72.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.12	0.00	0.00	0.00	0.00	-0.85	FIRE-METRO WEST
PAY	-4.59	-0.12	0.00	0.00	0.05	0.02	-4.64	
TOT	-5.56	0.00	0.00	0.00	0.05	0.02	-5.49	
<hr/>								
ADJ	-0.97	0.12	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-78.03	-0.12	0.00	0.00	0.78	0.39	-76.98	
TOT	-79.00	0.00	0.00	0.00	0.78	0.39	-77.83	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	FIRE-MONARCH
PAY	-12.31	-11.75	0.00	0.00	0.24	0.12	-23.70	
TOT	-12.31	0.00	0.00	0.00	0.24	0.12	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	FIRE-MONARCH
PAY	-3.15	-2.96	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.15	0.00	0.00	0.00	0.06	0.03	-3.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.12	0.00	0.00	0.00	0.00	-0.83	FIRE-MONARCH
PAY	-4.49	-0.12	0.00	0.00	0.04	0.02	-4.55	
TOT	-5.44	0.00	0.00	0.00	0.04	0.02	-5.38	
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ADJ	-0.95	14.83	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-19.95	-14.83	0.00	0.00	0.34	0.17	-34.27	
TOT	-20.90	0.00	0.00	0.00	0.34	0.17	-20.39	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.10	0.00	0.00	0.00	0.00	-0.73	FIRE-CREVE COEUR
PAY	-3.91	-0.10	0.00	0.00	0.04	0.02	-3.95	
TOT	-4.74	0.00	0.00	0.00	0.04	0.02	-4.68	
<hr/>								
ADJ	-0.83	0.10	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-3.91	-0.10	0.00	0.00	0.04	0.02	-3.95	
TOT	-4.74	0.00	0.00	0.00	0.04	0.02	-4.68	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.32	0.00	0.00	0.00	0.00	-2.23	FIRE-FENTON
PAY	-12.08	-0.32	0.00	0.00	0.12	0.06	-12.22	
TOT	-14.63	0.00	0.00	0.00	0.12	0.06	-14.45	
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ADJ	-2.55	0.32	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-12.08	-0.32	0.00	0.00	0.12	0.06	-12.22	
TOT	-14.63	0.00	0.00	0.00	0.12	0.06	-14.45	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.04	0.00	0.00	0.00	0.00	-0.25	FIRE-WEST CO EMS
PAY	-1.38	-0.04	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.67	0.00	0.00	0.00	0.01	0.01	-1.65	
<hr/>								
ADJ	-0.29	0.04	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1.38	-0.04	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.67	0.00	0.00	0.00	0.01	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.04	0.00	0.00	0.00	0.00	-0.30	FIRE-VALLEY PARK
PAY	-1.59	-0.04	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	-0.34	0.04	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1.59	-0.04	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	LIGHT-CASTLE POINT
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
<hr/>								
PAY	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	AUTH TOTAL
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	LIGHT-GLASGOW
PAY	-29.17	-25.16	0.00	0.00	0.54	0.28	-53.51	
TOT	-29.17	0.00	0.00	0.00	0.54	0.28	-28.35	
<hr/>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-29.17	-25.16	0.00	0.00	0.54	0.28	-53.51	
TOT	-29.17	0.00	0.00	0.00	0.54	0.28	-28.35	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	LIGHT-HANCOCK
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
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ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1.23	-0.01	0.00	0.00	0.01	0.00	-1.23	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	318.81	0.00	0.00	0.00	0.00	318.81	CTY-UNINCORPORATED
PAY	-892.64	-318.81	0.00	0.00	12.12	0.00	-1,199.33	
TOT	-892.64	0.00	0.00	0.00	12.12	0.00	-880.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-252.00	1.12	0.00	-250.88	
<hr/>								
ADJ	0.00	318.81	0.00	-140.00	0.00	0.00	178.81	AUTH TOTAL
PAY	-892.64	-318.81	0.00	-112.00	13.24	0.00	-1,310.21	
TOT	-892.64	0.00	0.00	-252.00	13.24	0.00	-1,131.40	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-BERKELEY
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.00	9.26	0.00	0.00	0.00	0.00	-140.74	CTY-BERKELEY
PAY	-58.78	-9.26	0.00	0.00	0.68	0.34	-67.02	
TOT	-208.78	0.00	0.00	0.00	0.68	0.34	-207.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	CTY-BERKELEY
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-150.09	9.59	0.00	-28.00	0.00	0.00	-168.50	AUTH TOTAL
PAY	-59.23	-9.59	0.00	0.00	0.68	0.34	-67.80	
TOT	-209.32	0.00	0.00	-28.00	0.68	0.34	-236.30	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-BEVERLY HILLS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	CTY-BEVERLY HILLS
TOT	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-12.05	0.00	0.00	-28.00	0.00	0.00	-40.05	AUTH TOTAL
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	-12.19	0.00	0.00	-28.00	0.00	0.00	-40.19	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.26	0.00	0.00	0.00	0.00	230.26	CTY-COUNTRY CLUB H
PAY	-368.91	-230.26	0.00	0.00	5.99	2.99	-590.19	
TOT	-368.91	0.00	0.00	0.00	5.99	2.99	-359.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-0.02	230.26	0.00	0.00	0.00	0.00	230.24	AUTH TOTAL
PAY	-368.98	-230.26	0.00	-84.00	6.83	2.99	-673.42	
TOT	-369.00	0.00	0.00	-84.00	6.83	2.99	-443.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	CTY-FERGUSON
PAY	-37.32	-35.88	0.00	0.00	0.73	0.37	-72.10	
TOT	-37.32	0.00	0.00	0.00	0.73	0.37	-36.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.67	0.00	0.00	0.00	0.00	218.67	CTY-FERGUSON
PAY	-268.57	-218.67	0.00	0.00	4.88	2.43	-479.93	
TOT	-268.57	0.00	0.00	0.00	4.88	2.43	-261.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
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ADJ	0.00	254.55	0.00	0.00	0.00	0.00	254.55	AUTH TOTAL
PAY	-305.89	-254.55	0.00	-68.50	6.30	2.80	-619.84	
TOT	-305.89	0.00	0.00	-68.50	6.30	2.80	-365.29	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-JENNINGS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.84	0.00	0.00	0.00	0.00	282.84	CTY-JENNINGS
PAY	-511.34	-282.84	0.00	0.00	7.94	3.97	-782.27	
TOT	-511.34	0.00	0.00	0.00	7.94	3.97	-499.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-442.00	0.00	0.00	0.00	4.42	0.00	-437.58	CTY-JENNINGS
TOT	-442.00	0.00	0.00	0.00	4.42	0.00	-437.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-90.00	0.54	0.00	-89.46	
<hr/>								
ADJ	0.00	282.84	0.00	-36.00	0.00	0.00	246.84	AUTH TOTAL
PAY	-953.61	-282.84	0.00	-54.00	12.90	3.97	-1,273.58	
TOT	-953.61	0.00	0.00	-90.00	12.90	3.97	-1,026.74	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-KIRKWOOD
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-KIRKWOOD
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-0.25	0.63	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	0.00	-0.63	0.00	-6.00	0.07	0.00	-6.56	
TOT	-0.25	0.00	0.00	-6.00	0.07	0.00	-6.18	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.02	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
PAY	-0.60	-0.02	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
ADJ	-0.13	0.02	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-0.60	-0.02	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-MAPLEWOOD
PAY	-0.80	-0.35	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.17	0.00	0.00	0.00	0.00	-1.18	CTY-MAPLEWOOD
PAY	-6.41	-0.17	0.00	0.00	0.06	0.03	-6.49	
TOT	-7.76	0.00	0.00	0.00	0.06	0.03	-7.67	
ADJ	-1.35	0.52	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-7.21	-0.52	0.00	0.00	0.07	0.03	-7.63	
TOT	-8.56	0.00	0.00	0.00	0.07	0.03	-8.46	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.66	0.00	0.00	0.00	0.00	39.66	CTY-NORTHWOODS
PAY	-42.20	-39.66	0.00	0.00	0.82	0.41	-80.63	
TOT	-42.20	0.00	0.00	0.00	0.82	0.41	-40.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.91	0.00	0.00	0.00	0.00	77.91	CTY-NORTHWOODS
PAY	-764.46	-77.91	0.00	0.00	8.42	4.21	-829.74	
TOT	-764.46	0.00	0.00	0.00	8.42	4.21	-751.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	CTY-NORTHWOODS
TOT	-2,200.00	0.00	0.00	0.00	22.00	0.00	-2,178.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	117.57	0.00	-112.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-3,006.66	-117.57	0.00	-66.00	31.90	4.62	-3,153.71	
TOT	-3,006.66	0.00	0.00	-178.00	31.90	4.62	-3,148.14	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-PASADENA HILLS
PAY	-1.33	-1.92	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-1.33	-1.92	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.33	0.00	0.00	0.00	0.03	0.02	-1.28	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	CTY-PINE LAWN
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-PINE LAWN
PAY	-3.30	-1.14	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	1.14	0.00	-28.00	0.00	0.00	-26.86	AUTH TOTAL
PAY	-4.81	-1.14	0.00	0.00	0.06	0.04	-5.85	
TOT	-4.81	0.00	0.00	-28.00	0.06	0.04	-32.71	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-ST JOHN
PAY	-1.67	-1.57	0.00	0.00	0.04	0.02	-3.18	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.67	-1.57	0.00	0.00	0.04	0.02	-3.18	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.75	0.00	0.00	0.00	0.23	0.11	-22.41	CTY-UNIVERSITY CTY
TOT	-22.75	0.00	0.00	0.00	0.23	0.11	-22.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	CTY-UNIVERSITY CTY
PAY	-75.00	-16.55	0.00	0.00	0.92	0.46	-90.17	
TOT	-75.00	0.00	0.00	0.00	0.92	0.46	-73.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.01	16.55	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-97.80	-16.55	0.00	-50.00	1.65	0.57	-162.13	
TOT	-97.81	0.00	0.00	-50.00	1.65	0.57	-145.59	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	CTY-VELDA CITY
PAY	-146.44	-30.07	0.00	0.00	1.76	0.88	-173.87	
TOT	-146.44	0.00	0.00	0.00	1.76	0.88	-143.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	AUTH TOTAL
PAY	-146.44	-30.07	0.00	-56.00	2.32	0.88	-229.31	
TOT	-146.44	0.00	0.00	-56.00	2.32	0.88	-199.24	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	CTY-VELDA VILLAGE
TOT	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-25.39	0.00	0.00	-28.00	0.53	0.13	-52.73	AUTH TOTAL
TOT	-25.39	0.00	0.00	-28.00	0.53	0.13	-52.73	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CTY-VINITA PARK
PAY	-7.30	-6.86	0.00	0.00	0.14	0.07	-13.95	
TOT	-7.30	0.00	0.00	0.00	0.14	0.07	-7.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	CTY-VINITA PARK
PAY	-0.81	-0.02	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	-0.17	6.88	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-8.11	-6.88	0.00	0.00	0.15	0.07	-14.77	
TOT	-8.28	0.00	0.00	0.00	0.15	0.07	-8.06	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-40.84	0.00	0.00	0.00	0.00	-40.84	CTY-WEBSTER GROVES
PAY	0.00	40.84	0.00	0.00	-0.41	-0.20	40.23	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.27	0.06	0.00	-6.21	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.27	0.06	0.00	-6.21	
ADJ	0.00	-40.84	0.00	0.00	0.00	0.00	-40.84	AUTH TOTAL
PAY	0.00	40.84	0.00	-6.27	-0.35	-0.20	34.02	
TOT	0.00	0.00	0.00	-6.27	-0.35	-0.20	-6.82	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	CTY-WOODSON TERRAC
TOT	-32.90	0.00	0.00	0.00	0.33	0.16	-32.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-795.00	0.00	0.00	0.00	7.95	0.00	-787.05	CTY-WOODSON TERRAC
TOT	-795.00	0.00	0.00	0.00	7.95	0.00	-787.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-827.90	0.00	0.00	-28.00	8.56	0.16	-847.18	AUTH TOTAL
TOT	-827.90	0.00	0.00	-28.00	8.56	0.16	-847.18	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	CTY-HILLSDALE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	AUTH TOTAL
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	CTY-CRESTWOOD
PAY	-1.04	-0.03	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-0.22	0.03	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-1.04	-0.03	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.40	0.00	0.00	0.00	0.00	0.00	-72.40	CTY-ST ANN
TOT	-72.40	0.00	0.00	0.00	0.00	0.00	-72.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-72.40	0.00	0.00	-10.00	0.00	0.00	-82.40	AUTH TOTAL
TOT	-72.40	0.00	0.00	-10.00	0.00	0.00	-82.40	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-HANLEY HILLS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	CTY-HANLEY HILLS
PAY	-43.26	0.00	0.00	0.00	0.43	0.22	-42.61	
TOT	-54.45	0.00	0.00	0.00	0.43	0.22	-53.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-11.19	0.00	0.00	-28.00	0.00	0.00	-39.19	AUTH TOTAL
PAY	-43.51	0.00	0.00	0.00	0.43	0.22	-42.86	
TOT	-54.70	0.00	0.00	-28.00	0.43	0.22	-82.05	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-HAZELWOOD
PAY	-4.36	-0.88	0.00	0.00	0.05	0.02	-5.17	
TOT	-4.36	0.00	0.00	0.00	0.05	0.02	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-HAZELWOOD
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.14	0.00	0.00	0.00	0.00	-0.99	CTY-HAZELWOOD
PAY	-5.37	-0.14	0.00	0.00	0.05	0.03	-5.43	
TOT	-6.50	0.00	0.00	0.00	0.05	0.03	-6.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-1.13	1.10	0.00	-10.00	0.00	0.00	-10.03	AUTH TOTAL
PAY	-9.73	-1.10	0.00	0.00	0.10	0.05	-10.68	
TOT	-10.86	0.00	0.00	-10.00	0.10	0.05	-20.71	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	CTY-MOLINE ACRES
PAY	-31.78	-29.87	0.00	0.00	0.62	0.31	-60.72	
TOT	-31.78	0.00	0.00	0.00	0.62	0.31	-30.85	
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-31.78	-29.87	0.00	0.00	0.62	0.31	-60.72	
TOT	-31.78	0.00	0.00	0.00	0.62	0.31	-30.85	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	CTY-PAGEDALE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-PAGEDALE
PAY	-28.40	-26.69	0.00	0.00	0.55	0.27	-54.27	
TOT	-28.40	0.00	0.00	0.00	0.55	0.27	-27.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-PAGEDALE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-429.42	-26.69	0.00	0.00	4.56	0.28	-451.27	
TOT	-429.42	0.00	0.00	0.00	4.56	0.28	-424.58	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BELLEFONTAINE
PAY	-1.85	-0.07	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.85	-0.07	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	CTY-RIVERVIEW
PAY	-19.62	-18.90	0.00	0.00	0.39	0.19	-37.94	
TOT	-19.62	0.00	0.00	0.00	0.39	0.19	-19.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-RIVERVIEW
PAY	-32.19	-0.01	0.00	0.00	0.32	0.16	-31.72	
TOT	-32.19	0.00	0.00	0.00	0.32	0.16	-31.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-51.81	-18.91	0.00	-28.00	0.99	0.35	-97.38	
TOT	-51.81	0.00	0.00	-28.00	0.99	0.35	-78.47	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	0.22	0.00	0.00	0.00	0.00	-5.07	CTY-DELLWOOD
PAY	-6.03	-0.22	0.00	0.00	0.06	0.03	-6.16	
TOT	-11.32	0.00	0.00	0.00	0.06	0.03	-11.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-DELLWOOD
PAY	0.00	-6.05	0.00	0.00	0.06	0.03	-5.96	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.23	0.26	0.00	-25.97	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-26.23	0.26	0.00	-25.97	
<hr/>								
ADJ	-5.29	6.27	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-6.03	-6.27	0.00	-26.23	0.38	0.06	-38.09	
TOT	-11.32	0.00	0.00	-26.23	0.38	0.06	-37.11	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 107
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.53	0.00	0.00	0.00	0.00	-0.04	CTY-BLACK JACK
PAY	-0.57	-0.53	0.00	0.00	0.02	0.00	-1.08	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
<hr/>								
ADJ	-0.57	0.53	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-0.57	-0.53	0.00	0.00	0.02	0.00	-1.08	
TOT	-1.14	0.00	0.00	0.00	0.02	0.00	-1.12	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CHESTERFIELD
PAY	-0.52	-0.50	0.00	0.00	0.02	0.00	-1.00	
TOT	-0.52	0.00	0.00	0.00	0.02	0.00	-0.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CHESTERFIELD
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.62	-0.59	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	21.08	0.00	0.00	0.00	0.00	14.93	DEV. DISABILITY-PRO
PAY	-40.72	-21.08	0.00	0.00	0.62	0.31	-60.87	
TOT	-46.87	0.00	0.00	0.00	0.62	0.31	-45.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.38	85.00	0.00	0.00	0.00	0.00	54.62	DEV. DISABILITY-PRO
PAY	-224.12	-85.00	0.00	0.00	3.09	1.55	-304.48	
TOT	-254.50	0.00	0.00	0.00	3.09	1.55	-249.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.19	0.00	0.00	0.00	0.00	-1.34	DEV. DISABILITY-PRO
PAY	-7.24	-0.19	0.00	0.00	0.07	0.04	-7.32	
TOT	-8.77	0.00	0.00	0.00	0.07	0.04	-8.66	
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ADJ	-38.06	106.27	0.00	0.00	0.00	0.00	68.21	AUTH TOTAL
PAY	-272.08	-106.27	0.00	0.00	3.78	1.90	-372.67	
TOT	-310.14	0.00	0.00	0.00	3.78	1.90	-304.46	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	582.62	0.00	0.00	0.00	582.62	PENALTIES
PAY	0.00	0.00	-582.62	0.00	0.00	0.00	-582.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	582.62	0.00	0.00	0.00	582.62	AUTH TOTAL
PAY	0.00	0.00	-582.62	0.00	0.00	0.00	-582.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-135.10	0.00	0.00	-135.10	ATTORNEY FEES
PAY	0.00	0.00	0.00	-61.97	0.00	0.00	-61.97	
TOT	0.00	0.00	0.00	-197.07	0.00	0.00	-197.07	
<hr/>								
ADJ	0.00	0.00	0.00	-135.10	0.00	0.00	-135.10	AUTH TOTAL
PAY	0.00	0.00	0.00	-61.97	0.00	0.00	-61.97	
TOT	0.00	0.00	0.00	-197.07	0.00	0.00	-197.07	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-397.88	0.00	0.00	-397.88	
TOT	0.00	0.00	0.00	-447.88	0.00	0.00	-447.88	
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ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-397.88	0.00	0.00	-397.88	
TOT	0.00	0.00	0.00	-447.88	0.00	0.00	-447.88	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-243.20	0.00	0.00	-243.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-243.20	0.00	0.00	-243.20	
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PAY	0.00	0.00	0.00	-243.20	0.00	0.00	-243.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-243.20	0.00	0.00	-243.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-544.54	0.00	0.00	-544.54	COMMISSION
TOT	0.00	0.00	0.00	-544.54	0.00	0.00	-544.54	
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PAY	0.00	0.00	0.00	-544.54	0.00	0.00	-544.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-544.54	0.00	0.00	-544.54	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.91	46.24	0.00	0.00	0.00	0.00	21.33	ST. OF MISSOURI
PAY	-67.64	-46.24	0.00	0.00	1.14	0.00	-112.74	
TOT	-92.55	0.00	0.00	0.00	1.14	0.00	-91.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.97	27.53	0.00	0.00	0.00	0.00	16.56	ST. OF MISSOURI
PAY	-86.18	-27.53	0.00	0.00	1.14	0.00	-112.57	
TOT	-97.15	0.00	0.00	0.00	1.14	0.00	-96.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.02	0.00	0.00	0.00	0.00	-0.91	ST. OF MISSOURI
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
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ADJ	-36.81	73.79	0.00	0.00	0.00	0.00	36.98	AUTH TOTAL
PAY	-153.84	-73.79	0.00	0.00	2.28	0.00	-225.35	
TOT	-190.65	0.00	0.00	0.00	2.28	0.00	-188.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.55	321.87	0.00	0.00	0.00	0.00	148.32	COUNTY GENERAL
PAY	-470.91	-321.87	0.00	0.00	7.93	3.96	-780.89	
TOT	-644.46	0.00	0.00	0.00	7.93	3.96	-632.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.35	188.96	0.00	0.00	0.00	0.00	113.61	COUNTY GENERAL
PAY	-591.70	-188.96	0.00	0.00	7.81	3.90	-768.95	
TOT	-667.05	0.00	0.00	0.00	7.81	3.90	-655.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	0.15	0.00	0.00	0.00	0.00	-10.72	COUNTY GENERAL
PAY	-0.25	-0.15	0.00	0.00	0.00	0.00	-0.40	
TOT	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	-259.77	510.98	0.00	0.00	0.00	0.00	251.21	AUTH TOTAL
PAY	-1,062.86	-510.98	0.00	-100.00	15.74	7.86	-1,650.24	
TOT	-1,322.63	0.00	0.00	-100.00	15.74	7.86	-1,399.03	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.29	215.66	0.00	0.00	0.00	0.00	99.37	COUNTY HEALTH FUND
PAY	-315.46	-215.66	0.00	0.00	5.31	2.66	-523.15	
TOT	-431.75	0.00	0.00	0.00	5.31	2.66	-423.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.48	126.54	0.00	0.00	0.00	0.00	76.06	COUNTY HEALTH FUND
PAY	-396.27	-126.54	0.00	0.00	5.23	2.61	-514.97	
TOT	-446.75	0.00	0.00	0.00	5.23	2.61	-438.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.30	0.16	0.00	0.00	0.00	0.00	-9.14	COUNTY HEALTH FUND
PAY	-0.21	-0.16	0.00	0.00	0.00	0.00	-0.37	
TOT	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	
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ADJ	-176.07	342.36	0.00	0.00	0.00	0.00	166.29	AUTH TOTAL
PAY	-711.94	-342.36	0.00	0.00	10.54	5.27	-1,038.49	
TOT	-888.01	0.00	0.00	0.00	10.54	5.27	-872.20	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.58	77.03	0.00	0.00	0.00	0.00	35.45	CO. PARK MAINT.
PAY	-112.77	-77.03	0.00	0.00	1.90	0.95	-186.95	
TOT	-154.35	0.00	0.00	0.00	1.90	0.95	-151.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.91	44.94	0.00	0.00	0.00	0.00	27.03	CO. PARK MAINT.
PAY	-140.74	-44.94	0.00	0.00	1.86	0.92	-182.90	
TOT	-158.65	0.00	0.00	0.00	1.86	0.92	-155.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.03	0.00	0.00	0.00	0.00	-1.52	CO. PARK MAINT.
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
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ADJ	-61.04	122.00	0.00	0.00	0.00	0.00	60.96	AUTH TOTAL
PAY	-253.55	-122.00	0.00	0.00	3.76	1.87	-369.92	
TOT	-314.59	0.00	0.00	0.00	3.76	1.87	-308.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.79	29.26	0.00	0.00	0.00	0.00	13.47	COUNTY BOND RETIRE
PAY	-42.82	-29.26	0.00	0.00	0.72	0.36	-71.00	
TOT	-58.61	0.00	0.00	0.00	0.72	0.36	-57.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.95	17.43	0.00	0.00	0.00	0.00	10.48	COUNTY BOND RETIRE
PAY	-54.54	-17.43	0.00	0.00	0.72	0.36	-70.89	
TOT	-61.49	0.00	0.00	0.00	0.72	0.36	-60.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.01	0.14	0.00	0.00	0.00	0.00	-7.87	COUNTY BOND RETIRE
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
TOT	-8.19	0.00	0.00	0.00	0.00	0.00	-8.19	
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ADJ	-30.75	46.83	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-97.54	-46.83	0.00	0.00	1.44	0.72	-142.21	
TOT	-128.29	0.00	0.00	0.00	1.44	0.72	-126.13	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.61	55.06	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-86.50	-55.06	0.00	0.00	1.42	0.71	-139.43	
TOT	-128.11	0.00	0.00	0.00	1.42	0.71	-125.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	ROAD & BRIDGE
PAY	-72.45	-22.24	0.00	0.00	0.94	0.47	-93.28	
TOT	-72.45	0.00	0.00	0.00	0.94	0.47	-71.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	0.10	0.00	0.00	0.00	0.00	-5.48	ROAD & BRIDGE
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
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ADJ	-47.19	77.40	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-159.08	-77.40	0.00	0.00	2.36	1.18	-232.94	
TOT	-206.27	0.00	0.00	0.00	2.36	1.18	-202.73	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.01	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-24.75	-13.38	0.00	0.00	0.38	0.19	-37.56	
TOT	-24.75	0.00	0.00	0.00	0.38	0.19	-24.18	
ADJ	-0.11	13.39	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-24.78	-13.39	0.00	0.00	0.38	0.19	-37.60	
TOT	-24.89	0.00	0.00	0.00	0.38	0.19	-24.32	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.43	-0.33	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.43	-0.33	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	5.33	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-4.82	-5.33	0.00	0.00	0.10	0.05	-10.00	
TOT	-8.42	0.00	0.00	0.00	0.10	0.05	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-21.58	-7.68	0.00	0.00	0.30	0.15	-28.81	
TOT	-21.58	0.00	0.00	0.00	0.30	0.15	-21.13	
ADJ	-3.60	13.01	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-26.40	-13.01	0.00	0.00	0.40	0.20	-38.81	
TOT	-30.00	0.00	0.00	0.00	0.40	0.20	-29.40	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	13.36	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-21.96	-13.36	0.00	0.00	0.35	0.18	-34.79	
TOT	-27.94	0.00	0.00	0.00	0.35	0.18	-27.41	
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ADJ	-5.98	13.36	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-21.96	-13.36	0.00	0.00	0.35	0.18	-34.79	
TOT	-27.94	0.00	0.00	0.00	0.35	0.18	-27.41	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	ROAD & BRIDGE
TOT	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	
<hr/>								
ADJ	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
TOT	-10.28	0.00	0.00	0.00	0.00	0.00	-10.28	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-2.14	-4.33	0.00	0.00	0.06	0.03	-6.38	
TOT	-2.14	0.00	0.00	0.00	0.06	0.03	-2.05	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-2.14	-4.33	0.00	0.00	0.06	0.03	-6.38	
TOT	-2.14	0.00	0.00	0.00	0.06	0.03	-2.05	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.19	-0.90	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-5.45	-2.93	0.00	0.00	0.08	0.04	-8.26	
TOT	-5.45	0.00	0.00	0.00	0.08	0.04	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	ROAD & BRIDGE
PAY	-53.61	-26.05	0.00	0.00	0.80	0.40	-78.46	
TOT	-53.61	0.00	0.00	0.00	0.80	0.40	-52.41	
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-59.06	-28.98	0.00	0.00	0.88	0.44	-86.72	
TOT	-59.06	0.00	0.00	0.00	0.88	0.44	-57.74	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	5.98	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-7.86	-5.98	0.00	0.00	0.14	0.07	-13.63	
TOT	-9.72	0.00	0.00	0.00	0.14	0.07	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-1.97	5.98	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-7.86	-5.98	0.00	0.00	0.14	0.07	-13.63	
TOT	-9.83	0.00	0.00	0.00	0.14	0.07	-9.62	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-5.99	-4.49	0.00	0.00	0.10	0.05	-10.33	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-5.99	-4.49	0.00	0.00	0.10	0.05	-10.33	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-3.12	-2.37	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.12	-2.37	0.00	0.00	0.05	0.03	-5.41	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	3.92	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-5.15	-3.92	0.00	0.00	0.09	0.05	-8.93	
TOT	-6.07	0.00	0.00	0.00	0.09	0.05	-5.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-49.96	-14.82	0.00	0.00	0.65	0.32	-63.81	
TOT	-49.96	0.00	0.00	0.00	0.65	0.32	-48.99	
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ADJ	-0.92	18.74	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-55.11	-18.74	0.00	0.00	0.74	0.37	-72.74	
TOT	-56.03	0.00	0.00	0.00	0.74	0.37	-54.92	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-5.60	-5.68	0.00	0.00	0.12	0.06	-11.10	
TOT	-5.60	0.00	0.00	0.00	0.12	0.06	-5.42	
<hr/>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-5.60	-5.68	0.00	0.00	0.12	0.06	-11.10	
TOT	-5.60	0.00	0.00	0.00	0.12	0.06	-5.42	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-9.77	-8.81	0.00	0.00	0.19	0.09	-18.30	
TOT	-9.77	0.00	0.00	0.00	0.19	0.09	-9.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-10.64	-8.81	0.00	0.00	0.20	0.09	-19.16	
TOT	-10.64	0.00	0.00	0.00	0.20	0.09	-10.35	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.15	-2.40	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.15	-2.40	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-3.10	-2.35	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.10	-2.35	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-2.94	-2.24	0.00	0.00	0.05	0.02	-5.11	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	ROAD & BRIDGE
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-14.63	-2.24	0.00	0.00	0.17	0.08	-16.62	
TOT	-14.63	0.00	0.00	0.00	0.17	0.08	-14.38	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.28	-0.22	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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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	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	ROAD & BRIDGE
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
<hr/>								
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	AUTH TOTAL
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-1.68	-1.28	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	ROAD & BRIDGE
TOT	-5.09	0.00	0.00	0.00	0.05	0.03	-5.01	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-6.77	-1.28	0.00	0.00	0.08	0.05	-7.92	
TOT	-6.77	0.00	0.00	0.00	0.08	0.05	-6.64	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.90	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-0.16	-4.90	0.00	0.00	0.05	0.02	-4.99	
TOT	-0.27	0.00	0.00	0.00	0.05	0.02	-0.20	
ADJ	-0.11	4.90	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-0.16	-4.90	0.00	0.00	0.05	0.02	-4.99	
TOT	-0.27	0.00	0.00	0.00	0.05	0.02	-0.20	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	ROAD & BRIDGE
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	AUTH TOTAL
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-1.49	0.00	0.00	0.00	0.02	0.00	-1.47	
TOT	-1.80	0.00	0.00	0.00	0.02	0.00	-1.78	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.41	-0.31	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-6.71	-1.44	0.00	0.00	0.08	0.04	-8.03	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	ROAD & BRIDGE
TOT	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	
ADJ	-13.50	1.44	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
PAY	-6.71	-1.44	0.00	0.00	0.08	0.04	-8.03	
TOT	-20.21	0.00	0.00	0.00	0.08	0.04	-20.09	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.65	-0.34	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	ROAD & BRIDGE
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
<hr/>								
ADJ	-9.75	0.34	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
PAY	-0.65	-0.34	0.00	0.00	0.01	0.00	-0.98	
TOT	-10.40	0.00	0.00	0.00	0.01	0.00	-10.39	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	2.52	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-4.84	-2.52	0.00	0.00	0.08	0.03	-7.25	
TOT	-7.21	0.00	0.00	0.00	0.08	0.03	-7.10	
<hr/>								
ADJ	-2.37	2.52	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-4.84	-2.52	0.00	0.00	0.08	0.03	-7.25	
TOT	-7.21	0.00	0.00	0.00	0.08	0.03	-7.10	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-5.33	-4.14	0.00	0.00	0.09	0.05	-9.33	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
<hr/>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-5.33	-4.14	0.00	0.00	0.09	0.05	-9.33	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	2.28	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-3.00	-2.28	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.54	0.00	0.00	0.00	0.05	0.03	-4.46	
<hr/>								
ADJ	-1.54	2.28	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-3.00	-2.28	0.00	0.00	0.05	0.03	-5.20	
TOT	-4.54	0.00	0.00	0.00	0.05	0.03	-4.46	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-16.96	-8.77	0.00	0.00	0.26	0.12	-25.35	
TOT	-16.96	0.00	0.00	0.00	0.26	0.12	-16.58	
<hr/>								
ADJ	-1.00	8.77	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-16.96	-8.77	0.00	0.00	0.26	0.12	-25.35	
TOT	-17.96	0.00	0.00	0.00	0.26	0.12	-17.58	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.76	5.00	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-6.44	-5.00	0.00	0.00	0.11	0.06	-11.27	
TOT	-13.20	0.00	0.00	0.00	0.11	0.06	-13.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
ADJ	-6.76	5.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-10.86	-5.00	0.00	0.00	0.15	0.08	-15.63	
TOT	-17.62	0.00	0.00	0.00	0.15	0.08	-17.39	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	ROAD & BRIDGE
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
<hr/>								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	AUTH TOTAL
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.66	-2.02	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.66	-2.02	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.27	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-0.36	-0.27	0.00	0.00	0.00	0.00	-0.63	
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<hr/>								
ADJ	-1.96	0.27	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	-0.36	-0.27	0.00	0.00	0.00	0.00	-0.63	
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	ROAD & BRIDGE
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<hr/>								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	AUTH TOTAL
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.74	335.23	0.00	0.00	0.00	0.00	154.49	ST L COMM COLL
PAY	-490.37	-335.23	0.00	0.00	8.25	4.13	-813.22	
TOT	-671.11	0.00	0.00	0.00	8.25	4.13	-658.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.61	199.60	0.00	0.00	0.00	0.00	119.99	ST L COMM COLL
PAY	-624.98	-199.60	0.00	0.00	8.25	4.12	-812.21	
TOT	-704.59	0.00	0.00	0.00	8.25	4.12	-692.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	0.12	0.00	0.00	0.00	0.00	-6.70	ST L COMM COLL
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	
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ADJ	-267.17	534.95	0.00	0.00	0.00	0.00	267.78	AUTH TOTAL
PAY	-1,115.51	-534.95	0.00	0.00	16.50	8.25	-1,625.71	
TOT	-1,382.68	0.00	0.00	0.00	16.50	8.25	-1,357.93	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,025.60	1,902.24	0.00	0.00	0.00	0.00	876.64	SPEC SCH DIST
PAY	-2,782.55	-1,902.24	0.00	0.00	46.85	23.42	-4,614.52	
TOT	-3,808.15	0.00	0.00	0.00	46.85	23.42	-3,737.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.70	1,132.73	0.00	0.00	0.00	0.00	681.03	SPEC SCH DIST
PAY	-3,546.48	-1,132.73	0.00	0.00	46.79	23.39	-4,609.03	
TOT	-3,998.18	0.00	0.00	0.00	46.79	23.39	-3,928.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.58	0.29	0.00	0.00	0.00	0.00	-16.29	SPEC SCH DIST
PAY	-0.38	-0.29	0.00	0.00	0.00	0.00	-0.67	
TOT	-16.96	0.00	0.00	0.00	0.00	0.00	-16.96	
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ADJ	-1,493.88	3,035.26	0.00	0.00	0.00	0.00	1,541.38	AUTH TOTAL
PAY	-6,329.41	-3,035.26	0.00	0.00	93.64	46.81	-9,224.22	
TOT	-7,823.29	0.00	0.00	0.00	93.64	46.81	-7,682.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-230.67	427.82	0.00	0.00	0.00	0.00	197.15	MET ZOO MUS DIST
PAY	-625.78	-427.82	0.00	0.00	10.54	5.27	-1,037.79	
TOT	-856.45	0.00	0.00	0.00	10.54	5.27	-840.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.60	254.75	0.00	0.00	0.00	0.00	153.15	MET ZOO MUS DIST
PAY	-797.58	-254.75	0.00	0.00	10.53	5.26	-1,036.54	
TOT	-899.18	0.00	0.00	0.00	10.53	5.26	-883.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.35	0.13	0.00	0.00	0.00	0.00	-7.22	MET ZOO MUS DIST
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
<hr/>								
ADJ	-339.62	682.70	0.00	0.00	0.00	0.00	343.08	AUTH TOTAL
PAY	-1,423.53	-682.70	0.00	0.00	21.07	10.53	-2,074.63	
TOT	-1,763.15	0.00	0.00	0.00	21.07	10.53	-1,731.55	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.96	287.17	0.00	0.00	0.00	0.00	112.21	COUNTY LIBRARY
PAY	-446.78	-287.17	0.00	0.00	7.34	3.67	-722.94	
TOT	-621.74	0.00	0.00	0.00	7.34	3.67	-610.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.99	207.93	0.00	0.00	0.00	0.00	117.94	COUNTY LIBRARY
PAY	-627.86	-207.93	0.00	0.00	8.36	4.18	-823.25	
TOT	-717.85	0.00	0.00	0.00	8.36	4.18	-705.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.10	0.00	0.00	0.00	0.00	-5.50	COUNTY LIBRARY
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	
<hr/>								
ADJ	-270.55	495.20	0.00	0.00	0.00	0.00	224.65	AUTH TOTAL
PAY	-1,074.77	-495.20	0.00	0.00	15.70	7.85	-1,546.42	
TOT	-1,345.32	0.00	0.00	0.00	15.70	7.85	-1,321.77	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.55	11.16	0.00	0.00	0.00	0.00	3.61	FERGUSON LIBRARY
PAY	-10.10	-11.16	0.00	0.00	0.21	0.11	-20.94	
TOT	-17.65	0.00	0.00	0.00	0.21	0.11	-17.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	FERGUSON LIBRARY
PAY	-46.11	-16.40	0.00	0.00	0.62	0.31	-61.58	
TOT	-46.11	0.00	0.00	0.00	0.62	0.31	-45.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-7.59	27.56	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-56.21	-27.56	0.00	0.00	0.83	0.42	-82.52	
TOT	-63.80	0.00	0.00	0.00	0.83	0.42	-62.55	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	14.70	0.00	0.00	0.00	0.00	14.38	WEBSTER LIBRARY
PAY	-0.48	-14.70	0.00	0.00	0.15	0.07	-14.96	
TOT	-0.80	0.00	0.00	0.00	0.15	0.07	-0.58	
<hr/>								
ADJ	-0.32	14.70	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-0.48	-14.70	0.00	0.00	0.15	0.07	-14.96	
TOT	-0.80	0.00	0.00	0.00	0.15	0.07	-0.58	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	UNIVERSITY CITY LIB
PAY	-7.83	-5.98	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.83	0.00	0.00	0.00	0.14	0.07	-7.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.40	0.00	0.00	0.00	0.29	0.15	-28.96	UNIVERSITY CITY LIB
TOT	-29.40	0.00	0.00	0.00	0.29	0.15	-28.96	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-37.23	-5.98	0.00	0.00	0.43	0.22	-42.56	
TOT	-37.23	0.00	0.00	0.00	0.43	0.22	-36.58	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	RICHMOND HEIGHTS PU
PAY	-6.36	-4.83	0.00	0.00	0.11	0.05	-11.03	
TOT	-6.36	0.00	0.00	0.00	0.11	0.05	-6.20	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-6.36	-4.83	0.00	0.00	0.11	0.05	-11.03	
TOT	-6.36	0.00	0.00	0.00	0.11	0.05	-6.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 132
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SCH-AFFTON
PAY	-5.52	-4.20	0.00	0.00	0.10	0.05	-9.57	
TOT	-5.52	0.00	0.00	0.00	0.10	0.05	-5.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.02	0.00	0.00	0.00	0.00	-1.10	SCH-AFFTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
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ADJ	-1.12	4.22	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-5.55	-4.22	0.00	0.00	0.10	0.05	-9.62	
TOT	-6.67	0.00	0.00	0.00	0.10	0.05	-6.52	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-BAYLESS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.49	0.00	0.00	0.00	0.00	93.49	SCH-BRENTWOOD
PAY	-123.02	-93.49	0.00	0.00	2.16	1.09	-213.26	
TOT	-123.02	0.00	0.00	0.00	2.16	1.09	-119.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.05	0.00	0.00	0.00	0.00	-2.92	SCH-BRENTWOOD
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
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ADJ	-2.97	93.54	0.00	0.00	0.00	0.00	90.57	AUTH TOTAL
PAY	-123.09	-93.54	0.00	0.00	2.16	1.09	-213.38	
TOT	-126.06	0.00	0.00	0.00	2.16	1.09	-122.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 133
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	SCH-CLAYTON
PAY	-20.40	-15.50	0.00	0.00	0.36	0.18	-35.36	
TOT	-20.40	0.00	0.00	0.00	0.36	0.18	-19.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.04	0.00	0.00	0.00	0.00	-2.46	SCH-CLAYTON
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	
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ADJ	-2.50	15.54	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-20.46	-15.54	0.00	0.00	0.36	0.18	-35.46	
TOT	-22.96	0.00	0.00	0.00	0.36	0.18	-22.42	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.06	106.09	0.00	0.00	0.00	0.00	-98.97	SCH-PARKWAY
PAY	-356.31	-106.09	0.00	0.00	4.62	2.31	-455.47	
TOT	-561.37	0.00	0.00	0.00	4.62	2.31	-554.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.24	0.21	0.00	0.00	0.00	0.00	-12.03	SCH-PARKWAY
PAY	-0.28	-0.21	0.00	0.00	0.00	0.00	-0.49	
TOT	-12.52	0.00	0.00	0.00	0.00	0.00	-12.52	
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ADJ	-217.30	106.30	0.00	0.00	0.00	0.00	-111.00	AUTH TOTAL
PAY	-356.59	-106.30	0.00	0.00	4.62	2.31	-455.96	
TOT	-573.89	0.00	0.00	0.00	4.62	2.31	-566.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.60	0.00	0.00	0.00	0.00	147.60	SCH-ROCKWOOD
PAY	-218.81	-147.60	0.00	0.00	3.67	1.83	-360.91	
TOT	-218.81	0.00	0.00	0.00	3.67	1.83	-213.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	SCH-ROCKWOOD
PAY	-253.38	-11.19	0.00	0.00	2.64	1.33	-260.60	
TOT	-253.38	0.00	0.00	0.00	2.64	1.33	-249.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.30	0.51	0.00	0.00	0.00	0.00	-28.79	SCH-ROCKWOOD
PAY	-0.67	-0.51	0.00	0.00	0.02	0.00	-1.16	
TOT	-29.97	0.00	0.00	0.00	0.02	0.00	-29.95	
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ADJ	-29.30	159.30	0.00	0.00	0.00	0.00	130.00	AUTH TOTAL
PAY	-472.86	-159.30	0.00	0.00	6.33	3.16	-622.67	
TOT	-502.16	0.00	0.00	0.00	6.33	3.16	-492.67	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.67	972.38	0.00	0.00	0.00	0.00	656.71	SCH-FERG-FLOR
PAY	-1,400.09	-972.38	0.00	0.00	23.72	11.86	-2,336.89	
TOT	-1,715.76	0.00	0.00	0.00	23.72	11.86	-1,680.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-502.48	483.34	0.00	0.00	0.00	0.00	-19.14	SCH-FERG-FLOR
PAY	-635.98	-483.34	0.00	0.00	11.19	5.60	-1,102.53	
TOT	-1,138.46	0.00	0.00	0.00	11.19	5.60	-1,121.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.25	0.40	0.00	0.00	0.00	0.00	-22.85	SCH-FERG-FLOR
PAY	-0.53	-0.40	0.00	0.00	0.01	0.00	-0.92	
TOT	-23.78	0.00	0.00	0.00	0.01	0.00	-23.77	
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ADJ	-841.40	1,456.12	0.00	0.00	0.00	0.00	614.72	AUTH TOTAL
PAY	-2,036.60	-1,456.12	0.00	0.00	34.92	17.46	-3,440.34	
TOT	-2,878.00	0.00	0.00	0.00	34.92	17.46	-2,825.62	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	SCH-HANCOCK
PAY	0.00	-11.17	0.00	0.00	0.11	0.06	-11.00	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.86	0.00	0.00	0.00	4.25	2.12	-418.49	SCH-HANCOCK
TOT	-424.86	0.00	0.00	0.00	4.25	2.12	-418.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.03	0.00	0.00	0.00	0.00	-1.70	SCH-HANCOCK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
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ADJ	-1.73	11.20	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-424.90	-11.20	0.00	0.00	4.36	2.18	-429.56	
TOT	-426.63	0.00	0.00	0.00	4.36	2.18	-420.09	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	162.13	0.00	0.00	0.00	0.00	156.33	SCH-JENNINGS
PAY	-302.45	-162.13	0.00	0.00	4.64	2.32	-457.62	
TOT	-308.25	0.00	0.00	0.00	4.64	2.32	-301.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,503.61	0.00	0.00	0.00	0.00	2,503.61	SCH-JENNINGS
PAY	-4,976.12	-2,503.61	0.00	0.00	74.80	37.40	-7,367.53	
TOT	-4,976.12	0.00	0.00	0.00	74.80	37.40	-4,863.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.01	0.00	0.00	0.00	0.00	-0.83	SCH-JENNINGS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-6.64	2,665.75	0.00	0.00	0.00	0.00	2,659.11	AUTH TOTAL
PAY	-5,278.59	-2,665.75	0.00	0.00	79.44	39.72	-7,825.18	
TOT	-5,285.23	0.00	0.00	0.00	79.44	39.72	-5,166.07	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.46	278.04	0.00	0.00	0.00	0.00	191.58	SCH-KIRKWOOD
PAY	-365.84	-278.04	0.00	0.00	6.44	3.22	-634.22	
TOT	-452.30	0.00	0.00	0.00	6.44	3.22	-442.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	SCH-KIRKWOOD
TOT	-4.55	0.00	0.00	0.00	0.00	0.00	-4.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	0.08	0.00	0.00	0.00	0.00	-4.76	SCH-KIRKWOOD
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
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ADJ	-95.85	278.12	0.00	0.00	0.00	0.00	182.27	AUTH TOTAL
PAY	-365.95	-278.12	0.00	0.00	6.44	3.22	-634.41	
TOT	-461.80	0.00	0.00	0.00	6.44	3.22	-452.14	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.39	0.00	0.00	0.00	0.00	0.00	-355.39	SCH-LADUE
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
TOT	-359.48	0.00	0.00	0.00	0.04	0.02	-359.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.07	0.00	0.00	0.00	0.00	-3.80	SCH-LADUE
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	
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ADJ	-359.26	0.07	0.00	0.00	0.00	0.00	-359.19	AUTH TOTAL
PAY	-4.18	-0.07	0.00	0.00	0.04	0.02	-4.19	
TOT	-363.44	0.00	0.00	0.00	0.04	0.02	-363.38	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	386.46	0.00	0.00	0.00	0.00	386.46	SCH-MAPLEWOOD
PAY	-513.80	-386.46	0.00	0.00	9.00	4.50	-886.76	
TOT	-513.80	0.00	0.00	0.00	9.00	4.50	-500.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.06	0.00	0.00	0.00	0.00	-3.24	SCH-MAPLEWOOD
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.38	0.00	0.00	0.00	0.00	0.00	-3.38	
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ADJ	-3.30	386.52	0.00	0.00	0.00	0.00	383.22	AUTH TOTAL
PAY	-513.88	-386.52	0.00	0.00	9.00	4.50	-886.90	
TOT	-517.18	0.00	0.00	0.00	9.00	4.50	-503.68	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 138
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	558.07	0.00	0.00	0.00	0.00	558.07	SCH-MEHLVILLE
PAY	-754.10	-558.07	0.00	0.00	13.12	6.56	-1,292.49	
TOT	-754.10	0.00	0.00	0.00	13.12	6.56	-734.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	0.07	0.00	0.00	0.00	0.00	-4.06	SCH-MEHLVILLE
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	
ADJ	-4.13	558.14	0.00	0.00	0.00	0.00	554.01	AUTH TOTAL
PAY	-754.19	-558.14	0.00	0.00	13.12	6.56	-1,292.65	
TOT	-758.32	0.00	0.00	0.00	13.12	6.56	-738.64	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.87	1,027.97	0.00	0.00	0.00	0.00	616.10	SCH-NORMANDY
PAY	-1,302.92	-1,027.97	0.00	0.00	23.31	11.65	-2,295.93	
TOT	-1,714.79	0.00	0.00	0.00	23.31	11.65	-1,679.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-877.15	1,405.24	0.00	0.00	0.00	0.00	528.09	SCH-NORMANDY
PAY	-4,753.64	-1,405.24	0.00	0.00	61.59	30.80	-6,066.49	
TOT	-5,630.79	0.00	0.00	0.00	61.59	30.80	-5,538.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.02	0.00	0.00	0.00	0.00	-1.33	SCH-NORMANDY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	-1,290.37	2,433.23	0.00	0.00	0.00	0.00	1,142.86	AUTH TOTAL
PAY	-6,056.59	-2,433.23	0.00	0.00	84.90	42.45	-8,362.47	
TOT	-7,346.96	0.00	0.00	0.00	84.90	42.45	-7,219.61	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.27	753.96	0.00	0.00	0.00	0.00	603.69	SCH-PATTONVILLE
PAY	-1,581.82	-753.96	0.00	0.00	23.36	11.68	-2,300.74	
TOT	-1,732.09	0.00	0.00	0.00	23.36	11.68	-1,697.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.10	0.35	0.00	0.00	0.00	0.00	-19.75	SCH-PATTONVILLE
PAY	-0.46	-0.35	0.00	0.00	0.00	0.00	-0.81	
TOT	-20.56	0.00	0.00	0.00	0.00	0.00	-20.56	
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ADJ	-170.37	754.31	0.00	0.00	0.00	0.00	583.94	AUTH TOTAL
PAY	-1,582.28	-754.31	0.00	0.00	23.36	11.68	-2,301.55	
TOT	-1,752.65	0.00	0.00	0.00	23.36	11.68	-1,717.61	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.69	623.11	0.00	0.00	0.00	0.00	549.42	SCH-RITENOUR
PAY	-729.91	-623.11	0.00	0.00	13.53	6.77	-1,332.72	
TOT	-803.60	0.00	0.00	0.00	13.53	6.77	-783.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.35	0.00	0.00	0.00	0.00	0.00	-746.35	SCH-RITENOUR
PAY	-669.66	0.00	0.00	0.00	6.70	3.35	-659.61	
TOT	-1,416.01	0.00	0.00	0.00	6.70	3.35	-1,405.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.07	0.00	0.00	0.00	0.00	-3.91	SCH-RITENOUR
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
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ADJ	-824.02	623.18	0.00	0.00	0.00	0.00	-200.84	AUTH TOTAL
PAY	-1,399.66	-623.18	0.00	0.00	20.23	10.12	-1,992.49	
TOT	-2,223.68	0.00	0.00	0.00	20.23	10.12	-2,193.33	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 140
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-600.36	882.41	0.00	0.00	0.00	0.00	282.05	SCH-RIVERVIEW GRNS
PAY	-1,158.89	-882.41	0.00	0.00	20.41	10.20	-2,010.69	
TOT	-1,759.25	0.00	0.00	0.00	20.41	10.20	-1,728.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,228.99	0.00	0.00	0.00	0.00	1,228.99	SCH-RIVERVIEW GRNS
PAY	-3,573.93	-1,228.99	0.00	0.00	48.03	24.01	-4,730.88	
TOT	-3,573.93	0.00	0.00	0.00	48.03	24.01	-3,501.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	SCH-RIVERVIEW GRNS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-600.66	2,111.41	0.00	0.00	0.00	0.00	1,510.75	AUTH TOTAL
PAY	-4,732.83	-2,111.41	0.00	0.00	68.44	34.21	-6,741.59	
TOT	-5,333.49	0.00	0.00	0.00	68.44	34.21	-5,230.84	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.47	0.00	0.00	0.00	0.00	126.47	SCH-UNIVERSITY CTY
PAY	-165.65	-126.47	0.00	0.00	2.92	1.46	-287.74	
TOT	-165.65	0.00	0.00	0.00	2.92	1.46	-161.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-578.05	0.00	0.00	0.00	5.78	2.89	-569.38	SCH-UNIVERSITY CTY
TOT	-578.05	0.00	0.00	0.00	5.78	2.89	-569.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.03	0.00	0.00	0.00	0.00	-1.55	SCH-UNIVERSITY CTY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
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ADJ	-1.58	126.50	0.00	0.00	0.00	0.00	124.92	AUTH TOTAL
PAY	-743.74	-126.50	0.00	0.00	8.70	4.35	-857.19	
TOT	-745.32	0.00	0.00	0.00	8.70	4.35	-732.27	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	SCH-VALLEY PARK
PAY	-15.10	-11.47	0.00	0.00	0.26	0.14	-26.17	
TOT	-15.10	0.00	0.00	0.00	0.26	0.14	-14.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.03	0.00	0.00	0.00	0.00	-1.87	SCH-VALLEY PARK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
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ADJ	-1.90	11.50	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-15.14	-11.50	0.00	0.00	0.26	0.14	-26.24	
TOT	-17.04	0.00	0.00	0.00	0.26	0.14	-16.64	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	569.26	0.00	0.00	0.00	0.00	562.77	SCH-WEBSTER GROVES
PAY	-142.00	-569.26	0.00	0.00	7.11	3.56	-700.59	
TOT	-148.49	0.00	0.00	0.00	7.11	3.56	-137.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.06	0.00	0.00	0.00	0.00	-3.37	SCH-WEBSTER GROVES
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.51	0.00	0.00	0.00	0.00	0.00	-3.51	
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ADJ	-9.92	569.32	0.00	0.00	0.00	0.00	559.40	AUTH TOTAL
PAY	-142.08	-569.32	0.00	0.00	7.11	3.56	-700.73	
TOT	-152.00	0.00	0.00	0.00	7.11	3.56	-141.33	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.56	0.00	0.00	0.00	0.00	190.56	SCH-LINDBERGH
PAY	-241.06	-190.56	0.00	0.00	4.32	2.16	-425.14	
TOT	-241.06	0.00	0.00	0.00	4.32	2.16	-234.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	0.09	0.00	0.00	0.00	0.00	-4.96	SCH-LINDBERGH
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	
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ADJ	-5.05	190.65	0.00	0.00	0.00	0.00	185.60	AUTH TOTAL
PAY	-241.17	-190.65	0.00	0.00	4.32	2.16	-425.34	
TOT	-246.22	0.00	0.00	0.00	4.32	2.16	-239.74	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,461.91	1,595.93	0.00	0.00	0.00	0.00	-865.98	SCH-HAZELWOOD
PAY	-3,019.90	-1,595.93	0.00	0.00	46.16	23.08	-4,546.59	
TOT	-5,481.81	0.00	0.00	0.00	46.16	23.08	-5,412.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,423.97	0.00	0.00	0.00	14.24	7.12	-1,402.61	SCH-HAZELWOOD
TOT	-1,423.97	0.00	0.00	0.00	14.24	7.12	-1,402.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.14	0.26	0.00	0.00	0.00	0.00	-14.88	SCH-HAZELWOOD
PAY	-0.34	-0.26	0.00	0.00	0.00	0.00	-0.60	
TOT	-15.48	0.00	0.00	0.00	0.00	0.00	-15.48	
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ADJ	-2,477.05	1,596.19	0.00	0.00	0.00	0.00	-880.86	AUTH TOTAL
PAY	-4,444.21	-1,596.19	0.00	0.00	60.40	30.20	-5,949.80	
TOT	-6,921.26	0.00	0.00	0.00	60.40	30.20	-6,830.66	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.43	109.05	0.00	0.00	0.00	0.00	53.62	METRO SEWER DIST
PAY	-147.95	-109.05	0.00	0.00	2.57	1.29	-253.14	
TOT	-203.38	0.00	0.00	0.00	2.57	1.29	-199.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.05	80.16	0.00	0.00	0.00	0.00	48.11	METRO SEWER DIST
PAY	-244.91	-80.16	0.00	0.00	3.25	1.62	-320.20	
TOT	-276.96	0.00	0.00	0.00	3.25	1.62	-272.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.03	0.00	0.00	0.00	0.00	-1.53	METRO SEWER DIST
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
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ADJ	-89.04	189.24	0.00	0.00	0.00	0.00	100.20	AUTH TOTAL
PAY	-392.90	-189.24	0.00	0.00	5.82	2.91	-573.41	
TOT	-481.94	0.00	0.00	0.00	5.82	2.91	-473.21	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	5.77	0.00	0.00	0.00	0.00	1.93	MSD EXTENSION
PAY	-10.99	-5.77	0.00	0.00	0.17	0.08	-16.51	
TOT	-14.83	0.00	0.00	0.00	0.17	0.08	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.47	-0.05	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.01	0.00	0.00	0.00	0.00	-0.30	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-4.15	5.83	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-11.47	-5.83	0.00	0.00	0.17	0.08	-17.05	
TOT	-15.62	0.00	0.00	0.00	0.17	0.08	-15.37	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.15	16.52	0.00	0.00	0.00	0.00	5.37	SEWR-MALINE CR
PAY	-19.87	-16.52	0.00	0.00	0.37	0.18	-35.84	
TOT	-31.02	0.00	0.00	0.00	0.37	0.18	-30.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	SEWR-MALINE CR
PAY	-58.83	-21.53	0.00	0.00	0.81	0.40	-79.15	
TOT	-58.83	0.00	0.00	0.00	0.81	0.40	-57.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MALINE CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-11.22	38.05	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-78.70	-38.05	0.00	0.00	1.18	0.58	-114.99	
TOT	-89.92	0.00	0.00	0.00	1.18	0.58	-88.16	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	SEWR-GRAVOIS CR.
PAY	-11.06	-8.42	0.00	0.00	0.19	0.10	-19.19	
TOT	-11.06	0.00	0.00	0.00	0.19	0.10	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-GRAVOIS CR.
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.28	8.42	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-11.06	-8.42	0.00	0.00	0.19	0.10	-19.19	
TOT	-11.34	0.00	0.00	0.00	0.19	0.10	-11.05	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SEWR-WELLSTON
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.59	9.66	0.00	0.00	0.00	0.00	-0.93	SEWR-WATKINS CR
PAY	-19.25	-9.66	0.00	0.00	0.29	0.15	-28.47	
TOT	-29.84	0.00	0.00	0.00	0.29	0.15	-29.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	SEWR-WATKINS CR
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
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ADJ	-10.59	9.66	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-22.63	-9.66	0.00	0.00	0.32	0.17	-31.80	
TOT	-33.22	0.00	0.00	0.00	0.32	0.17	-32.73	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	SEWR-LORETTA-JOP
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
<hr/>								
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	AUTH TOTAL
TOT	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SEWR-U.CTY STORM
PAY	-4.38	-3.12	0.00	0.00	0.07	0.04	-7.39	
TOT	-4.38	0.00	0.00	0.00	0.07	0.04	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.81	8.13	0.00	0.00	0.00	0.00	-0.68	SEWR-U.CTY STORM
PAY	-26.16	-8.13	0.00	0.00	0.34	0.17	-33.78	
TOT	-34.97	0.00	0.00	0.00	0.34	0.17	-34.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-U.CTY STORM
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-9.00	11.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-30.54	-11.25	0.00	0.00	0.41	0.21	-41.17	
TOT	-39.54	0.00	0.00	0.00	0.41	0.21	-38.92	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.39	38.45	0.00	0.00	0.00	0.00	25.06	SEWR-COLD WATER
PAY	-60.36	-38.45	0.00	0.00	0.98	0.49	-97.34	
TOT	-73.75	0.00	0.00	0.00	0.98	0.49	-72.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.18	1.27	0.00	0.00	0.00	0.00	-20.91	SEWR-COLD WATER
PAY	-22.60	-1.27	0.00	0.00	0.24	0.12	-23.51	
TOT	-44.78	0.00	0.00	0.00	0.24	0.12	-44.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.52	0.01	0.00	0.00	0.00	0.00	-0.51	SEWR-COLD WATER
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
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ADJ	-36.09	39.73	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-82.97	-39.73	0.00	0.00	1.22	0.61	-120.87	
TOT	-119.06	0.00	0.00	0.00	1.22	0.61	-117.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SEWR-SUGAR CREEK
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.19	12.73	0.00	0.00	0.00	0.00	3.54	SEWR-DEER CREEK
PAY	-8.03	-12.73	0.00	0.00	0.21	0.10	-20.45	
TOT	-17.22	0.00	0.00	0.00	0.21	0.10	-16.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.01	0.00	0.00	0.00	0.00	-0.30	SEWR-DEER CREEK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-9.50	12.74	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-8.04	-12.74	0.00	0.00	0.21	0.10	-20.47	
TOT	-17.54	0.00	0.00	0.00	0.21	0.10	-17.23	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SEMINARY
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	FIRE-AFFTON
PAY	-16.20	-12.31	0.00	0.00	0.28	0.14	-28.09	
TOT	-16.20	0.00	0.00	0.00	0.28	0.14	-15.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-AFFTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.21	12.31	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-16.20	-12.31	0.00	0.00	0.28	0.14	-28.09	
TOT	-16.41	0.00	0.00	0.00	0.28	0.14	-15.99	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.73	0.00	0.00	0.00	0.00	86.73	FIRE-LEMAY
PAY	-110.39	-86.73	0.00	0.00	1.97	0.98	-194.17	
TOT	-110.39	0.00	0.00	0.00	1.97	0.98	-107.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.86	0.00	0.00	0.00	1.06	0.53	-104.27	FIRE-LEMAY
TOT	-105.86	0.00	0.00	0.00	1.06	0.53	-104.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.01	0.00	0.00	0.00	0.00	-0.47	FIRE-LEMAY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.48	86.74	0.00	0.00	0.00	0.00	86.26	AUTH TOTAL
PAY	-216.26	-86.74	0.00	0.00	3.03	1.51	-298.46	
TOT	-216.74	0.00	0.00	0.00	3.03	1.51	-212.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.34	200.42	0.00	0.00	0.00	0.00	80.08	FIRE-METRO NORTH
PAY	-265.92	-200.42	0.00	0.00	4.66	2.33	-459.35	
TOT	-386.26	0.00	0.00	0.00	4.66	2.33	-379.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.19	0.00	0.00	0.00	0.00	209.19	FIRE-METRO NORTH
PAY	-568.42	-209.19	0.00	0.00	7.77	3.89	-765.95	
TOT	-568.42	0.00	0.00	0.00	7.77	3.89	-556.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-120.37	409.61	0.00	0.00	0.00	0.00	289.24	AUTH TOTAL
PAY	-834.34	-409.61	0.00	0.00	12.43	6.22	-1,225.30	
TOT	-954.71	0.00	0.00	0.00	12.43	6.22	-936.06	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.18	252.05	0.00	0.00	0.00	0.00	93.87	FIRE-RIVERVIEW
PAY	-365.99	-252.05	0.00	0.00	6.18	3.09	-608.77	
TOT	-524.17	0.00	0.00	0.00	6.18	3.09	-514.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	963.45	0.00	0.00	0.00	0.00	963.45	FIRE-RIVERVIEW
PAY	-2,031.48	-963.45	0.00	0.00	29.94	14.98	-2,950.01	
TOT	-2,031.48	0.00	0.00	0.00	29.94	14.98	-1,986.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-RIVERVIEW
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-158.29	1,215.50	0.00	0.00	0.00	0.00	1,057.21	AUTH TOTAL
PAY	-2,397.47	-1,215.50	0.00	0.00	36.12	18.07	-3,558.78	
TOT	-2,555.76	0.00	0.00	0.00	36.12	18.07	-2,501.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.88	390.78	0.00	0.00	0.00	0.00	241.90	FIRE-NORTHEAST AMBU
PAY	-478.88	-390.78	0.00	0.00	8.70	4.34	-856.62	
TOT	-627.76	0.00	0.00	0.00	8.70	4.34	-614.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.17	642.59	0.00	0.00	0.00	0.00	529.42	FIRE-NORTHEAST AMBU
PAY	-1,974.87	-642.59	0.00	0.00	26.18	13.08	-2,578.20	
TOT	-2,088.04	0.00	0.00	0.00	26.18	13.08	-2,048.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-262.09	1,033.37	0.00	0.00	0.00	0.00	771.28	AUTH TOTAL
PAY	-2,453.75	-1,033.37	0.00	0.00	34.88	17.42	-3,434.82	
TOT	-2,715.84	0.00	0.00	0.00	34.88	17.42	-2,663.54	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.17	304.95	0.00	0.00	0.00	0.00	123.78	FIRE-FLORISSANT V
PAY	-523.18	-304.95	0.00	0.00	8.28	4.14	-815.71	
TOT	-704.35	0.00	0.00	0.00	8.28	4.14	-691.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.38	0.00	0.00	0.00	0.34	0.17	-33.87	FIRE-FLORISSANT V
TOT	-34.38	0.00	0.00	0.00	0.34	0.17	-33.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.01	0.00	0.00	0.00	0.00	-0.32	FIRE-FLORISSANT V
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-181.50	304.96	0.00	0.00	0.00	0.00	123.46	AUTH TOTAL
PAY	-557.57	-304.96	0.00	0.00	8.62	4.31	-849.60	
TOT	-739.07	0.00	0.00	0.00	8.62	4.31	-726.14	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.37	0.00	0.00	0.00	0.00	44.37	FIRE-ROBERTSON
PAY	-58.38	-44.37	0.00	0.00	1.02	0.51	-101.22	
TOT	-58.38	0.00	0.00	0.00	1.02	0.51	-56.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.01	0.00	0.00	0.00	0.00	-0.67	FIRE-ROBERTSON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
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ADJ	-0.68	44.38	0.00	0.00	0.00	0.00	43.70	AUTH TOTAL
PAY	-58.40	-44.38	0.00	0.00	1.02	0.51	-101.25	
TOT	-59.08	0.00	0.00	0.00	1.02	0.51	-57.55	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.59	10.35	0.00	0.00	0.00	0.00	-29.24	FIRE-MID COUNTY
PAY	-36.52	-10.35	0.00	0.00	0.47	0.23	-46.17	
TOT	-76.11	0.00	0.00	0.00	0.47	0.23	-75.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.80	264.37	0.00	0.00	0.00	0.00	-26.43	FIRE-MID COUNTY
PAY	-537.08	-264.37	0.00	0.00	8.01	4.01	-789.43	
TOT	-827.88	0.00	0.00	0.00	8.01	4.01	-815.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.01	0.00	0.00	0.00	0.00	-0.84	FIRE-MID COUNTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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ADJ	-331.24	274.73	0.00	0.00	0.00	0.00	-56.51	AUTH TOTAL
PAY	-573.62	-274.73	0.00	0.00	8.48	4.24	-835.63	
TOT	-904.86	0.00	0.00	0.00	8.48	4.24	-892.14	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.38	166.81	0.00	0.00	0.00	0.00	109.43	FIRE-PATTONVILLE
PAY	-236.59	-166.81	0.00	0.00	4.04	2.01	-397.35	
TOT	-293.97	0.00	0.00	0.00	4.04	2.01	-287.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.05	0.04	0.00	0.00	0.00	0.00	-2.01	FIRE-PATTONVILLE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
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ADJ	-59.43	166.85	0.00	0.00	0.00	0.00	107.42	AUTH TOTAL
PAY	-236.64	-166.85	0.00	0.00	4.04	2.01	-397.44	
TOT	-296.07	0.00	0.00	0.00	4.04	2.01	-290.02	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.07	18.58	0.00	0.00	0.00	0.00	6.51	FIRE-MARYLAND HTS
PAY	-152.83	-18.58	0.00	0.00	1.72	0.85	-168.84	
TOT	-164.90	0.00	0.00	0.00	1.72	0.85	-162.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.02	0.00	0.00	0.00	0.00	-1.17	FIRE-MARYLAND HTS
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
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ADJ	-13.26	18.60	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-152.86	-18.60	0.00	0.00	1.72	0.85	-168.89	
TOT	-166.12	0.00	0.00	0.00	1.72	0.85	-163.55	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.14	233.01	0.00	0.00	0.00	0.00	202.87	FIRE-COMMUNITY
PAY	-269.81	-233.01	0.00	0.00	5.03	2.52	-495.27	
TOT	-299.95	0.00	0.00	0.00	5.03	2.52	-292.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.75	0.00	0.00	0.00	0.00	0.00	-268.75	FIRE-COMMUNITY
PAY	-241.14	0.00	0.00	0.00	2.41	1.21	-237.52	
TOT	-509.89	0.00	0.00	0.00	2.41	1.21	-506.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.01	0.00	0.00	0.00	0.00	-0.59	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-299.49	233.02	0.00	0.00	0.00	0.00	-66.47	AUTH TOTAL
PAY	-510.96	-233.02	0.00	0.00	7.44	3.73	-732.81	
TOT	-810.45	0.00	0.00	0.00	7.44	3.73	-799.28	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-326.95	155.79	0.00	0.00	0.00	0.00	-171.16	FIRE-SPANISH LAKE
PAY	-260.24	-155.79	0.00	0.00	4.16	2.08	-409.79	
TOT	-587.19	0.00	0.00	0.00	4.16	2.08	-580.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.82	0.00	0.00	0.00	1.30	0.65	-127.87	FIRE-SPANISH LAKE
TOT	-129.82	0.00	0.00	0.00	1.30	0.65	-127.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-326.99	155.79	0.00	0.00	0.00	0.00	-171.20	AUTH TOTAL
PAY	-390.06	-155.79	0.00	0.00	5.46	2.73	-537.66	
TOT	-717.05	0.00	0.00	0.00	5.46	2.73	-708.86	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.44	212.40	0.00	0.00	0.00	0.00	-51.04	FIRE-BLACK JACK
PAY	-433.16	-212.40	0.00	0.00	6.45	3.23	-635.88	
TOT	-696.60	0.00	0.00	0.00	6.45	3.23	-686.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-280.82	0.00	0.00	0.00	2.81	1.40	-276.61	FIRE-BLACK JACK
TOT	-280.82	0.00	0.00	0.00	2.81	1.40	-276.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-BLACK JACK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-263.65	212.40	0.00	0.00	0.00	0.00	-51.25	AUTH TOTAL
PAY	-713.98	-212.40	0.00	0.00	9.26	4.63	-912.49	
TOT	-977.63	0.00	0.00	0.00	9.26	4.63	-963.74	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.75	0.00	0.00	0.00	0.00	80.75	FIRE-MEHLVILLE
PAY	-108.71	-80.75	0.00	0.00	1.90	0.94	-186.62	
TOT	-108.71	0.00	0.00	0.00	1.90	0.94	-105.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.03	0.00	0.00	0.00	0.00	-1.43	FIRE-MEHLVILLE
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	-1.46	80.78	0.00	0.00	0.00	0.00	79.32	AUTH TOTAL
PAY	-108.74	-80.78	0.00	0.00	1.90	0.94	-186.68	
TOT	-110.20	0.00	0.00	0.00	1.90	0.94	-107.36	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.62	0.00	0.00	0.00	0.00	25.62	FIRE-WEST OVERLAND
PAY	-127.24	-25.62	0.00	0.00	1.53	0.77	-150.56	
TOT	-127.24	0.00	0.00	0.00	1.53	0.77	-124.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.01	0.00	0.00	0.00	0.00	-0.44	FIRE-WEST OVERLAND
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-0.45	25.63	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-127.25	-25.63	0.00	0.00	1.53	0.77	-150.58	
TOT	-127.70	0.00	0.00	0.00	1.53	0.77	-125.40	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	FIRE-METRO WEST
PAY	-39.51	-25.40	0.00	0.00	0.65	0.33	-63.93	
TOT	-39.51	0.00	0.00	0.00	0.65	0.33	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.54	0.00	0.00	0.00	0.53	0.26	-51.75	FIRE-METRO WEST
TOT	-52.54	0.00	0.00	0.00	0.53	0.26	-51.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.02	0.00	0.00	0.00	0.00	-0.99	FIRE-METRO WEST
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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ADJ	-1.01	25.42	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-92.07	-25.42	0.00	0.00	1.18	0.59	-115.72	
TOT	-93.08	0.00	0.00	0.00	1.18	0.59	-91.31	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-MONARCH
PAY	-3.01	-2.29	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.02	0.00	0.00	0.00	0.00	-0.99	FIRE-MONARCH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
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ADJ	-1.01	2.31	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.03	-2.31	0.00	0.00	0.05	0.03	-5.26	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.64	43.41	0.00	0.00	0.00	0.00	-5.23	FIRE-CREVE COEUR
PAY	-57.12	-43.41	0.00	0.00	1.00	0.51	-99.02	
TOT	-105.76	0.00	0.00	0.00	1.00	0.51	-104.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.02	0.00	0.00	0.00	0.00	-0.86	FIRE-CREVE COEUR
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	-49.52	43.43	0.00	0.00	0.00	0.00	-6.09	AUTH TOTAL
PAY	-57.14	-43.43	0.00	0.00	1.00	0.51	-99.06	
TOT	-106.66	0.00	0.00	0.00	1.00	0.51	-105.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.82	0.00	0.00	0.00	0.00	20.82	FIRE-FENTON
PAY	-27.40	-20.82	0.00	0.00	0.48	0.24	-47.50	
TOT	-27.40	0.00	0.00	0.00	0.48	0.24	-26.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.05	0.00	0.00	0.00	0.00	-2.58	FIRE-FENTON
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
ADJ	-2.63	20.87	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-27.46	-20.87	0.00	0.00	0.48	0.24	-47.61	
TOT	-30.09	0.00	0.00	0.00	0.48	0.24	-29.37	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.59	0.00	0.00	0.00	0.27	0.13	-26.19	FIRE-WEST CO EMS
TOT	-26.59	0.00	0.00	0.00	0.27	0.13	-26.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	FIRE-WEST CO EMS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-26.60	-0.01	0.00	0.00	0.27	0.13	-26.21	
TOT	-26.90	0.00	0.00	0.00	0.27	0.13	-26.50	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	FIRE-VALLEY PARK
PAY	-28.04	-21.31	0.00	0.00	0.49	0.25	-48.61	
TOT	-28.04	0.00	0.00	0.00	0.49	0.25	-27.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.01	0.00	0.00	0.00	0.00	-0.35	FIRE-VALLEY PARK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.36	21.32	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-28.05	-21.32	0.00	0.00	0.49	0.25	-48.63	
TOT	-28.41	0.00	0.00	0.00	0.49	0.25	-27.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	LIGHT-CASTLE POINT
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	LIGHT-CASTLE POINT
TOT	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
TOT	-26.13	0.00	0.00	0.00	0.21	0.11	-25.81	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	LIGHT-GLASGOW
PAY	-5.62	-4.27	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.62	0.00	0.00	0.00	0.10	0.05	-5.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	LIGHT-GLASGOW
PAY	-28.74	-21.84	0.00	0.00	0.51	0.25	-49.82	
TOT	-28.74	0.00	0.00	0.00	0.51	0.25	-27.98	
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-34.36	-26.11	0.00	0.00	0.61	0.30	-59.56	
TOT	-34.36	0.00	0.00	0.00	0.61	0.30	-33.45	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 159
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	LIGHT-HANCOCK
TOT	-10.19	0.00	0.00	0.00	0.10	0.05	-10.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.36	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-10.19	-0.36	0.00	0.00	0.10	0.05	-10.40	
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	573.10	0.00	0.00	0.00	0.00	573.10	CTY-UNINCORPORATED
PAY	-2,811.99	-573.10	0.00	0.00	33.84	0.00	-3,351.25	
TOT	-2,811.99	0.00	0.00	0.00	33.84	0.00	-2,778.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-308.00	1.68	0.00	-306.32	
ADJ	0.00	573.10	0.00	-140.00	0.00	0.00	433.10	AUTH TOTAL
PAY	-2,811.99	-573.10	0.00	-168.00	35.52	0.00	-3,517.57	
TOT	-2,811.99	0.00	0.00	-308.00	35.52	0.00	-3,084.47	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-BEL RIDGE
PAY	-197.24	-11.83	0.00	0.00	2.09	0.00	-206.98	
TOT	-197.24	0.00	0.00	0.00	2.09	0.00	-195.15	
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-197.24	-11.83	0.00	0.00	2.09	0.00	-206.98	
TOT	-197.24	0.00	0.00	0.00	2.09	0.00	-195.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	CTY-BERKELEY
PAY	-23.13	-17.58	0.00	0.00	0.41	0.21	-40.09	
TOT	-23.13	0.00	0.00	0.00	0.41	0.21	-22.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.65	15.90	0.00	0.00	0.00	0.00	-97.75	CTY-BERKELEY
PAY	-20.93	-15.90	0.00	0.00	0.37	0.18	-36.28	
TOT	-134.58	0.00	0.00	0.00	0.37	0.18	-134.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-113.75	33.48	0.00	-28.00	0.00	0.00	-108.27	AUTH TOTAL
PAY	-44.06	-33.48	0.00	0.00	0.78	0.39	-76.37	
TOT	-157.81	0.00	0.00	-28.00	0.78	0.39	-184.64	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-BEVERLY HILLS
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	CTY-BEVERLY HILLS
TOT	-12.05	0.00	0.00	0.00	0.00	0.00	-12.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-12.05	0.00	0.00	-28.00	0.00	0.00	-40.05	AUTH TOTAL
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-12.54	0.00	0.00	-28.00	0.00	0.00	-40.54	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-BRENTWOOD
PAY	-22.66	-17.22	0.00	0.00	0.40	0.20	-39.28	
TOT	-22.66	0.00	0.00	0.00	0.40	0.20	-22.06	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-22.66	-17.22	0.00	-10.00	0.50	0.20	-49.18	
TOT	-22.66	0.00	0.00	-10.00	0.50	0.20	-31.96	

AUTH CODE/NAME: 19C013 / CTY-CHARLACK

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-CHARLACK
PAY	-1.18	-0.90	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.18	-0.90	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	0.11	0.00	0.00	0.00	0.00	-1.12	CTY-COUNTRY CLUB H
PAY	-0.36	-0.11	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.70	0.00	0.00	0.00	0.00	204.70	CTY-COUNTRY CLUB H
PAY	-378.76	-204.70	0.00	0.00	5.84	2.91	-574.71	
TOT	-378.76	0.00	0.00	0.00	5.84	2.91	-370.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-1.25	204.81	0.00	-4.00	0.00	0.00	199.56	AUTH TOTAL
PAY	-379.12	-204.81	0.00	-84.00	6.68	2.91	-658.34	
TOT	-380.37	0.00	0.00	-88.00	6.68	2.91	-458.78	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	CTY-GLENDALE
PAY	-12.61	-25.50	0.00	0.00	0.39	0.19	-37.53	
TOT	-12.61	0.00	0.00	0.00	0.39	0.19	-12.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-GLENDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-12.61	-25.50	0.00	-13.00	0.52	0.19	-50.40	
TOT	-12.61	0.00	0.00	-13.00	0.52	0.19	-24.90	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-GRANTWOOD
PAY	-2.95	-2.24	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.95	-2.24	0.00	-5.00	0.10	0.02	-10.07	
TOT	-2.95	0.00	0.00	-5.00	0.10	0.02	-7.83	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	CTY-JENNINGS
PAY	-64.64	-34.73	0.00	0.00	1.00	0.49	-97.88	
TOT	-64.64	0.00	0.00	0.00	1.00	0.49	-63.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.90	0.00	0.00	0.00	0.00	314.90	CTY-JENNINGS
PAY	-648.08	-314.90	0.00	0.00	9.63	4.81	-948.54	
TOT	-648.08	0.00	0.00	0.00	9.63	4.81	-633.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	101.08	0.00	0.00	0.00	0.00	101.08	CTY-JENNINGS
PAY	-133.00	-101.08	0.00	0.00	2.34	0.00	-231.74	
TOT	-133.00	0.00	0.00	0.00	2.34	0.00	-130.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-126.00	0.90	0.00	-125.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	0.00	450.71	0.00	-36.00	0.00	0.00	414.71	AUTH TOTAL
PAY	-845.72	-450.71	0.00	-114.50	14.12	5.30	-1,391.51	
TOT	-845.72	0.00	0.00	-150.50	14.12	5.30	-976.80	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.56	0.00	0.00	0.00	0.00	64.56	CTY-MAPLEWOOD
PAY	-86.22	-64.56	0.00	0.00	1.51	0.75	-148.52	
TOT	-86.22	0.00	0.00	0.00	1.51	0.75	-83.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.03	0.00	0.00	0.00	0.00	-1.43	CTY-MAPLEWOOD
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-1.46	64.59	0.00	0.00	0.00	0.00	63.13	AUTH TOTAL
PAY	-86.25	-64.59	0.00	-18.00	1.69	0.75	-166.40	
TOT	-87.71	0.00	0.00	-18.00	1.69	0.75	-103.27	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	CTY-NORMANDY
PAY	-11.88	-9.03	0.00	0.00	0.21	0.11	-20.59	
TOT	-11.88	0.00	0.00	0.00	0.21	0.11	-11.56	
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-11.88	-9.03	0.00	0.00	0.21	0.11	-20.59	
TOT	-11.88	0.00	0.00	0.00	0.21	0.11	-11.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.77	62.64	0.00	0.00	0.00	0.00	47.87	CTY-NORTHWOODS
PAY	-82.41	-62.64	0.00	0.00	1.45	0.72	-142.88	
TOT	-97.18	0.00	0.00	0.00	1.45	0.72	-95.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.43	0.00	0.00	0.00	0.00	246.43	CTY-NORTHWOODS
PAY	-831.11	-246.43	0.00	0.00	10.77	5.39	-1,061.38	
TOT	-831.11	0.00	0.00	0.00	10.77	5.39	-814.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	241.80	0.00	0.00	0.00	0.00	241.80	CTY-NORTHWOODS
PAY	-2,100.00	-241.80	0.00	0.00	23.42	0.00	-2,318.38	
TOT	-2,100.00	0.00	0.00	0.00	23.42	0.00	-2,076.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-91.23	0.91	0.00	-90.32	
TOT	0.00	0.00	0.00	-203.23	0.91	0.00	-202.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-14.77	550.87	0.00	-117.00	0.00	0.00	419.10	AUTH TOTAL
PAY	-3,013.52	-550.87	0.00	-101.23	36.65	6.11	-3,622.86	
TOT	-3,028.29	0.00	0.00	-218.23	36.65	6.11	-3,203.76	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	CTY-OLIVETTE
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-OVERLAND
PAY	-11.57	-11.75	0.00	0.00	0.24	0.12	-22.96	
TOT	-11.57	0.00	0.00	0.00	0.24	0.12	-11.21	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-11.57	-11.75	0.00	0.00	0.24	0.12	-22.96	
TOT	-11.57	0.00	0.00	0.00	0.24	0.12	-11.21	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-PINE LAWN
PAY	-23.91	-21.57	0.00	0.00	0.46	0.23	-44.79	
TOT	-23.91	0.00	0.00	0.00	0.46	0.23	-23.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	CTY-PINE LAWN
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	21.57	0.00	-28.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-26.43	-21.57	0.00	0.00	0.49	0.24	-47.27	
TOT	-26.43	0.00	0.00	-28.00	0.49	0.24	-53.70	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	CTY-RICHMOND HTS
PAY	-18.27	-13.88	0.00	0.00	0.32	0.16	-31.67	
TOT	-18.27	0.00	0.00	0.00	0.32	0.16	-17.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	13.88	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-18.27	-13.88	0.00	-19.50	0.52	0.16	-50.97	
TOT	-18.27	0.00	0.00	-19.50	0.52	0.16	-37.09	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-ST JOHN
PAY	-13.28	-10.09	0.00	0.00	0.23	0.12	-23.02	
TOT	-13.28	0.00	0.00	0.00	0.23	0.12	-12.93	
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-13.28	-10.09	0.00	0.00	0.23	0.12	-23.02	
TOT	-13.28	0.00	0.00	0.00	0.23	0.12	-12.93	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	CTY-UNIVERSITY CTY
PAY	-24.48	-18.69	0.00	0.00	0.43	0.21	-42.53	
TOT	-24.48	0.00	0.00	0.00	0.43	0.21	-23.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.31	0.00	0.00	0.00	0.83	0.42	-82.06	CTY-UNIVERSITY CTY
TOT	-83.31	0.00	0.00	0.00	0.83	0.42	-82.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	-0.01	18.69	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-107.79	-18.69	0.00	-69.50	1.96	0.63	-193.39	
TOT	-107.80	0.00	0.00	-69.50	1.96	0.63	-174.71	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-VALLEY PARK
PAY	-1.54	-1.17	0.00	0.00	0.03	0.02	-2.66	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.54	-1.17	0.00	-6.00	0.09	0.02	-8.60	
TOT	-1.54	0.00	0.00	-6.00	0.09	0.02	-7.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.38	0.00	0.00	0.00	1.63	0.82	-160.93	CTY-VELDA CITY
TOT	-163.38	0.00	0.00	0.00	1.63	0.82	-160.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-163.38	0.00	0.00	-28.00	1.91	0.82	-188.65	AUTH TOTAL
TOT	-163.38	0.00	0.00	-28.00	1.91	0.82	-188.65	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-VELDA VILLAGE
PAY	-6.05	-4.60	0.00	0.00	0.11	0.05	-10.49	
TOT	-6.05	0.00	0.00	0.00	0.11	0.05	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	CTY-VELDA VILLAGE
TOT	-24.70	0.00	0.00	0.00	0.25	0.12	-24.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-30.75	-4.60	0.00	-28.00	0.64	0.17	-62.54	
TOT	-30.75	0.00	0.00	-28.00	0.64	0.17	-57.94	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	40.40	0.00	0.00	0.00	0.00	39.53	CTY-WEBSTER GROVES
PAY	-1.33	-40.40	0.00	0.00	0.41	0.21	-41.11	
TOT	-2.20	0.00	0.00	0.00	0.41	0.21	-1.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-0.87	40.40	0.00	-6.50	0.00	0.00	33.03	AUTH TOTAL
PAY	-1.33	-40.40	0.00	0.00	0.41	0.21	-41.11	
TOT	-2.20	0.00	0.00	-6.50	0.41	0.21	-8.08	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.45	0.00	0.00	0.00	0.39	0.20	-38.86	CTY-WOODSON TERRAC
TOT	-39.45	0.00	0.00	0.00	0.39	0.20	-38.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	CTY-WOODSON TERRAC
TOT	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-569.45	0.00	0.00	0.00	5.69	0.20	-563.56	
TOT	-569.45	0.00	0.00	-28.00	5.69	0.20	-591.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	CTY-HILLSDALE
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
TOT	-4.15	0.00	0.00	0.00	0.03	0.01	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	CTY-HILLSDALE
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
TOT	-8.24	0.00	0.00	0.00	0.07	0.03	-8.14	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-CRESTWOOD
PAY	-1.08	-0.82	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-CRESTWOOD
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-0.22	0.82	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.09	-0.82	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-ST ANN
PAY	-12.33	-2.66	0.00	0.00	0.15	0.07	-14.77	
TOT	-12.33	0.00	0.00	0.00	0.15	0.07	-12.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.52	0.00	0.00	0.00	0.00	0.00	-67.52	CTY-ST ANN
TOT	-67.52	0.00	0.00	0.00	0.00	0.00	-67.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-67.52	2.66	0.00	-10.00	0.00	0.00	-74.86	AUTH TOTAL
PAY	-12.33	-2.66	0.00	0.00	0.15	0.07	-14.77	
TOT	-79.85	0.00	0.00	-10.00	0.15	0.07	-89.63	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-HANLEY HILLS
PAY	-2.80	-1.47	0.00	0.00	0.04	0.02	-4.21	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.35	0.00	0.00	0.00	0.00	0.00	-47.35	CTY-HANLEY HILLS
TOT	-47.35	0.00	0.00	0.00	0.00	0.00	-47.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-47.35	1.47	0.00	-28.00	0.00	0.00	-73.88	AUTH TOTAL
PAY	-2.80	-1.47	0.00	0.00	0.04	0.02	-4.21	
TOT	-50.15	0.00	0.00	-28.00	0.04	0.02	-78.09	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.06	23.45	0.00	0.00	0.00	0.00	1.39	CTY-HAZELWOOD
PAY	-44.97	-23.45	0.00	0.00	0.68	0.34	-67.40	
TOT	-67.03	0.00	0.00	0.00	0.68	0.34	-66.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.02	0.00	0.00	0.00	0.00	-0.98	CTY-HAZELWOOD
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-23.06	23.47	0.00	-10.00	0.00	0.00	-9.59	AUTH TOTAL
PAY	-44.99	-23.47	0.00	0.00	0.68	0.34	-67.44	
TOT	-68.05	0.00	0.00	-10.00	0.68	0.34	-77.03	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.27	0.00	0.00	0.00	0.00	55.27	CTY-MOLINE ACRES
PAY	-70.98	-55.27	0.00	0.00	1.26	0.63	-124.36	
TOT	-70.98	0.00	0.00	0.00	1.26	0.63	-69.09	
ADJ	0.00	55.27	0.00	0.00	0.00	0.00	55.27	AUTH TOTAL
PAY	-70.98	-55.27	0.00	0.00	1.26	0.63	-124.36	
TOT	-70.98	0.00	0.00	0.00	1.26	0.63	-69.09	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 177
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	CTY-PAGEDALE
TOT	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	CTY-PAGEDALE
PAY	-57.62	-29.79	0.00	0.00	0.88	0.44	-86.09	
TOT	-57.62	0.00	0.00	0.00	0.88	0.44	-56.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	116.00	0.00	0.00	0.00	0.00	116.00	CTY-PAGEDALE
PAY	-200.00	-116.00	0.00	0.00	3.16	0.00	-312.84	
TOT	-200.00	0.00	0.00	0.00	3.16	0.00	-196.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-3.33	145.79	0.00	-55.00	0.00	0.00	87.46	AUTH TOTAL
PAY	-257.62	-145.79	0.00	0.00	4.04	0.44	-398.93	
TOT	-260.95	0.00	0.00	-55.00	4.04	0.44	-311.47	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.22	40.84	0.00	0.00	0.00	0.00	-14.38	CTY-BELLEFONTAINE
PAY	-52.67	-40.84	0.00	0.00	0.94	0.46	-92.11	
TOT	-107.89	0.00	0.00	0.00	0.94	0.46	-106.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	CTY-BELLEFONTAINE
TOT	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	
ADJ	-55.22	40.84	0.00	0.00	0.00	0.00	-14.38	AUTH TOTAL
PAY	-90.11	-40.84	0.00	0.00	1.31	0.65	-128.99	
TOT	-145.33	0.00	0.00	0.00	1.31	0.65	-143.37	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 178
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.14	0.00	0.00	0.00	0.35	0.18	-34.61	CTY-RIVERVIEW
TOT	-35.14	0.00	0.00	0.00	0.35	0.18	-34.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-35.14	0.00	0.00	-28.00	0.63	0.18	-62.33	AUTH TOTAL
TOT	-35.14	0.00	0.00	-28.00	0.63	0.18	-62.33	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	CTY-MANCHESTER
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
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PAY	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	AUTH TOTAL
TOT	-4.88	0.00	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	0.61	0.00	0.00	0.00	0.00	-3.78	CTY-DELLWOOD
PAY	-0.80	-0.61	0.00	0.00	0.02	0.00	-1.39	
TOT	-5.19	0.00	0.00	0.00	0.02	0.00	-5.17	
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ADJ	-4.39	0.61	0.00	0.00	0.00	0.00	-3.78	AUTH TOTAL
PAY	-0.80	-0.61	0.00	0.00	0.02	0.00	-1.39	
TOT	-5.19	0.00	0.00	0.00	0.02	0.00	-5.17	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-COOL VALLEY
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<hr/>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-221.58	0.00	0.00	-221.58	ATTORNEY FEES
PAY	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	
TOT	0.00	0.00	0.00	-229.59	0.00	0.00	-229.59	
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ADJ	0.00	0.00	0.00	-221.58	0.00	0.00	-221.58	AUTH TOTAL
PAY	0.00	0.00	0.00	-8.01	0.00	0.00	-8.01	
TOT	0.00	0.00	0.00	-229.59	0.00	0.00	-229.59	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-787.50	0.00	0.00	-787.50	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,609.61	0.00	0.00	-1,609.61	
TOT	0.00	0.00	0.00	-2,397.11	0.00	0.00	-2,397.11	
<hr/>								
ADJ	0.00	0.00	0.00	-787.50	0.00	0.00	-787.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,609.61	0.00	0.00	-1,609.61	
TOT	0.00	0.00	0.00	-2,397.11	0.00	0.00	-2,397.11	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-91.56	0.00	0.00	-91.56	
TOT	0.00	0.00	0.00	-291.56	0.00	0.00	-291.56	
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ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-91.56	0.00	0.00	-91.56	
TOT	0.00	0.00	0.00	-291.56	0.00	0.00	-291.56	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-416.07	0.00	0.00	-416.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-416.07	0.00	0.00	-416.07	
<hr/>								
PAY	0.00	0.00	0.00	-416.07	0.00	0.00	-416.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-416.07	0.00	0.00	-416.07	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 181
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-912.59	0.00	0.00	-912.59	COMMISSION
TOT	0.00	0.00	0.00	-912.59	0.00	0.00	-912.59	
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PAY	0.00	0.00	0.00	-912.59	0.00	0.00	-912.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-912.59	0.00	0.00	-912.59	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.67	61.62	0.00	0.00	0.00	0.00	26.95	ST. OF MISSOURI
PAY	-110.52	-61.62	0.00	0.00	1.73	0.00	-170.41	
TOT	-145.19	0.00	0.00	0.00	1.73	0.00	-143.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.63	30.79	0.00	0.00	0.00	0.00	19.16	ST. OF MISSOURI
PAY	-107.34	-30.79	0.00	0.00	1.38	0.00	-136.75	
TOT	-118.97	0.00	0.00	0.00	1.38	0.00	-117.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.01	0.00	0.00	0.00	0.00	-0.92	ST. OF MISSOURI
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
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ADJ	-47.23	92.42	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-217.88	-92.42	0.00	0.00	3.11	0.00	-307.19	
TOT	-265.11	0.00	0.00	0.00	3.11	0.00	-262.00	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-241.72	429.31	0.00	0.00	0.00	0.00	187.59	COUNTY GENERAL
PAY	-769.35	-429.31	0.00	0.00	11.98	6.00	-1,180.68	
TOT	-1,011.07	0.00	0.00	0.00	11.98	6.00	-993.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.01	211.29	0.00	0.00	0.00	0.00	131.28	COUNTY GENERAL
PAY	-737.01	-211.29	0.00	0.00	9.48	4.75	-934.07	
TOT	-817.02	0.00	0.00	0.00	9.48	4.75	-802.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.85	0.18	0.00	0.00	0.00	0.00	-10.67	COUNTY GENERAL
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	-332.58	640.78	0.00	0.00	0.00	0.00	308.20	AUTH TOTAL
PAY	-1,506.62	-640.78	0.00	-100.00	21.46	10.75	-2,215.19	
TOT	-1,839.20	0.00	0.00	-100.00	21.46	10.75	-1,906.99	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 183
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.93	287.58	0.00	0.00	0.00	0.00	125.65	COUNTY HEALTH FUND
PAY	-515.59	-287.58	0.00	0.00	8.04	4.02	-791.11	
TOT	-677.52	0.00	0.00	0.00	8.04	4.02	-665.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.56	141.52	0.00	0.00	0.00	0.00	87.96	COUNTY HEALTH FUND
PAY	-493.69	-141.52	0.00	0.00	6.36	3.18	-625.67	
TOT	-547.25	0.00	0.00	0.00	6.36	3.18	-537.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.31	0.12	0.00	0.00	0.00	0.00	-9.19	COUNTY HEALTH FUND
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	
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ADJ	-224.80	429.22	0.00	0.00	0.00	0.00	204.42	AUTH TOTAL
PAY	-1,009.49	-429.22	0.00	0.00	14.40	7.20	-1,417.11	
TOT	-1,234.29	0.00	0.00	0.00	14.40	7.20	-1,212.69	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.83	102.65	0.00	0.00	0.00	0.00	44.82	CO. PARK MAINT.
PAY	-184.30	-102.65	0.00	0.00	2.87	1.43	-282.65	
TOT	-242.13	0.00	0.00	0.00	2.87	1.43	-237.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.00	50.25	0.00	0.00	0.00	0.00	31.25	CO. PARK MAINT.
PAY	-175.33	-50.25	0.00	0.00	2.25	1.13	-222.20	
TOT	-194.33	0.00	0.00	0.00	2.25	1.13	-190.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.02	0.00	0.00	0.00	0.00	-1.53	CO. PARK MAINT.
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
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ADJ	-78.38	152.92	0.00	0.00	0.00	0.00	74.54	AUTH TOTAL
PAY	-359.67	-152.92	0.00	0.00	5.12	2.56	-504.91	
TOT	-438.05	0.00	0.00	0.00	5.12	2.56	-430.37	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.98	39.03	0.00	0.00	0.00	0.00	17.05	COUNTY BOND RETIRE
PAY	-69.97	-39.03	0.00	0.00	1.09	0.55	-107.36	
TOT	-91.95	0.00	0.00	0.00	1.09	0.55	-90.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.37	19.49	0.00	0.00	0.00	0.00	12.12	COUNTY BOND RETIRE
PAY	-67.97	-19.49	0.00	0.00	0.87	0.44	-86.15	
TOT	-75.34	0.00	0.00	0.00	0.87	0.44	-74.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.02	0.11	0.00	0.00	0.00	0.00	-7.91	COUNTY BOND RETIRE
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
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ADJ	-37.37	58.63	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-138.12	-58.63	0.00	0.00	1.96	0.99	-193.80	
TOT	-175.49	0.00	0.00	0.00	1.96	0.99	-172.54	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.98	55.60	0.00	0.00	0.00	0.00	35.62	ROAD & BRIDGE
PAY	-109.25	-55.60	0.00	0.00	1.65	0.83	-162.37	
TOT	-129.23	0.00	0.00	0.00	1.65	0.83	-126.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-69.08	-19.25	0.00	0.00	0.88	0.45	-87.00	
TOT	-69.08	0.00	0.00	0.00	0.88	0.45	-67.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.59	0.07	0.00	0.00	0.00	0.00	-5.52	ROAD & BRIDGE
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	
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ADJ	-25.57	74.92	0.00	0.00	0.00	0.00	49.35	AUTH TOTAL
PAY	-178.46	-74.92	0.00	0.00	2.53	1.28	-249.57	
TOT	-204.03	0.00	0.00	0.00	2.53	1.28	-200.22	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 185
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.78	-0.08	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.78	-0.08	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-8.24	-4.78	0.00	0.00	0.13	0.06	-12.83	
TOT	-8.24	0.00	0.00	0.00	0.13	0.06	-8.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-8.82	-4.80	0.00	0.00	0.14	0.06	-13.42	
TOT	-8.82	0.00	0.00	0.00	0.14	0.06	-8.62	
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ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-17.06	-9.58	0.00	0.00	0.27	0.12	-26.25	
TOT	-17.06	0.00	0.00	0.00	0.27	0.12	-16.67	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	5.55	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-9.94	-5.55	0.00	0.00	0.16	0.08	-15.25	
TOT	-10.31	0.00	0.00	0.00	0.16	0.08	-10.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.34	1.00	0.00	0.00	0.00	0.00	-8.34	ROAD & BRIDGE
PAY	-1.72	-1.00	0.00	0.00	0.03	0.02	-2.67	
TOT	-11.06	0.00	0.00	0.00	0.03	0.02	-11.01	
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ADJ	-9.71	6.55	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-11.66	-6.55	0.00	0.00	0.19	0.10	-17.92	
TOT	-21.37	0.00	0.00	0.00	0.19	0.10	-21.08	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-8.14	-4.71	0.00	0.00	0.13	0.06	-12.66	
TOT	-8.14	0.00	0.00	0.00	0.13	0.06	-7.95	
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-8.14	-4.71	0.00	0.00	0.13	0.06	-12.66	
TOT	-8.14	0.00	0.00	0.00	0.13	0.06	-7.95	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-1.45	-0.84	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.45	-0.84	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.12	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.19	0.00	0.00	0.00	0.03	0.02	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-24.17	-11.20	0.00	0.00	0.35	0.18	-34.84	
TOT	-24.17	0.00	0.00	0.00	0.35	0.18	-23.64	
ADJ	-0.11	12.32	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-26.25	-12.32	0.00	0.00	0.38	0.20	-37.99	
TOT	-26.36	0.00	0.00	0.00	0.38	0.20	-25.78	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.49	24.69	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-42.90	-24.69	0.00	0.00	0.68	0.33	-66.58	
TOT	-56.39	0.00	0.00	0.00	0.68	0.33	-55.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-19.84	-5.86	0.00	0.00	0.26	0.13	-25.31	
TOT	-19.84	0.00	0.00	0.00	0.26	0.13	-19.45	
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ADJ	-13.49	30.55	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-62.74	-30.55	0.00	0.00	0.94	0.46	-91.89	
TOT	-76.23	0.00	0.00	0.00	0.94	0.46	-74.83	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.14	23.12	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-45.67	-23.12	0.00	0.00	0.69	0.35	-67.75	
TOT	-63.81	0.00	0.00	0.00	0.69	0.35	-62.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-17.86	-17.72	0.00	0.00	0.36	0.18	-35.04	
TOT	-17.86	0.00	0.00	0.00	0.36	0.18	-17.32	
<hr/>								
ADJ	-18.14	40.84	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-63.53	-40.84	0.00	0.00	1.05	0.53	-102.79	
TOT	-81.67	0.00	0.00	0.00	1.05	0.53	-80.09	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	ROAD & BRIDGE
TOT	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	
<hr/>								
ADJ	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	AUTH TOTAL
TOT	-16.40	0.00	0.00	0.00	0.00	0.00	-16.40	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.90	-0.52	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.90	-0.52	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	9.13	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-12.73	-9.13	0.00	0.00	0.22	0.11	-21.53	
TOT	-16.84	0.00	0.00	0.00	0.22	0.11	-16.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-62.10	-21.36	0.00	0.00	0.83	0.42	-82.21	
TOT	-62.10	0.00	0.00	0.00	0.83	0.42	-60.85	
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ADJ	-4.11	30.49	0.00	0.00	0.00	0.00	26.38	AUTH TOTAL
PAY	-74.83	-30.49	0.00	0.00	1.05	0.53	-103.74	
TOT	-78.94	0.00	0.00	0.00	1.05	0.53	-77.36	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-3.89	-4.29	0.00	0.00	0.08	0.04	-8.06	
TOT	-3.89	0.00	0.00	0.00	0.08	0.04	-3.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	4.29	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3.89	-4.29	0.00	0.00	0.08	0.04	-8.06	
TOT	-4.00	0.00	0.00	0.00	0.08	0.04	-3.88	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	6.27	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-9.65	-6.27	0.00	0.00	0.16	0.08	-15.68	
TOT	-10.98	0.00	0.00	0.00	0.16	0.08	-10.74	
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ADJ	-1.33	6.27	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-9.65	-6.27	0.00	0.00	0.16	0.08	-15.68	
TOT	-10.98	0.00	0.00	0.00	0.16	0.08	-10.74	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	ROAD & BRIDGE
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-8.19	-4.75	0.00	0.00	0.13	0.06	-12.75	
TOT	-8.19	0.00	0.00	0.00	0.13	0.06	-8.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	ROAD & BRIDGE
TOT	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	
<hr/>								
ADJ	-7.26	4.75	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-8.19	-4.75	0.00	0.00	0.13	0.06	-12.75	
TOT	-15.45	0.00	0.00	0.00	0.13	0.06	-15.26	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	5.30	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-9.13	-5.30	0.00	0.00	0.14	0.08	-14.21	
TOT	-9.84	0.00	0.00	0.00	0.14	0.08	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-59.49	-6.52	0.00	0.00	0.66	0.33	-65.02	
TOT	-59.49	0.00	0.00	0.00	0.66	0.33	-58.50	
ADJ	-0.71	11.82	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-68.62	-11.82	0.00	0.00	0.80	0.41	-79.23	
TOT	-69.33	0.00	0.00	0.00	0.80	0.41	-68.12	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-10.24	-5.95	0.00	0.00	0.16	0.08	-15.95	
TOT	-10.24	0.00	0.00	0.00	0.16	0.08	-10.00	
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-10.24	-5.95	0.00	0.00	0.16	0.08	-15.95	
TOT	-10.24	0.00	0.00	0.00	0.16	0.08	-10.00	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	ROAD & BRIDGE
PAY	-12.82	-7.44	0.00	0.00	0.20	0.10	-19.96	
TOT	-12.82	0.00	0.00	0.00	0.20	0.10	-12.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-13.69	-7.44	0.00	0.00	0.21	0.10	-20.82	
TOT	-13.69	0.00	0.00	0.00	0.21	0.10	-13.38	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.75	-0.80	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.75	-0.80	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.75	0.00	0.00	0.00	0.03	0.01	-1.71	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.66	-1.54	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.66	-1.54	0.00	0.00	0.05	0.02	-4.13	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.92	-1.11	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	ROAD & BRIDGE
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-7.67	-1.11	0.00	0.00	0.09	0.05	-8.64	
TOT	-7.67	0.00	0.00	0.00	0.09	0.05	-7.53	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 192
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	5.00	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-9.60	-5.00	0.00	0.00	0.15	0.08	-14.37	
TOT	-9.96	0.00	0.00	0.00	0.15	0.08	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	ROAD & BRIDGE
TOT	-13.13	0.00	0.00	0.00	0.13	0.07	-12.93	
ADJ	-0.36	5.00	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-22.73	-5.00	0.00	0.00	0.28	0.15	-27.30	
TOT	-23.09	0.00	0.00	0.00	0.28	0.15	-22.66	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.46	-1.41	0.00	0.00	0.03	0.02	-3.82	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.46	-1.41	0.00	0.00	0.03	0.02	-3.82	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-5.10	-0.19	0.00	0.00	0.05	0.03	-5.21	
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-5.10	-0.19	0.00	0.00	0.05	0.03	-5.21	
TOT	-5.10	0.00	0.00	0.00	0.05	0.03	-5.02	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.18	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	ROAD & BRIDGE
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
ADJ	-0.95	0.18	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-12.29	-0.18	0.00	0.00	0.12	0.06	-12.29	
TOT	-13.24	0.00	0.00	0.00	0.12	0.06	-13.06	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
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	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
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	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
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	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.78	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-4.79	-2.78	0.00	0.00	0.08	0.03	-7.46	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
ADJ	-0.11	2.78	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-4.79	-2.78	0.00	0.00	0.08	0.03	-7.46	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-4.08	-2.37	0.00	0.00	0.06	0.03	-6.36	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	ROAD & BRIDGE
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-15.69	-2.37	0.00	0.00	0.18	0.09	-17.79	
TOT	-15.69	0.00	0.00	0.00	0.18	0.09	-15.42	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.99	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	-1.70	-0.99	0.00	0.00	0.03	0.01	-2.65	
TOT	-4.30	0.00	0.00	0.00	0.03	0.01	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-12.86	-6.92	0.00	0.00	0.20	0.09	-19.49	
TOT	-12.86	0.00	0.00	0.00	0.20	0.09	-12.57	
ADJ	-2.60	7.91	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-14.56	-7.91	0.00	0.00	0.23	0.10	-22.14	
TOT	-17.16	0.00	0.00	0.00	0.23	0.10	-16.83	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.25	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	0.02	-0.25	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.45	0.25	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.02	-0.25	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.73	-1.85	0.00	0.00	0.00	0.00	-12.58	ROAD & BRIDGE
PAY	2.70	1.85	0.00	0.00	-0.05	-0.02	4.48	
TOT	-8.03	0.00	0.00	0.00	-0.05	-0.02	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	ROAD & BRIDGE
TOT	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	
ADJ	-24.23	-1.85	0.00	0.00	0.00	0.00	-26.08	AUTH TOTAL
PAY	2.70	1.85	0.00	0.00	-0.05	-0.02	4.48	
TOT	-21.53	0.00	0.00	0.00	-0.05	-0.02	-21.60	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.37	-0.29	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.37	-0.29	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.44	-0.40	0.00	0.00	0.01	0.01	-1.82	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.19	-0.69	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.63	-1.09	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.63	0.00	0.00	0.00	0.03	0.02	-2.58	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 196
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.24	-0.72	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	ROAD & BRIDGE
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-10.77	0.00	0.00	0.00	0.01	0.01	-10.75	
ADJ	-9.75	0.72	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-2.26	-0.72	0.00	0.00	0.03	0.02	-2.93	
TOT	-12.01	0.00	0.00	0.00	0.03	0.02	-11.96	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.38	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-0.65	-0.38	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
ADJ	-0.75	0.38	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.65	-0.38	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	3.19	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-5.87	-3.19	0.00	0.00	0.09	0.05	-8.92	
TOT	-3.88	0.00	0.00	0.00	0.09	0.05	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	ROAD & BRIDGE
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
ADJ	1.99	3.19	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-10.64	-3.19	0.00	0.00	0.14	0.07	-13.62	
TOT	-8.65	0.00	0.00	0.00	0.14	0.07	-8.44	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-13.07	-9.21	0.00	0.00	0.22	0.12	-21.94	
TOT	-13.07	0.00	0.00	0.00	0.22	0.12	-12.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-14.38	-9.21	0.00	0.00	0.23	0.13	-23.23	
TOT	-14.38	0.00	0.00	0.00	0.23	0.13	-14.02	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	3.26	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	-4.44	-3.26	0.00	0.00	0.07	0.04	-7.59	
TOT	-8.67	0.00	0.00	0.00	0.07	0.04	-8.56	
ADJ	-4.23	3.26	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	-4.44	-3.26	0.00	0.00	0.07	0.04	-7.59	
TOT	-8.67	0.00	0.00	0.00	0.07	0.04	-8.56	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.54	-0.30	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.54	-0.30	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 198
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.82	-1.05	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.82	-1.05	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-26.35	-8.80	0.00	0.00	0.35	0.17	-34.63	
TOT	-26.35	0.00	0.00	0.00	0.35	0.17	-25.83	
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ADJ	-0.11	8.80	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-26.36	-8.80	0.00	0.00	0.35	0.17	-34.64	
TOT	-26.47	0.00	0.00	0.00	0.35	0.17	-25.95	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	7.36	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-13.15	-7.36	0.00	0.00	0.20	0.11	-20.20	
TOT	-17.85	0.00	0.00	0.00	0.20	0.11	-17.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.13	-0.02	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	-4.70	7.38	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.28	-7.38	0.00	0.00	0.21	0.12	-21.33	
TOT	-18.98	0.00	0.00	0.00	0.21	0.12	-18.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.31	-0.76	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	ROAD & BRIDGE
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-9.35	-0.76	0.00	0.00	0.10	0.05	-9.96	
TOT	-9.35	0.00	0.00	0.00	0.10	0.05	-9.20	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-3.50	-2.03	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-3.50	-2.03	0.00	0.00	0.06	0.03	-5.44	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	-0.54	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	2.00	0.54	0.00	0.00	-0.03	-0.01	2.50	
TOT	-2.61	0.00	0.00	0.00	-0.03	-0.01	-2.65	
ADJ	-4.61	-0.54	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	2.00	0.54	0.00	0.00	-0.03	-0.01	2.50	
TOT	-2.61	0.00	0.00	0.00	-0.03	-0.01	-2.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.12	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-0.21	-0.12	0.00	0.00	0.00	0.00	-0.33	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-0.85	1.25	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.21	-1.25	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	3.79	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-6.46	-3.79	0.00	0.00	0.10	0.05	-10.10	
TOT	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	
ADJ	-3.72	3.79	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-6.46	-3.79	0.00	0.00	0.10	0.05	-10.10	
TOT	-10.18	0.00	0.00	0.00	0.10	0.05	-10.03	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.53	1.43	0.00	0.00	0.00	0.00	-7.10	ROAD & BRIDGE
PAY	-5.61	-1.43	0.00	0.00	0.07	0.04	-6.93	
TOT	-14.14	0.00	0.00	0.00	0.07	0.04	-14.03	
ADJ	-8.53	1.43	0.00	0.00	0.00	0.00	-7.10	AUTH TOTAL
PAY	-5.61	-1.43	0.00	0.00	0.07	0.04	-6.93	
TOT	-14.14	0.00	0.00	0.00	0.07	0.04	-14.03	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.03	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-5.25	-3.03	0.00	0.00	0.08	0.05	-8.15	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.33	-0.19	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	0.10	3.22	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-5.58	-3.22	0.00	0.00	0.08	0.05	-8.67	
TOT	-5.48	0.00	0.00	0.00	0.08	0.05	-5.35	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.75	448.85	0.00	0.00	0.00	0.00	196.10	ST L COMM COLL
PAY	-804.76	-448.85	0.00	0.00	12.54	6.26	-1,234.81	
TOT	-1,057.51	0.00	0.00	0.00	12.54	6.26	-1,038.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.80	224.14	0.00	0.00	0.00	0.00	139.34	ST L COMM COLL
PAY	-781.75	-224.14	0.00	0.00	10.06	5.03	-990.80	
TOT	-866.55	0.00	0.00	0.00	10.06	5.03	-851.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	0.09	0.00	0.00	0.00	0.00	-6.74	ST L COMM COLL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
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ADJ	-344.38	673.08	0.00	0.00	0.00	0.00	328.70	AUTH TOTAL
PAY	-1,586.67	-673.08	0.00	0.00	22.60	11.29	-2,225.86	
TOT	-1,931.05	0.00	0.00	0.00	22.60	11.29	-1,897.16	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,435.36	2,549.05	0.00	0.00	0.00	0.00	1,113.69	SPEC SCH DIST
PAY	-4,570.16	-2,549.05	0.00	0.00	71.19	35.60	-7,012.42	
TOT	-6,005.52	0.00	0.00	0.00	71.19	35.60	-5,898.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-481.58	1,272.85	0.00	0.00	0.00	0.00	791.27	SPEC SCH DIST
PAY	-4,439.74	-1,272.85	0.00	0.00	57.13	28.56	-5,626.90	
TOT	-4,921.32	0.00	0.00	0.00	57.13	28.56	-4,835.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.61	0.22	0.00	0.00	0.00	0.00	-16.39	SPEC SCH DIST
PAY	-0.38	-0.22	0.00	0.00	0.00	0.00	-0.60	
TOT	-16.99	0.00	0.00	0.00	0.00	0.00	-16.99	
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ADJ	-1,933.55	3,822.12	0.00	0.00	0.00	0.00	1,888.57	AUTH TOTAL
PAY	-9,010.28	-3,822.12	0.00	0.00	128.32	64.16	-12,639.92	
TOT	-10,943.83	0.00	0.00	0.00	128.32	64.16	-10,751.35	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.29	574.15	0.00	0.00	0.00	0.00	250.86	MET ZOO MUS DIST
PAY	-1,029.40	-574.15	0.00	0.00	16.03	8.02	-1,579.50	
TOT	-1,352.69	0.00	0.00	0.00	16.03	8.02	-1,328.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.47	286.71	0.00	0.00	0.00	0.00	178.24	MET ZOO MUS DIST
PAY	-1,000.00	-286.71	0.00	0.00	12.87	6.43	-1,267.41	
TOT	-1,108.47	0.00	0.00	0.00	12.87	6.43	-1,089.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	0.10	0.00	0.00	0.00	0.00	-7.26	MET ZOO MUS DIST
PAY	-0.17	-0.10	0.00	0.00	0.00	0.00	-0.27	
TOT	-7.53	0.00	0.00	0.00	0.00	0.00	-7.53	
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ADJ	-439.12	860.96	0.00	0.00	0.00	0.00	421.84	AUTH TOTAL
PAY	-2,029.57	-860.96	0.00	0.00	28.90	14.45	-2,847.18	
TOT	-2,468.69	0.00	0.00	0.00	28.90	14.45	-2,425.34	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 203
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.45	364.60	0.00	0.00	0.00	0.00	141.15	COUNTY LIBRARY
PAY	-666.82	-364.60	0.00	0.00	10.32	5.15	-1,015.95	
TOT	-890.27	0.00	0.00	0.00	10.32	5.15	-874.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.47	238.66	0.00	0.00	0.00	0.00	143.19	COUNTY LIBRARY
PAY	-802.46	-238.66	0.00	0.00	10.41	5.20	-1,025.51	
TOT	-897.93	0.00	0.00	0.00	10.41	5.20	-882.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.07	0.00	0.00	0.00	0.00	-5.53	COUNTY LIBRARY
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	
<hr/>								
ADJ	-324.52	603.33	0.00	0.00	0.00	0.00	278.81	AUTH TOTAL
PAY	-1,469.41	-603.33	0.00	0.00	20.73	10.35	-2,041.66	
TOT	-1,793.93	0.00	0.00	0.00	20.73	10.35	-1,762.85	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.26	51.73	0.00	0.00	0.00	0.00	23.47	FERGUSON LIBRARY
PAY	-89.87	-51.73	0.00	0.00	1.42	0.71	-139.47	
TOT	-118.13	0.00	0.00	0.00	1.42	0.71	-116.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	FERGUSON LIBRARY
PAY	-42.39	-12.52	0.00	0.00	0.55	0.27	-54.09	
TOT	-42.39	0.00	0.00	0.00	0.55	0.27	-41.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-28.30	64.25	0.00	0.00	0.00	0.00	35.95	AUTH TOTAL
PAY	-132.26	-64.25	0.00	0.00	1.97	0.98	-193.56	
TOT	-160.56	0.00	0.00	0.00	1.97	0.98	-157.61	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 204
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	27.01	0.00	0.00	0.00	0.00	21.26	MAPLEWOOD LIBRARY
PAY	-41.63	-27.01	0.00	0.00	0.69	0.35	-67.60	
TOT	-47.38	0.00	0.00	0.00	0.69	0.35	-46.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MAPLEWOOD LIBRARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-5.89	27.01	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-41.63	-27.01	0.00	0.00	0.69	0.35	-67.60	
TOT	-47.52	0.00	0.00	0.00	0.69	0.35	-46.48	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	KIRKWOOD LIBRARY
PAY	-13.12	-14.51	0.00	0.00	0.28	0.14	-27.21	
TOT	-13.12	0.00	0.00	0.00	0.28	0.14	-12.70	
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-13.12	-14.51	0.00	0.00	0.28	0.14	-27.21	
TOT	-13.12	0.00	0.00	0.00	0.28	0.14	-12.70	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	VALLEY PARK LIBRAR
PAY	-0.54	-0.28	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.54	-0.28	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 205
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROCK HILL LIBRARY
PAY	-8.98	-5.21	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.98	0.00	0.00	0.00	0.14	0.07	-8.77	
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ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-8.98	-5.21	0.00	0.00	0.14	0.07	-13.98	
TOT	-8.98	0.00	0.00	0.00	0.14	0.07	-8.77	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	8.33	0.00	0.00	0.00	0.00	8.01	WEBSTER LIBRARY
PAY	-14.36	-8.33	0.00	0.00	0.22	0.11	-22.36	
TOT	-14.68	0.00	0.00	0.00	0.22	0.11	-14.35	
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ADJ	-0.32	8.33	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-14.36	-8.33	0.00	0.00	0.22	0.11	-22.36	
TOT	-14.68	0.00	0.00	0.00	0.22	0.11	-14.35	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	13.34	0.00	0.00	0.00	0.00	12.39	UNIVERSITY CITY LIB
PAY	-25.60	-13.34	0.00	0.00	0.39	0.20	-38.35	
TOT	-26.55	0.00	0.00	0.00	0.39	0.20	-25.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	UNIVERSITY CITY LIB
TOT	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	
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ADJ	-0.95	13.34	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-58.61	-13.34	0.00	0.00	0.72	0.37	-70.86	
TOT	-59.56	0.00	0.00	0.00	0.72	0.37	-58.47	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 206
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	RICHMOND HEIGHTS PU
PAY	-3.54	-1.62	0.00	0.00	0.06	0.03	-5.07	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.54	-1.62	0.00	0.00	0.06	0.03	-5.07	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.40	0.00	0.00	0.00	0.00	0.00	-149.40	SCH-AFFTON
TOT	-149.40	0.00	0.00	0.00	0.00	0.00	-149.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.02	0.00	0.00	0.00	0.00	-1.14	SCH-AFFTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
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ADJ	-150.56	0.02	0.00	0.00	0.00	0.00	-150.54	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-150.59	0.00	0.00	0.00	0.00	0.00	-150.59	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.29	0.00	0.00	0.00	0.00	170.29	SCH-BAYLESS
PAY	-293.61	-170.29	0.00	0.00	4.64	2.32	-456.94	
TOT	-293.61	0.00	0.00	0.00	4.64	2.32	-286.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-BAYLESS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.15	170.29	0.00	0.00	0.00	0.00	170.14	AUTH TOTAL
PAY	-293.61	-170.29	0.00	0.00	4.64	2.32	-456.94	
TOT	-293.76	0.00	0.00	0.00	4.64	2.32	-286.80	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.36	0.00	0.00	0.00	0.00	0.00	-81.36	SCH-BRENTWOOD
TOT	-81.36	0.00	0.00	0.00	0.00	0.00	-81.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.04	0.00	0.00	0.00	0.00	-2.87	SCH-BRENTWOOD
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
ADJ	-84.27	0.04	0.00	0.00	0.00	0.00	-84.23	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-84.34	0.00	0.00	0.00	0.00	0.00	-84.34	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	SCH-CLAYTON
PAY	-21.58	-12.52	0.00	0.00	0.35	0.17	-33.58	
TOT	-21.58	0.00	0.00	0.00	0.35	0.17	-21.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.03	0.00	0.00	0.00	0.00	-2.42	SCH-CLAYTON
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
ADJ	-2.45	12.55	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-21.64	-12.55	0.00	0.00	0.35	0.17	-33.67	
TOT	-24.09	0.00	0.00	0.00	0.35	0.17	-23.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 208
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.66	541.37	0.00	0.00	0.00	0.00	203.71	SCH-PARKWAY
PAY	-942.97	-541.37	0.00	0.00	14.84	7.42	-1,462.08	
TOT	-1,280.63	0.00	0.00	0.00	14.84	7.42	-1,258.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	SCH-PARKWAY
PAY	0.00	-13.82	0.00	0.00	0.14	0.07	-13.61	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.41	0.16	0.00	0.00	0.00	0.00	-12.25	SCH-PARKWAY
PAY	-0.28	-0.16	0.00	0.00	0.00	0.00	-0.44	
TOT	-12.69	0.00	0.00	0.00	0.00	0.00	-12.69	
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ADJ	-350.07	555.35	0.00	0.00	0.00	0.00	205.28	AUTH TOTAL
PAY	-943.25	-555.35	0.00	0.00	14.98	7.49	-1,476.13	
TOT	-1,293.32	0.00	0.00	0.00	14.98	7.49	-1,270.85	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.21	116.96	0.00	0.00	0.00	0.00	105.75	SCH-ROCKWOOD
PAY	-201.66	-116.96	0.00	0.00	3.19	1.59	-313.84	
TOT	-212.87	0.00	0.00	0.00	3.19	1.59	-208.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	SCH-ROCKWOOD
PAY	-101.28	-8.66	0.00	0.00	1.10	0.55	-108.29	
TOT	-101.28	0.00	0.00	0.00	1.10	0.55	-99.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.36	0.39	0.00	0.00	0.00	0.00	-28.97	SCH-ROCKWOOD
PAY	-0.67	-0.39	0.00	0.00	0.01	0.00	-1.05	
TOT	-30.03	0.00	0.00	0.00	0.01	0.00	-30.02	
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ADJ	-40.57	126.01	0.00	0.00	0.00	0.00	85.44	AUTH TOTAL
PAY	-303.61	-126.01	0.00	0.00	4.30	2.14	-423.18	
TOT	-344.18	0.00	0.00	0.00	4.30	2.14	-337.74	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 209
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,415.45	2,810.09	0.00	0.00	0.00	0.00	1,394.64	SCH-FERG-FLOR
PAY	-5,143.28	-2,810.09	0.00	0.00	79.53	39.77	-7,834.07	
TOT	-6,558.73	0.00	0.00	0.00	79.53	39.77	-6,439.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-893.03	1,099.02	0.00	0.00	0.00	0.00	205.99	SCH-FERG-FLOR
PAY	-742.56	-1,099.02	0.00	0.00	18.42	9.21	-1,813.95	
TOT	-1,635.59	0.00	0.00	0.00	18.42	9.21	-1,607.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.15	0.32	0.00	0.00	0.00	0.00	-23.83	SCH-FERG-FLOR
PAY	-0.55	-0.32	0.00	0.00	0.01	0.00	-0.86	
TOT	-24.70	0.00	0.00	0.00	0.01	0.00	-24.69	
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ADJ	-2,332.63	3,909.43	0.00	0.00	0.00	0.00	1,576.80	AUTH TOTAL
PAY	-5,886.39	-3,909.43	0.00	0.00	97.96	48.98	-9,648.88	
TOT	-8,219.02	0.00	0.00	0.00	97.96	48.98	-8,072.08	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	16.51	0.00	0.00	0.00	0.00	13.83	SCH-HANCOCK
PAY	-28.47	-16.51	0.00	0.00	0.45	0.22	-44.31	
TOT	-31.15	0.00	0.00	0.00	0.45	0.22	-30.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-486.96	0.00	0.00	0.00	4.87	2.43	-479.66	SCH-HANCOCK
TOT	-486.96	0.00	0.00	0.00	4.87	2.43	-479.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.02	0.00	0.00	0.00	0.00	-1.72	SCH-HANCOCK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
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ADJ	-4.42	16.53	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-515.47	-16.53	0.00	0.00	5.32	2.65	-524.03	
TOT	-519.89	0.00	0.00	0.00	5.32	2.65	-511.92	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-232.33	565.78	0.00	0.00	0.00	0.00	333.45	SCH-JENNINGS
PAY	-816.83	-565.78	0.00	0.00	13.83	6.91	-1,361.87	
TOT	-1,049.16	0.00	0.00	0.00	13.83	6.91	-1,028.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,067.12	0.00	0.00	0.00	0.00	2,067.12	SCH-JENNINGS
PAY	-5,478.31	-2,067.12	0.00	0.00	75.45	37.73	-7,432.25	
TOT	-5,478.31	0.00	0.00	0.00	75.45	37.73	-5,365.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.01	0.00	0.00	0.00	0.00	-0.83	SCH-JENNINGS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.86	0.00	0.00	0.00	0.00	0.00	-0.86	
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ADJ	-233.17	2,632.91	0.00	0.00	0.00	0.00	2,399.74	AUTH TOTAL
PAY	-6,295.16	-2,632.91	0.00	0.00	89.28	44.64	-8,794.15	
TOT	-6,528.33	0.00	0.00	0.00	89.28	44.64	-6,394.41	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.52	0.00	0.00	0.00	0.00	199.52	SCH-KIRKWOOD
PAY	-180.52	-199.52	0.00	0.00	3.81	1.90	-374.33	
TOT	-180.52	0.00	0.00	0.00	3.81	1.90	-174.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	SCH-KIRKWOOD
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	0.06	0.00	0.00	0.00	0.00	-4.78	SCH-KIRKWOOD
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-4.95	0.00	0.00	0.00	0.00	0.00	-4.95	
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ADJ	-9.43	199.58	0.00	0.00	0.00	0.00	190.15	AUTH TOTAL
PAY	-180.63	-199.58	0.00	0.00	3.81	1.90	-374.50	
TOT	-190.06	0.00	0.00	0.00	3.81	1.90	-184.35	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-789.95	18.12	0.00	0.00	0.00	0.00	-771.83	SCH-LADUE
PAY	-45.28	-18.12	0.00	0.00	0.63	0.32	-62.45	
TOT	-835.23	0.00	0.00	0.00	0.63	0.32	-834.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.05	0.00	0.00	0.00	0.00	-3.83	SCH-LADUE
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
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ADJ	-793.83	18.17	0.00	0.00	0.00	0.00	-775.66	AUTH TOTAL
PAY	-45.37	-18.17	0.00	0.00	0.63	0.32	-62.59	
TOT	-839.20	0.00	0.00	0.00	0.63	0.32	-838.25	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 212
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.05	408.69	0.00	0.00	0.00	0.00	321.64	SCH-MAPLEWOOD
PAY	-629.91	-408.69	0.00	0.00	10.39	5.19	-1,023.02	
TOT	-716.96	0.00	0.00	0.00	10.39	5.19	-701.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.55	0.05	0.00	0.00	0.00	0.00	-3.50	SCH-MAPLEWOOD
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
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ADJ	-90.60	408.74	0.00	0.00	0.00	0.00	318.14	AUTH TOTAL
PAY	-629.99	-408.74	0.00	0.00	10.39	5.19	-1,023.15	
TOT	-720.59	0.00	0.00	0.00	10.39	5.19	-705.01	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.00	292.90	0.00	0.00	0.00	0.00	336.90	SCH-MEHLVILLE
PAY	-472.90	-292.90	0.00	0.00	7.66	3.82	-754.32	
TOT	-428.90	0.00	0.00	0.00	7.66	3.82	-417.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	SCH-MEHLVILLE
TOT	-28.10	0.00	0.00	0.00	0.28	0.14	-27.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.16	0.06	0.00	0.00	0.00	0.00	-4.10	SCH-MEHLVILLE
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-4.25	0.00	0.00	0.00	0.00	0.00	-4.25	
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ADJ	39.84	292.96	0.00	0.00	0.00	0.00	332.80	AUTH TOTAL
PAY	-501.09	-292.96	0.00	0.00	7.94	3.96	-782.15	
TOT	-461.25	0.00	0.00	0.00	7.94	3.96	-449.35	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-356.16	1,479.21	0.00	0.00	0.00	0.00	1,123.05	SCH-NORMANDY
PAY	-2,590.39	-1,479.21	0.00	0.00	40.69	20.35	-4,008.56	
TOT	-2,946.55	0.00	0.00	0.00	40.69	20.35	-2,885.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.84	1,699.32	0.00	0.00	0.00	0.00	1,090.48	SCH-NORMANDY
PAY	-8,282.07	-1,699.32	0.00	0.00	99.81	49.91	-9,831.67	
TOT	-8,890.91	0.00	0.00	0.00	99.81	49.91	-8,741.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.02	0.00	0.00	0.00	0.00	-1.31	SCH-NORMANDY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
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ADJ	-966.33	3,178.55	0.00	0.00	0.00	0.00	2,212.22	AUTH TOTAL
PAY	-10,872.49	-3,178.55	0.00	0.00	140.50	70.26	-13,840.28	
TOT	-11,838.82	0.00	0.00	0.00	140.50	70.26	-11,628.06	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.57	367.90	0.00	0.00	0.00	0.00	171.33	SCH-PATTONVILLE
PAY	-657.67	-367.90	0.00	0.00	10.26	5.13	-1,010.18	
TOT	-854.24	0.00	0.00	0.00	10.26	5.13	-838.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.96	0.00	0.00	0.00	0.00	91.96	SCH-PATTONVILLE
PAY	0.00	-91.96	0.00	0.00	0.92	0.46	-90.58	
TOT	0.00	0.00	0.00	0.00	0.92	0.46	1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.25	0.27	0.00	0.00	0.00	0.00	-19.98	SCH-PATTONVILLE
PAY	-0.46	-0.27	0.00	0.00	0.00	0.00	-0.73	
TOT	-20.71	0.00	0.00	0.00	0.00	0.00	-20.71	
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ADJ	-216.82	460.13	0.00	0.00	0.00	0.00	243.31	AUTH TOTAL
PAY	-658.13	-460.13	0.00	0.00	11.18	5.59	-1,101.49	
TOT	-874.95	0.00	0.00	0.00	11.18	5.59	-858.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-512.25	636.84	0.00	0.00	0.00	0.00	124.59	SCH-RITENOUR
PAY	-1,141.69	-636.84	0.00	0.00	17.79	8.89	-1,751.85	
TOT	-1,653.94	0.00	0.00	0.00	17.79	8.89	-1,627.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-746.35	0.00	0.00	0.00	0.00	0.00	-746.35	SCH-RITENOUR
PAY	-641.61	0.00	0.00	0.00	6.42	3.21	-631.98	
TOT	-1,387.96	0.00	0.00	0.00	6.42	3.21	-1,378.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.98	0.05	0.00	0.00	0.00	0.00	-3.93	SCH-RITENOUR
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
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ADJ	-1,262.58	636.89	0.00	0.00	0.00	0.00	-625.69	AUTH TOTAL
PAY	-1,783.39	-636.89	0.00	0.00	24.21	12.10	-2,383.97	
TOT	-3,045.97	0.00	0.00	0.00	24.21	12.10	-3,009.66	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-873.22	1,100.43	0.00	0.00	0.00	0.00	227.21	SCH-RIVERVIEW GRNS
PAY	-1,701.83	-1,100.43	0.00	0.00	28.02	14.01	-2,760.23	
TOT	-2,575.05	0.00	0.00	0.00	28.02	14.01	-2,533.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,023.95	0.00	0.00	0.00	0.00	1,023.95	SCH-RIVERVIEW GRNS
PAY	-3,866.21	-1,023.95	0.00	0.00	48.90	24.45	-4,816.81	
TOT	-3,866.21	0.00	0.00	0.00	48.90	24.45	-3,792.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	SCH-RIVERVIEW GRNS
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-873.52	2,124.38	0.00	0.00	0.00	0.00	1,250.86	AUTH TOTAL
PAY	-5,568.05	-2,124.38	0.00	0.00	76.92	38.46	-7,577.05	
TOT	-6,441.57	0.00	0.00	0.00	76.92	38.46	-6,326.19	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.15	282.06	0.00	0.00	0.00	0.00	261.91	SCH-UNIVERSITY CTY
PAY	-541.25	-282.06	0.00	0.00	8.23	4.12	-810.96	
TOT	-561.40	0.00	0.00	0.00	8.23	4.12	-549.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-651.23	0.00	0.00	0.00	6.51	3.26	-641.46	SCH-UNIVERSITY CTY
TOT	-651.23	0.00	0.00	0.00	6.51	3.26	-641.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.02	0.00	0.00	0.00	0.00	-1.64	SCH-UNIVERSITY CTY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
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ADJ	-21.81	282.08	0.00	0.00	0.00	0.00	260.27	AUTH TOTAL
PAY	-1,192.52	-282.08	0.00	0.00	14.74	7.38	-1,452.48	
TOT	-1,214.33	0.00	0.00	0.00	14.74	7.38	-1,192.21	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.96	0.00	0.00	0.00	0.00	74.96	SCH-VALLEY PARK
PAY	-131.29	-74.96	0.00	0.00	2.06	1.03	-203.16	
TOT	-131.29	0.00	0.00	0.00	2.06	1.03	-128.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	0.03	0.00	0.00	0.00	0.00	-1.86	SCH-VALLEY PARK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
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ADJ	-1.89	74.99	0.00	0.00	0.00	0.00	73.10	AUTH TOTAL
PAY	-131.33	-74.99	0.00	0.00	2.06	1.03	-203.23	
TOT	-133.22	0.00	0.00	0.00	2.06	1.03	-130.13	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	266.07	0.00	0.00	0.00	0.00	259.59	SCH-WEBSTER GROVES
PAY	-458.73	-266.07	0.00	0.00	7.25	3.62	-713.93	
TOT	-465.21	0.00	0.00	0.00	7.25	3.62	-454.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	0.05	0.00	0.00	0.00	0.00	-3.39	SCH-WEBSTER GROVES
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
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ADJ	-9.92	266.12	0.00	0.00	0.00	0.00	256.20	AUTH TOTAL
PAY	-458.81	-266.12	0.00	0.00	7.25	3.62	-714.06	
TOT	-468.73	0.00	0.00	0.00	7.25	3.62	-457.86	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.13	120.87	0.00	0.00	0.00	0.00	100.74	SCH-LINDBERGH
PAY	-188.26	-120.87	0.00	0.00	3.09	1.54	-304.50	
TOT	-208.39	0.00	0.00	0.00	3.09	1.54	-203.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.00	0.07	0.00	0.00	0.00	0.00	-4.93	SCH-LINDBERGH
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	
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ADJ	-25.13	120.94	0.00	0.00	0.00	0.00	95.81	AUTH TOTAL
PAY	-188.37	-120.94	0.00	0.00	3.09	1.54	-304.68	
TOT	-213.50	0.00	0.00	0.00	3.09	1.54	-208.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,234.00	2,351.55	0.00	0.00	0.00	0.00	1,117.55	SCH-HAZELWOOD
PAY	-5,175.38	-2,351.55	0.00	0.00	75.27	37.64	-7,414.02	
TOT	-6,409.38	0.00	0.00	0.00	75.27	37.64	-6,296.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	378.19	0.00	0.00	0.00	0.00	378.19	SCH-HAZELWOOD
PAY	-2,189.19	-378.19	0.00	0.00	25.67	12.84	-2,528.87	
TOT	-2,189.19	0.00	0.00	0.00	25.67	12.84	-2,150.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.94	0.20	0.00	0.00	0.00	0.00	-14.74	SCH-HAZELWOOD
PAY	-0.34	-0.20	0.00	0.00	0.00	0.00	-0.54	
TOT	-15.28	0.00	0.00	0.00	0.00	0.00	-15.28	
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ADJ	-1,248.94	2,729.94	0.00	0.00	0.00	0.00	1,481.00	AUTH TOTAL
PAY	-7,364.91	-2,729.94	0.00	0.00	100.94	50.48	-9,943.43	
TOT	-8,613.85	0.00	0.00	0.00	100.94	50.48	-8,462.43	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.72	207.58	0.00	0.00	0.00	0.00	68.86	METRO SEWER DIST
PAY	-367.77	-207.58	0.00	0.00	5.76	2.88	-566.71	
TOT	-506.49	0.00	0.00	0.00	5.76	2.88	-497.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.42	119.81	0.00	0.00	0.00	0.00	73.39	METRO SEWER DIST
PAY	-419.00	-119.81	0.00	0.00	5.39	2.70	-530.72	
TOT	-465.42	0.00	0.00	0.00	5.39	2.70	-457.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.02	0.00	0.00	0.00	0.00	-1.53	METRO SEWER DIST
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
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ADJ	-186.69	327.41	0.00	0.00	0.00	0.00	140.72	AUTH TOTAL
PAY	-786.81	-327.41	0.00	0.00	11.15	5.58	-1,097.49	
TOT	-973.50	0.00	0.00	0.00	11.15	5.58	-956.77	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	38.14	0.00	0.00	0.00	0.00	38.53	MSD EXTENSION
PAY	-72.72	-38.14	0.00	0.00	1.11	0.55	-109.20	
TOT	-72.33	0.00	0.00	0.00	1.11	0.55	-70.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	MSD EXTENSION
PAY	-8.53	-2.64	0.00	0.00	0.12	0.05	-11.00	
TOT	-8.53	0.00	0.00	0.00	0.12	0.05	-8.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	MSD EXTENSION
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.08	40.78	0.00	0.00	0.00	0.00	40.86	AUTH TOTAL
PAY	-81.26	-40.78	0.00	0.00	1.23	0.60	-120.21	
TOT	-81.18	0.00	0.00	0.00	1.23	0.60	-79.35	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST LE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.68	47.73	0.00	0.00	0.00	0.00	12.05	FIRE-AFFTON
PAY	-82.29	-47.73	0.00	0.00	1.30	0.65	-128.07	
TOT	-117.97	0.00	0.00	0.00	1.30	0.65	-116.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-AFFTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-35.89	47.73	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-82.29	-47.73	0.00	0.00	1.30	0.65	-128.07	
TOT	-118.18	0.00	0.00	0.00	1.30	0.65	-116.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 219
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-KINLOCH
PAY	-11.95	-3.35	0.00	0.00	0.15	0.08	-15.07	
TOT	-11.95	0.00	0.00	0.00	0.15	0.08	-11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	FIRE-KINLOCH
PAY	-10.22	-5.93	0.00	0.00	0.16	0.08	-15.91	
TOT	-10.22	0.00	0.00	0.00	0.16	0.08	-9.98	
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ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-22.17	-9.28	0.00	0.00	0.31	0.16	-30.98	
TOT	-22.17	0.00	0.00	0.00	0.31	0.16	-21.70	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	11.22	0.00	0.00	0.00	0.00	10.55	FIRE-LEMAY
PAY	-19.34	-11.22	0.00	0.00	0.30	0.16	-30.10	
TOT	-20.01	0.00	0.00	0.00	0.30	0.16	-19.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.51	0.00	0.00	0.00	1.23	0.61	-120.67	FIRE-LEMAY
TOT	-122.51	0.00	0.00	0.00	1.23	0.61	-120.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.01	0.00	0.00	0.00	0.00	-0.47	FIRE-LEMAY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-1.15	11.23	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-141.86	-11.23	0.00	0.00	1.53	0.77	-150.79	
TOT	-143.01	0.00	0.00	0.00	1.53	0.77	-140.71	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.65	249.41	0.00	0.00	0.00	0.00	-0.24	FIRE-METRO NORTH
PAY	-332.22	-249.41	0.00	0.00	5.81	2.91	-572.91	
TOT	-581.87	0.00	0.00	0.00	5.81	2.91	-573.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.65	0.00	0.00	0.00	0.00	159.65	FIRE-METRO NORTH
PAY	-582.72	-159.65	0.00	0.00	7.43	3.71	-731.23	
TOT	-582.72	0.00	0.00	0.00	7.43	3.71	-571.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-249.68	409.06	0.00	0.00	0.00	0.00	159.38	AUTH TOTAL
PAY	-914.94	-409.06	0.00	0.00	13.24	6.62	-1,304.14	
TOT	-1,164.62	0.00	0.00	0.00	13.24	6.62	-1,144.76	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.04	414.42	0.00	0.00	0.00	0.00	202.38	FIRE-RIVERVIEW
PAY	-657.43	-414.42	0.00	0.00	10.71	5.36	-1,055.78	
TOT	-869.47	0.00	0.00	0.00	10.71	5.36	-853.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	733.89	0.00	0.00	0.00	0.00	733.89	FIRE-RIVERVIEW
PAY	-2,102.85	-733.89	0.00	0.00	28.37	14.18	-2,794.19	
TOT	-2,102.85	0.00	0.00	0.00	28.37	14.18	-2,060.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-RIVERVIEW
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-212.15	1,148.31	0.00	0.00	0.00	0.00	936.16	AUTH TOTAL
PAY	-2,760.28	-1,148.31	0.00	0.00	39.08	19.54	-3,849.97	
TOT	-2,972.43	0.00	0.00	0.00	39.08	19.54	-2,913.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 221
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.02	536.83	0.00	0.00	0.00	0.00	478.81	FIRE-NORTHEAST AMBU
PAY	-942.97	-536.83	0.00	0.00	14.80	7.39	-1,457.61	
TOT	-1,000.99	0.00	0.00	0.00	14.80	7.39	-978.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.51	543.24	0.00	0.00	0.00	0.00	377.73	FIRE-NORTHEAST AMBU
PAY	-2,516.94	-543.24	0.00	0.00	30.60	15.30	-3,014.28	
TOT	-2,682.45	0.00	0.00	0.00	30.60	15.30	-2,636.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-223.57	1,080.07	0.00	0.00	0.00	0.00	856.50	AUTH TOTAL
PAY	-3,459.91	-1,080.07	0.00	0.00	45.40	22.69	-4,471.89	
TOT	-3,683.48	0.00	0.00	0.00	45.40	22.69	-3,615.39	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.98	542.96	0.00	0.00	0.00	0.00	267.98	FIRE-FLORISSANT V
PAY	-1,137.27	-542.96	0.00	0.00	16.80	8.40	-1,655.03	
TOT	-1,412.25	0.00	0.00	0.00	16.80	8.40	-1,387.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.59	0.00	0.00	0.00	0.00	319.59	FIRE-FLORISSANT V
PAY	-321.96	-319.59	0.00	0.00	6.42	3.21	-631.92	
TOT	-321.96	0.00	0.00	0.00	6.42	3.21	-312.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-FLORISSANT V
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-275.31	862.55	0.00	0.00	0.00	0.00	587.24	AUTH TOTAL
PAY	-1,459.24	-862.55	0.00	0.00	23.22	11.61	-2,286.96	
TOT	-1,734.55	0.00	0.00	0.00	23.22	11.61	-1,699.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	FIRE-ROBERTSON
PAY	-7.65	-4.44	0.00	0.00	0.12	0.06	-11.91	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.01	0.00	0.00	0.00	0.00	-0.67	FIRE-ROBERTSON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
ADJ	-0.68	4.45	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-7.67	-4.45	0.00	0.00	0.12	0.06	-11.94	
TOT	-8.35	0.00	0.00	0.00	0.12	0.06	-8.17	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.39	68.30	0.00	0.00	0.00	0.00	-59.09	FIRE-MID COUNTY
PAY	-118.09	-68.30	0.00	0.00	1.86	0.93	-183.60	
TOT	-245.48	0.00	0.00	0.00	1.86	0.93	-242.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304.93	491.44	0.00	0.00	0.00	0.00	186.51	FIRE-MID COUNTY
PAY	-1,257.59	-491.44	0.00	0.00	17.49	8.75	-1,722.79	
TOT	-1,562.52	0.00	0.00	0.00	17.49	8.75	-1,536.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.01	0.00	0.00	0.00	0.00	-0.84	FIRE-MID COUNTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
ADJ	-433.17	559.75	0.00	0.00	0.00	0.00	126.58	AUTH TOTAL
PAY	-1,375.70	-559.75	0.00	0.00	19.35	9.68	-1,906.42	
TOT	-1,808.87	0.00	0.00	0.00	19.35	9.68	-1,779.84	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.85	113.46	0.00	0.00	0.00	0.00	54.61	FIRE-PATTONVILLE
PAY	-195.60	-113.46	0.00	0.00	3.09	1.55	-304.42	
TOT	-254.45	0.00	0.00	0.00	3.09	1.55	-249.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.06	0.03	0.00	0.00	0.00	0.00	-2.03	FIRE-PATTONVILLE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
ADJ	-60.91	113.49	0.00	0.00	0.00	0.00	52.58	AUTH TOTAL
PAY	-195.65	-113.49	0.00	0.00	3.09	1.55	-304.50	
TOT	-256.56	0.00	0.00	0.00	3.09	1.55	-251.92	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.91	1.97	0.00	0.00	0.00	0.00	-25.94	FIRE-MARYLAND HTS
PAY	-49.37	-1.97	0.00	0.00	0.51	0.26	-50.57	
TOT	-77.28	0.00	0.00	0.00	0.51	0.26	-76.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.02	0.00	0.00	0.00	0.00	-1.16	FIRE-MARYLAND HTS
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
ADJ	-29.09	1.99	0.00	0.00	0.00	0.00	-27.10	AUTH TOTAL
PAY	-49.40	-1.99	0.00	0.00	0.51	0.26	-50.62	
TOT	-78.49	0.00	0.00	0.00	0.51	0.26	-77.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.40	201.34	0.00	0.00	0.00	0.00	10.94	FIRE-COMMUNITY
PAY	-361.40	-201.34	0.00	0.00	5.62	2.82	-554.30	
TOT	-551.80	0.00	0.00	0.00	5.62	2.82	-543.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.24	0.00	0.00	0.00	0.00	0.00	-244.24	FIRE-COMMUNITY
PAY	-322.29	0.00	0.00	0.00	3.22	1.61	-317.46	
TOT	-566.53	0.00	0.00	0.00	3.22	1.61	-561.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.01	0.00	0.00	0.00	0.00	-0.60	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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ADJ	-435.25	201.35	0.00	0.00	0.00	0.00	-233.90	AUTH TOTAL
PAY	-683.70	-201.35	0.00	0.00	8.84	4.43	-871.78	
TOT	-1,118.95	0.00	0.00	0.00	8.84	4.43	-1,105.68	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.23	275.53	0.00	0.00	0.00	0.00	-24.70	FIRE-SPANISH LAKE
PAY	-568.08	-275.53	0.00	0.00	8.44	4.22	-830.95	
TOT	-868.31	0.00	0.00	0.00	8.44	4.22	-855.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.90	0.00	0.00	0.00	0.80	0.40	-78.70	FIRE-SPANISH LAKE
TOT	-79.90	0.00	0.00	0.00	0.80	0.40	-78.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-SPANISH LAKE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-300.27	275.53	0.00	0.00	0.00	0.00	-24.74	AUTH TOTAL
PAY	-647.98	-275.53	0.00	0.00	9.24	4.62	-909.65	
TOT	-948.25	0.00	0.00	0.00	9.24	4.62	-934.39	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 225
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.75	186.44	0.00	0.00	0.00	0.00	105.69	FIRE-BLACK JACK
PAY	-425.99	-186.44	0.00	0.00	6.12	3.06	-603.25	
TOT	-506.74	0.00	0.00	0.00	6.12	3.06	-497.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194.72	0.00	0.00	0.00	1.95	0.97	-191.80	FIRE-BLACK JACK
TOT	-194.72	0.00	0.00	0.00	1.95	0.97	-191.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-BLACK JACK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-80.96	186.44	0.00	0.00	0.00	0.00	105.48	AUTH TOTAL
PAY	-620.71	-186.44	0.00	0.00	8.07	4.03	-795.05	
TOT	-701.67	0.00	0.00	0.00	8.07	4.03	-689.57	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	62.02	0.00	0.00	0.00	0.00	70.44	FIRE-MEHLVILLE
PAY	-100.80	-62.02	0.00	0.00	1.63	0.81	-160.38	
TOT	-92.38	0.00	0.00	0.00	1.63	0.81	-89.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	FIRE-MEHLVILLE
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.02	0.00	0.00	0.00	0.00	-1.44	FIRE-MEHLVILLE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
ADJ	6.96	62.04	0.00	0.00	0.00	0.00	69.00	AUTH TOTAL
PAY	-105.18	-62.04	0.00	0.00	1.67	0.83	-164.72	
TOT	-98.22	0.00	0.00	0.00	1.67	0.83	-95.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 226
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	FIRE-WEST OVERLAND
PAY	-32.20	-12.44	0.00	0.00	0.44	0.22	-43.98	
TOT	-32.20	0.00	0.00	0.00	0.44	0.22	-31.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.01	0.00	0.00	0.00	0.00	-0.47	FIRE-WEST OVERLAND
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.48	12.45	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-32.21	-12.45	0.00	0.00	0.44	0.22	-44.00	
TOT	-32.69	0.00	0.00	0.00	0.44	0.22	-32.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.92	0.00	0.00	0.00	0.00	68.92	FIRE-METRO WEST
PAY	-118.81	-68.92	0.00	0.00	1.88	0.93	-184.92	
TOT	-118.81	0.00	0.00	0.00	1.88	0.93	-116.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	FIRE-METRO WEST
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	0.01	0.00	0.00	0.00	0.00	-0.99	FIRE-METRO WEST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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ADJ	-1.00	72.24	0.00	0.00	0.00	0.00	71.24	AUTH TOTAL
PAY	-118.83	-72.24	0.00	0.00	1.91	0.95	-188.21	
TOT	-119.83	0.00	0.00	0.00	1.91	0.95	-116.97	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 227
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	16.32	0.00	0.00	0.00	0.00	17.33	FIRE-MONARCH
PAY	-16.68	-16.32	0.00	0.00	0.33	0.16	-32.51	
TOT	-15.67	0.00	0.00	0.00	0.33	0.16	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-MONARCH
PAY	-3.01	-1.75	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.01	0.00	0.00	0.00	0.00	-1.03	FIRE-MONARCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
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ADJ	-0.03	18.08	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-19.71	-18.08	0.00	0.00	0.38	0.19	-37.22	
TOT	-19.74	0.00	0.00	0.00	0.38	0.19	-19.17	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.04	106.36	0.00	0.00	0.00	0.00	-19.68	FIRE-CREVE COEUR
PAY	-153.89	-106.36	0.00	0.00	2.60	1.30	-256.35	
TOT	-279.93	0.00	0.00	0.00	2.60	1.30	-276.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	FIRE-CREVE COEUR
PAY	0.00	-22.22	0.00	0.00	0.22	0.11	-21.89	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.01	0.00	0.00	0.00	0.00	-0.86	FIRE-CREVE COEUR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
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ADJ	-126.91	128.59	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-153.91	-128.59	0.00	0.00	2.82	1.41	-278.27	
TOT	-280.82	0.00	0.00	0.00	2.82	1.41	-276.59	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	11.50	0.00	0.00	0.00	0.00	9.20	FIRE-FENTON
PAY	-19.83	-11.50	0.00	0.00	0.32	0.16	-30.85	
TOT	-22.13	0.00	0.00	0.00	0.32	0.16	-21.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	FIRE-FENTON
TOT	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.03	0.00	0.00	0.00	0.00	-2.57	FIRE-FENTON
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
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ADJ	-4.90	11.53	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-38.50	-11.53	0.00	0.00	0.51	0.25	-49.27	
TOT	-43.40	0.00	0.00	0.00	0.51	0.25	-42.64	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.41	9.76	0.00	0.00	0.00	0.00	0.35	FIRE-WEST CO EMS
PAY	-27.12	-9.76	0.00	0.00	0.37	0.19	-36.32	
TOT	-36.53	0.00	0.00	0.00	0.37	0.19	-35.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-WEST CO EMS
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-9.72	9.76	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-27.13	-9.76	0.00	0.00	0.37	0.19	-36.33	
TOT	-36.85	0.00	0.00	0.00	0.37	0.19	-36.29	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	FIRE-VALLEY PARK
PAY	-30.76	-17.56	0.00	0.00	0.49	0.24	-47.59	
TOT	-30.76	0.00	0.00	0.00	0.49	0.24	-30.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-VALLEY PARK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.35	17.56	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-30.77	-17.56	0.00	0.00	0.49	0.24	-47.60	
TOT	-31.12	0.00	0.00	0.00	0.49	0.24	-30.39	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-EUREKA
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.25	0.00	0.00	0.00	0.00	-3.19	LIGHT-CASTLE POINT
PAY	-0.43	-0.25	0.00	0.00	0.00	0.00	-0.68	
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	LIGHT-CASTLE POINT
TOT	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
<hr/>								
ADJ	-3.44	0.25	0.00	0.00	0.00	0.00	-3.19	AUTH TOTAL
PAY	-21.58	-0.25	0.00	0.00	0.21	0.11	-21.51	
TOT	-25.02	0.00	0.00	0.00	0.21	0.11	-24.70	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 230
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.04	0.00	0.00	0.00	0.00	0.97	LIGHT-GLASGOW
PAY	-3.52	-2.04	0.00	0.00	0.06	0.03	-5.47	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	LIGHT-GLASGOW
PAY	-31.03	-16.67	0.00	0.00	0.48	0.24	-46.98	
TOT	-31.03	0.00	0.00	0.00	0.48	0.24	-30.31	
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ADJ	-1.07	18.71	0.00	0.00	0.00	0.00	17.64	AUTH TOTAL
PAY	-34.55	-18.71	0.00	0.00	0.54	0.27	-52.45	
TOT	-35.62	0.00	0.00	0.00	0.54	0.27	-34.81	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.52	0.00	0.00	0.00	0.00	0.44	LIGHT-HANCOCK
PAY	-0.90	-0.52	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	LIGHT-HANCOCK
TOT	-12.42	0.00	0.00	0.00	0.12	0.06	-12.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	LIGHT-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.17	0.52	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-13.32	-0.52	0.00	0.00	0.14	0.06	-13.64	
TOT	-13.49	0.00	0.00	0.00	0.14	0.06	-13.29	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	LIGHT-WHEATON-COOK
PAY	-5.20	-3.02	0.00	0.00	0.08	0.05	-8.09	
TOT	-5.20	0.00	0.00	0.00	0.08	0.05	-5.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	LIGHT-WHEATON-COOK
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-6.10	-3.02	0.00	0.00	0.09	0.05	-8.98	
TOT	-6.10	0.00	0.00	0.00	0.09	0.05	-5.96	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	520.23	0.00	0.00	0.00	0.00	520.23	CTY-UNINCORPORATED
PAY	-3,180.14	-520.23	0.00	0.00	37.01	0.00	-3,663.36	
TOT	-3,180.14	0.00	0.00	0.00	37.01	0.00	-3,143.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-308.00	1.68	0.00	-306.32	
ADJ	0.00	520.23	0.00	-140.00	0.00	0.00	380.23	AUTH TOTAL
PAY	-3,180.14	-520.23	0.00	-168.00	38.69	0.00	-3,829.68	
TOT	-3,180.14	0.00	0.00	-308.00	38.69	0.00	-3,449.45	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-BELLERIVE
PAY	-5.85	-0.59	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-5.85	-0.59	0.00	0.00	0.07	0.03	-6.34	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 232
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-BEL RIDGE
PAY	-29.80	-16.21	0.00	0.00	0.46	0.23	-45.32	
TOT	-29.80	0.00	0.00	0.00	0.46	0.23	-29.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-29.80	-16.21	0.00	-28.00	0.74	0.23	-73.04	
TOT	-29.80	0.00	0.00	-28.00	0.74	0.23	-56.83	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.41	81.62	0.00	0.00	0.00	0.00	76.21	CTY-BERKELEY
PAY	-146.32	-81.62	0.00	0.00	2.28	1.14	-224.52	
TOT	-151.73	0.00	0.00	0.00	2.28	1.14	-148.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.21	15.61	0.00	0.00	0.00	0.00	-130.60	CTY-BERKELEY
PAY	-26.92	-15.61	0.00	0.00	0.43	0.21	-41.89	
TOT	-173.13	0.00	0.00	0.00	0.43	0.21	-172.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-BERKELEY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-151.71	97.23	0.00	-28.00	0.00	0.00	-82.48	AUTH TOTAL
PAY	-173.24	-97.23	0.00	0.00	2.71	1.35	-266.41	
TOT	-324.95	0.00	0.00	-28.00	2.71	1.35	-348.89	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	CTY-BRENTWOOD
TOT	-16.49	0.00	0.00	0.00	0.00	0.00	-16.49	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-16.49	0.00	0.00	-5.00	0.00	0.00	-21.49	AUTH TOTAL
TOT	-16.49	0.00	0.00	-5.00	0.00	0.00	-21.49	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-CHARLACK
PAY	-3.55	-2.06	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.55	-2.06	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	13.18	0.00	0.00	0.00	0.00	11.95	CTY-COUNTRY CLUB H
PAY	-24.41	-13.18	0.00	0.00	0.37	0.19	-37.03	
TOT	-25.64	0.00	0.00	0.00	0.37	0.19	-25.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.65	0.00	0.00	0.00	0.00	172.65	CTY-COUNTRY CLUB H
PAY	-372.70	-172.65	0.00	0.00	5.46	2.72	-537.17	
TOT	-372.70	0.00	0.00	0.00	5.46	2.72	-364.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-1.25	185.83	0.00	-4.00	0.00	0.00	180.58	AUTH TOTAL
PAY	-397.11	-185.83	0.00	-88.00	6.71	2.91	-661.32	
TOT	-398.36	0.00	0.00	-92.00	6.71	2.91	-480.74	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 236
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-GRANTWOOD
PAY	-2.24	-1.30	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.24	-1.30	0.00	-5.00	0.08	0.02	-8.44	
TOT	-2.24	0.00	0.00	-5.00	0.08	0.02	-7.14	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.65	119.32	0.00	0.00	0.00	0.00	65.67	CTY-JENNINGS
PAY	-166.28	-119.32	0.00	0.00	2.85	1.43	-281.32	
TOT	-219.93	0.00	0.00	0.00	2.85	1.43	-215.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.11	0.00	0.00	0.00	0.00	285.11	CTY-JENNINGS
PAY	-829.07	-285.11	0.00	0.00	11.14	5.58	-1,097.46	
TOT	-829.07	0.00	0.00	0.00	11.14	5.58	-812.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,937.70	0.00	0.00	0.00	0.00	1,937.70	CTY-JENNINGS
PAY	-4,840.00	-1,937.70	0.00	0.00	67.78	0.00	-6,709.92	
TOT	-4,840.00	0.00	0.00	0.00	67.78	0.00	-4,772.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-38.09	0.00	0.00	-38.09	CTY-JENNINGS
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-146.09	1.08	0.00	-145.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-52.50	0.46	0.00	-52.04	
ADJ	-53.65	2,342.13	0.00	-45.09	0.00	0.00	2,243.39	AUTH TOTAL
PAY	-5,835.35	-2,342.13	0.00	-153.50	83.31	7.01	-8,240.66	
TOT	-5,889.00	0.00	0.00	-198.59	83.31	7.01	-5,997.27	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 239
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	CTY-NORMANDY
PAY	-31.20	-18.10	0.00	0.00	0.49	0.25	-48.56	
TOT	-31.20	0.00	0.00	0.00	0.49	0.25	-30.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	CTY-NORMANDY
TOT	-28.20	0.00	0.00	0.00	0.00	0.00	-28.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-28.20	18.10	0.00	-28.00	0.00	0.00	-38.10	AUTH TOTAL
PAY	-31.20	-18.10	0.00	0.00	0.49	0.25	-48.56	
TOT	-59.40	0.00	0.00	-28.00	0.49	0.25	-86.66	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.67	79.16	0.00	0.00	0.00	0.00	68.49	CTY-NORTHWOODS
PAY	-136.49	-79.16	0.00	0.00	2.15	1.08	-212.42	
TOT	-147.16	0.00	0.00	0.00	2.15	1.08	-143.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.62	0.00	0.00	0.00	0.00	101.62	CTY-NORTHWOODS
PAY	-927.50	-101.62	0.00	0.00	10.30	5.15	-1,013.67	
TOT	-927.50	0.00	0.00	0.00	10.30	5.15	-912.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,115.00	0.00	0.00	0.00	21.15	0.00	-2,093.85	CTY-NORTHWOODS
TOT	-2,115.00	0.00	0.00	0.00	21.15	0.00	-2,093.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
ADJ	-10.67	180.78	0.00	-117.00	0.00	0.00	53.11	AUTH TOTAL
PAY	-3,178.99	-180.78	0.00	-109.00	34.69	6.23	-3,427.85	
TOT	-3,189.66	0.00	0.00	-226.00	34.69	6.23	-3,374.74	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	CTY-OVERLAND
PAY	-21.17	-12.29	0.00	0.00	0.33	0.17	-32.96	
TOT	-21.17	0.00	0.00	0.00	0.33	0.17	-20.67	
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-21.17	-12.29	0.00	0.00	0.33	0.17	-32.96	
TOT	-21.17	0.00	0.00	0.00	0.33	0.17	-20.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 241
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	CTY-PINE LAWN
PAY	-31.38	-18.20	0.00	0.00	0.49	0.25	-48.84	
TOT	-31.38	0.00	0.00	0.00	0.49	0.25	-30.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	CTY-PINE LAWN
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	18.20	0.00	-28.00	0.00	0.00	-9.80	AUTH TOTAL
PAY	-33.90	-18.20	0.00	0.00	0.52	0.26	-51.32	
TOT	-33.90	0.00	0.00	-28.00	0.52	0.26	-61.12	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-RICHMOND HTS
PAY	-10.12	-4.64	0.00	0.00	0.15	0.07	-14.54	
TOT	-10.12	0.00	0.00	0.00	0.15	0.07	-9.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-10.12	-4.64	0.00	-13.00	0.28	0.07	-27.41	
TOT	-10.12	0.00	0.00	-13.00	0.28	0.07	-22.77	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	CTY-ROCK HILL
PAY	-28.72	-16.66	0.00	0.00	0.46	0.22	-44.70	
TOT	-28.72	0.00	0.00	0.00	0.46	0.22	-28.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-28.72	-16.66	0.00	-7.00	0.53	0.22	-51.63	
TOT	-28.72	0.00	0.00	-7.00	0.53	0.22	-34.97	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-ST JOHN
PAY	-8.24	-4.78	0.00	0.00	0.13	0.06	-12.83	
TOT	-8.24	0.00	0.00	0.00	0.13	0.06	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	CTY-ST JOHN
TOT	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	
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ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-36.14	-4.78	0.00	0.00	0.41	0.20	-40.31	
TOT	-36.14	0.00	0.00	0.00	0.41	0.20	-35.53	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 243
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	41.69	0.00	0.00	0.00	0.00	38.71	CTY-UNIVERSITY CTY
PAY	-79.99	-41.69	0.00	0.00	1.22	0.61	-119.85	
TOT	-82.97	0.00	0.00	0.00	1.22	0.61	-81.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.55	0.00	0.00	0.00	0.94	0.47	-92.14	CTY-UNIVERSITY CTY
TOT	-93.55	0.00	0.00	0.00	0.94	0.47	-92.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
ADJ	-2.99	41.69	0.00	-6.50	0.00	0.00	32.20	AUTH TOTAL
PAY	-173.54	-41.69	0.00	-108.50	3.25	1.08	-319.40	
TOT	-176.53	0.00	0.00	-115.00	3.25	1.08	-287.20	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-VALLEY PARK
PAY	-13.38	-7.64	0.00	0.00	0.21	0.11	-20.70	
TOT	-13.38	0.00	0.00	0.00	0.21	0.11	-13.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-13.38	-7.64	0.00	-12.00	0.33	0.11	-32.58	
TOT	-13.38	0.00	0.00	-12.00	0.33	0.11	-24.94	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 244
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	CTY-VELDA CITY
PAY	-163.33	-6.06	0.00	0.00	1.69	0.85	-166.85	
TOT	-163.33	0.00	0.00	0.00	1.69	0.85	-160.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-163.33	-6.06	0.00	-28.00	1.97	0.85	-194.57	
TOT	-163.33	0.00	0.00	-28.00	1.97	0.85	-188.51	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	0.66	0.00	0.00	0.00	0.00	-2.74	CTY-VELDA VILLAGE
PAY	-1.13	-0.66	0.00	0.00	0.02	0.01	-1.76	
TOT	-4.53	0.00	0.00	0.00	0.02	0.01	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	CTY-VELDA VILLAGE
TOT	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-3.40	0.66	0.00	-28.00	0.00	0.00	-30.74	AUTH TOTAL
PAY	-59.23	-0.66	0.00	-28.00	0.88	0.30	-86.71	
TOT	-62.63	0.00	0.00	-56.00	0.88	0.30	-117.45	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-VINITA PARK
PAY	-0.70	-0.41	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-VINITA PARK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.41	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.70	-0.41	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	22.92	0.00	0.00	0.00	0.00	22.05	CTY-WEBSTER GROVES
PAY	-39.52	-22.92	0.00	0.00	0.63	0.31	-61.50	
TOT	-40.39	0.00	0.00	0.00	0.63	0.31	-39.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
<hr/>								
ADJ	-0.87	22.92	0.00	-6.50	0.00	0.00	15.55	AUTH TOTAL
PAY	-39.52	-22.92	0.00	-26.00	0.89	0.31	-87.24	
TOT	-40.39	0.00	0.00	-32.50	0.89	0.31	-71.69	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 246
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-WOODSON TERRAC
PAY	-9.76	-5.66	0.00	0.00	0.16	0.08	-15.18	
TOT	-9.76	0.00	0.00	0.00	0.16	0.08	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.45	0.00	0.00	0.00	0.39	0.20	-38.86	CTY-WOODSON TERRAC
TOT	-39.45	0.00	0.00	0.00	0.39	0.20	-38.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,060.00	0.00	0.00	0.00	10.60	0.00	-1,049.40	CTY-WOODSON TERRAC
TOT	-1,060.00	0.00	0.00	0.00	10.60	0.00	-1,049.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-1,109.21	-5.66	0.00	-35.00	11.50	0.28	-1,138.09	
TOT	-1,109.21	0.00	0.00	-35.00	11.50	0.28	-1,132.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.40	4.70	0.00	0.00	0.00	0.00	-7.70	CTY-HILLSDALE
PAY	-8.10	-4.70	0.00	0.00	0.13	0.06	-12.61	
TOT	-20.50	0.00	0.00	0.00	0.13	0.06	-20.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.61	0.00	0.00	0.00	0.00	33.61	CTY-HILLSDALE
PAY	-62.45	-33.61	0.00	0.00	0.96	0.48	-94.62	
TOT	-62.45	0.00	0.00	0.00	0.96	0.48	-61.01	
ADJ	-12.40	38.31	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-70.55	-38.31	0.00	0.00	1.09	0.54	-107.23	
TOT	-82.95	0.00	0.00	0.00	1.09	0.54	-81.32	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.66	0.00	0.00	0.00	0.00	-0.54	CTY-CRESTWOOD
PAY	0.05	-0.66	0.00	0.00	0.01	0.00	-0.60	
TOT	-1.15	0.00	0.00	0.00	0.01	0.00	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-CRESTWOOD
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-1.42	0.66	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.05	-0.66	0.00	0.00	0.01	0.00	-0.60	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.73	-3.39	0.00	0.00	0.00	0.00	-23.12	CTY-ST ANN
PAY	4.96	3.39	0.00	0.00	-0.08	-0.04	8.23	
TOT	-14.77	0.00	0.00	0.00	-0.08	-0.04	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.65	0.00	0.00	0.00	0.00	0.00	-67.65	CTY-ST ANN
TOT	-67.65	0.00	0.00	0.00	0.00	0.00	-67.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-87.38	-3.39	0.00	-10.00	0.00	0.00	-100.77	AUTH TOTAL
PAY	4.96	3.39	0.00	0.00	-0.08	-0.04	8.23	
TOT	-82.42	0.00	0.00	-10.00	-0.08	-0.04	-92.54	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-KINLOCH
PAY	-13.74	-3.85	0.00	0.00	0.18	0.09	-17.32	
TOT	-13.74	0.00	0.00	0.00	0.18	0.09	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-KINLOCH
PAY	-11.60	-6.73	0.00	0.00	0.19	0.09	-18.05	
TOT	-11.60	0.00	0.00	0.00	0.19	0.09	-11.32	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-25.34	-10.58	0.00	0.00	0.37	0.18	-35.37	
TOT	-25.34	0.00	0.00	0.00	0.37	0.18	-24.79	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-HANLEY HILLS
PAY	-5.31	-3.08	0.00	0.00	0.08	0.05	-8.26	
TOT	-5.31	0.00	0.00	0.00	0.08	0.05	-5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.35	0.00	0.00	0.00	0.00	0.00	-47.35	CTY-HANLEY HILLS
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
TOT	-52.29	0.00	0.00	0.00	0.05	0.02	-52.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-47.35	3.08	0.00	-28.00	0.00	0.00	-72.27	AUTH TOTAL
PAY	-10.25	-3.08	0.00	0.00	0.13	0.07	-13.13	
TOT	-57.60	0.00	0.00	-28.00	0.13	0.07	-85.40	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	2.16	0.00	0.00	0.00	0.00	-2.10	CTY-WELLSTON
PAY	-3.72	-2.16	0.00	0.00	0.06	0.03	-5.79	
TOT	-7.98	0.00	0.00	0.00	0.06	0.03	-7.89	
<hr/>								
ADJ	-4.26	2.16	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-3.72	-2.16	0.00	0.00	0.06	0.03	-5.79	
TOT	-7.98	0.00	0.00	0.00	0.06	0.03	-7.89	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.45	29.71	0.00	0.00	0.00	0.00	48.16	CTY-HAZELWOOD
PAY	-54.46	-29.71	0.00	0.00	0.84	0.42	-82.91	
TOT	-36.01	0.00	0.00	0.00	0.84	0.42	-34.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.76	0.00	0.00	0.00	0.46	0.23	-45.07	CTY-HAZELWOOD
TOT	-45.76	0.00	0.00	0.00	0.46	0.23	-45.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.01	0.00	0.00	0.00	0.00	-0.96	CTY-HAZELWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	17.48	29.72	0.00	-10.00	0.00	0.00	37.20	AUTH TOTAL
PAY	-100.24	-29.72	0.00	0.00	1.30	0.65	-128.01	
TOT	-82.76	0.00	0.00	-10.00	1.30	0.65	-90.81	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.24	0.00	0.00	0.00	0.00	127.24	CTY-MOLINE ACRES
PAY	-180.50	-127.24	0.00	0.00	3.08	1.54	-303.12	
TOT	-180.50	0.00	0.00	0.00	3.08	1.54	-175.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	CTY-MOLINE ACRES
TOT	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
<hr/>								
ADJ	0.00	127.24	0.00	0.00	0.00	0.00	127.24	AUTH TOTAL
PAY	-198.90	-127.24	0.00	0.00	3.26	1.63	-321.25	
TOT	-198.90	0.00	0.00	0.00	3.26	1.63	-194.01	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 250
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-PAGEDALE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	CTY-PAGEDALE
PAY	-89.52	-29.89	0.00	0.00	1.20	0.60	-117.61	
TOT	-89.52	0.00	0.00	0.00	1.20	0.60	-87.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-112.00	0.28	0.00	-111.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-0.35	29.89	0.00	-87.00	0.00	0.00	-57.46	AUTH TOTAL
PAY	-89.56	-29.89	0.00	-28.00	1.48	0.60	-145.37	
TOT	-89.91	0.00	0.00	-115.00	1.48	0.60	-202.83	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.79	112.36	0.00	0.00	0.00	0.00	40.57	CTY-BELLEFONTAINE
PAY	-200.69	-112.36	0.00	0.00	3.13	1.56	-308.36	
TOT	-272.48	0.00	0.00	0.00	3.13	1.56	-267.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-BELLEFONTAINE
PAY	-17.82	-0.39	0.00	0.00	0.18	0.09	-17.94	
TOT	-17.82	0.00	0.00	0.00	0.18	0.09	-17.55	
ADJ	-71.79	112.75	0.00	0.00	0.00	0.00	40.96	AUTH TOTAL
PAY	-218.51	-112.75	0.00	0.00	3.31	1.65	-326.30	
TOT	-290.30	0.00	0.00	0.00	3.31	1.65	-285.34	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 251
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-RIVERVIEW
PAY	-3.89	-2.25	0.00	0.00	0.06	0.03	-6.05	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.14	0.00	0.00	0.00	0.35	0.18	-34.61	CTY-RIVERVIEW
TOT	-35.14	0.00	0.00	0.00	0.35	0.18	-34.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-39.03	-2.25	0.00	-28.00	0.69	0.21	-68.38	
TOT	-39.03	0.00	0.00	-28.00	0.69	0.21	-66.13	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-MANCHESTER
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.32	-1.20	0.00	0.00	0.00	0.00	-11.52	CTY-DELLWOOD
PAY	4.48	1.20	0.00	0.00	-0.05	-0.03	5.60	
TOT	-5.84	0.00	0.00	0.00	-0.05	-0.03	-5.92	
ADJ	-10.32	-1.20	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	4.48	1.20	0.00	0.00	-0.05	-0.03	5.60	
TOT	-5.84	0.00	0.00	0.00	-0.05	-0.03	-5.92	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 252
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.19	0.00	0.00	0.00	0.00	-1.15	CTY-COOL VALLEY
PAY	-0.33	-0.19	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-COOL VALLEY
PAY	0.00	-3.84	0.00	0.00	0.04	0.02	-3.78	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-1.34	4.03	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-0.33	-4.03	0.00	0.00	0.04	0.02	-4.30	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.47	19.86	0.00	0.00	0.00	0.00	0.39	CTY-BLACK JACK
PAY	-33.83	-19.86	0.00	0.00	0.54	0.27	-52.88	
TOT	-53.30	0.00	0.00	0.00	0.54	0.27	-52.49	
ADJ	-19.47	19.86	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-33.83	-19.86	0.00	0.00	0.54	0.27	-52.88	
TOT	-53.30	0.00	0.00	0.00	0.54	0.27	-52.49	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.15	184.85	0.00	0.00	0.00	0.00	80.70	DEV. DISABILITY-PRO
PAY	-331.52	-184.85	0.00	0.00	5.17	2.58	-508.62	
TOT	-435.67	0.00	0.00	0.00	5.17	2.58	-427.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.15	90.31	0.00	0.00	0.00	0.00	56.16	DEV. DISABILITY-PRO
PAY	-314.97	-90.31	0.00	0.00	4.05	2.02	-399.21	
TOT	-349.12	0.00	0.00	0.00	4.05	2.02	-343.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.02	0.00	0.00	0.00	0.00	-1.53	DEV. DISABILITY-PRO
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
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ADJ	-139.85	275.18	0.00	0.00	0.00	0.00	135.33	AUTH TOTAL
PAY	-646.53	-275.18	0.00	0.00	9.22	4.60	-907.89	
TOT	-786.38	0.00	0.00	0.00	9.22	4.60	-772.56	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,897.90	0.00	0.00	0.00	1,897.90	PENALTIES
PAY	0.00	0.00	-1,897.90	0.00	0.00	0.00	-1,897.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,897.90	0.00	0.00	0.00	1,897.90	AUTH TOTAL
PAY	0.00	0.00	-1,897.90	0.00	0.00	0.00	-1,897.90	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-193.92	0.00	0.00	-193.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-39.64	0.00	0.00	-39.64	
TOT	0.00	0.00	0.00	-233.56	0.00	0.00	-233.56	
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ADJ	0.00	0.00	0.00	-193.92	0.00	0.00	-193.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-39.64	0.00	0.00	-39.64	
TOT	0.00	0.00	0.00	-233.56	0.00	0.00	-233.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 254
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,764.34	0.00	0.00	-2,764.34	
TOT	0.00	0.00	0.00	-3,754.34	0.00	0.00	-3,754.34	
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ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,764.34	0.00	0.00	-2,764.34	
TOT	0.00	0.00	0.00	-3,754.34	0.00	0.00	-3,754.34	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-390.54	0.00	0.00	-390.54	PUBLICATIONS
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-890.54	0.00	0.00	-890.54	
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ADJ	0.00	0.00	0.00	-390.54	0.00	0.00	-390.54	AUTH TOTAL
PAY	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
TOT	0.00	0.00	0.00	-890.54	0.00	0.00	-890.54	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-576.64	0.00	0.00	-576.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-576.64	0.00	0.00	-576.64	
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PAY	0.00	0.00	0.00	-576.64	0.00	0.00	-576.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-576.64	0.00	0.00	-576.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,303.06	0.00	0.00	-1,303.06	COMMISSION
TOT	0.00	0.00	0.00	-1,303.06	0.00	0.00	-1,303.06	
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PAY	0.00	0.00	0.00	-1,303.06	0.00	0.00	-1,303.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,303.06	0.00	0.00	-1,303.06	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 256
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	164.56	0.00	0.00	0.00	0.00	170.54	ST. OF MISSOURI
PAY	-434.90	-164.56	0.00	0.00	6.00	0.00	-593.46	
TOT	-428.92	0.00	0.00	0.00	6.00	0.00	-422.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.74	623.61	0.00	0.00	0.00	0.00	609.87	ST. OF MISSOURI
PAY	-1,681.10	-623.61	0.00	0.00	23.05	0.00	-2,281.66	
TOT	-1,694.84	0.00	0.00	0.00	23.05	0.00	-1,671.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	49.87	0.00	0.00	0.00	0.00	48.78	ST. OF MISSOURI
PAY	-128.79	-49.87	0.00	0.00	1.79	0.00	-176.87	
TOT	-129.88	0.00	0.00	0.00	1.79	0.00	-128.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ST. OF MISSOURI
PAY	-23.91	-1.60	0.00	0.00	0.26	0.00	-25.25	
TOT	-23.91	0.00	0.00	0.00	0.26	0.00	-23.65	
ADJ	-8.85	839.64	0.00	0.00	0.00	0.00	830.79	AUTH TOTAL
PAY	-2,268.70	-839.64	0.00	0.00	31.10	0.00	-3,077.24	
TOT	-2,277.55	0.00	0.00	0.00	31.10	0.00	-2,246.45	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 257
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.14	1,146.40	0.00	0.00	0.00	0.00	1,188.54	COUNTY GENERAL
PAY	-3,028.95	-1,146.40	0.00	0.00	41.75	20.87	-4,112.73	
TOT	-2,986.81	0.00	0.00	0.00	41.75	20.87	-2,924.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.23	4,077.35	0.00	0.00	0.00	0.00	3,988.12	COUNTY GENERAL
PAY	-10,997.46	-4,077.35	0.00	0.00	150.74	75.38	-14,848.69	
TOT	-11,086.69	0.00	0.00	0.00	150.74	75.38	-10,860.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.72	581.71	0.00	0.00	0.00	0.00	568.99	COUNTY GENERAL
PAY	-1,502.37	-581.71	0.00	0.00	20.84	10.42	-2,052.82	
TOT	-1,515.09	0.00	0.00	0.00	20.84	10.42	-1,483.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	COUNTY GENERAL
PAY	-166.56	-11.15	0.00	0.00	1.78	0.89	-175.04	
TOT	-166.56	0.00	0.00	0.00	1.78	0.89	-163.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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ADJ	-59.81	5,816.61	0.00	50.00	0.00	0.00	5,806.80	AUTH TOTAL
PAY	-15,695.34	-5,816.61	0.00	-275.00	215.11	107.56	-21,464.28	
TOT	-15,755.15	0.00	0.00	-225.00	215.11	107.56	-15,657.48	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.20	767.95	0.00	0.00	0.00	0.00	796.15	COUNTY HEALTH FUND
PAY	-2,029.24	-767.95	0.00	0.00	27.97	13.99	-2,755.23	
TOT	-2,001.04	0.00	0.00	0.00	27.97	13.99	-1,959.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.97	2,738.98	0.00	0.00	0.00	0.00	2,679.01	COUNTY HEALTH FUND
PAY	-7,387.90	-2,738.98	0.00	0.00	101.27	50.63	-9,974.98	
TOT	-7,447.87	0.00	0.00	0.00	101.27	50.63	-7,295.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	498.63	0.00	0.00	0.00	0.00	487.74	COUNTY HEALTH FUND
PAY	-1,287.83	-498.63	0.00	0.00	17.87	8.93	-1,759.66	
TOT	-1,298.72	0.00	0.00	0.00	17.87	8.93	-1,271.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	COUNTY HEALTH FUND
PAY	-111.58	-7.47	0.00	0.00	1.19	0.60	-117.26	
TOT	-111.58	0.00	0.00	0.00	1.19	0.60	-109.79	
ADJ	-42.66	4,013.03	0.00	0.00	0.00	0.00	3,970.37	AUTH TOTAL
PAY	-10,816.55	-4,013.03	0.00	0.00	148.30	74.15	-14,607.13	
TOT	-10,859.21	0.00	0.00	0.00	148.30	74.15	-10,636.76	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	274.27	0.00	0.00	0.00	0.00	284.32	CO. PARK MAINT.
PAY	-724.95	-274.27	0.00	0.00	9.99	4.99	-984.24	
TOT	-714.90	0.00	0.00	0.00	9.99	4.99	-699.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	964.17	0.00	0.00	0.00	0.00	943.11	CO. PARK MAINT.
PAY	-2,601.27	-964.17	0.00	0.00	35.65	17.83	-3,511.96	
TOT	-2,622.33	0.00	0.00	0.00	35.65	17.83	-2,568.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	83.10	0.00	0.00	0.00	0.00	81.28	CO. PARK MAINT.
PAY	-214.63	-83.10	0.00	0.00	2.98	1.49	-293.26	
TOT	-216.45	0.00	0.00	0.00	2.98	1.49	-211.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CO. PARK MAINT.
PAY	-39.85	-2.67	0.00	0.00	0.43	0.21	-41.88	
TOT	-39.85	0.00	0.00	0.00	0.43	0.21	-39.21	
ADJ	-12.83	1,324.21	0.00	0.00	0.00	0.00	1,311.38	AUTH TOTAL
PAY	-3,580.70	-1,324.21	0.00	0.00	49.05	24.52	-4,831.34	
TOT	-3,593.53	0.00	0.00	0.00	49.05	24.52	-3,519.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 260
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	104.29	0.00	0.00	0.00	0.00	108.12	COUNTY BOND RETIRE
PAY	-275.48	-104.29	0.00	0.00	3.79	1.90	-374.08	
TOT	-271.65	0.00	0.00	0.00	3.79	1.90	-265.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.71	395.01	0.00	0.00	0.00	0.00	386.30	COUNTY BOND RETIRE
PAY	-1,064.70	-395.01	0.00	0.00	14.60	7.30	-1,437.81	
TOT	-1,073.41	0.00	0.00	0.00	14.60	7.30	-1,051.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.38	429.58	0.00	0.00	0.00	0.00	420.20	COUNTY BOND RETIRE
PAY	-1,109.49	-429.58	0.00	0.00	15.39	7.70	-1,515.98	
TOT	-1,118.87	0.00	0.00	0.00	15.39	7.70	-1,095.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	COUNTY BOND RETIRE
PAY	-15.14	-1.01	0.00	0.00	0.16	0.09	-15.90	
TOT	-15.14	0.00	0.00	0.00	0.16	0.09	-14.89	
ADJ	-14.26	929.89	0.00	0.00	0.00	0.00	915.63	AUTH TOTAL
PAY	-2,464.81	-929.89	0.00	0.00	33.94	16.99	-3,343.77	
TOT	-2,479.07	0.00	0.00	0.00	33.94	16.99	-2,428.14	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.45	179.22	0.00	0.00	0.00	0.00	154.77	ROAD & BRIDGE
PAY	-479.40	-179.22	0.00	0.00	6.58	3.30	-648.74	
TOT	-503.85	0.00	0.00	0.00	6.58	3.30	-493.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.66	297.72	0.00	0.00	0.00	0.00	292.06	ROAD & BRIDGE
PAY	-853.02	-297.72	0.00	0.00	11.51	5.76	-1,133.47	
TOT	-858.68	0.00	0.00	0.00	11.51	5.76	-841.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.53	299.16	0.00	0.00	0.00	0.00	292.63	ROAD & BRIDGE
PAY	-772.65	-299.16	0.00	0.00	10.72	5.36	-1,055.73	
TOT	-779.18	0.00	0.00	0.00	10.72	5.36	-763.10	
ADJ	-36.64	776.10	0.00	0.00	0.00	0.00	739.46	AUTH TOTAL
PAY	-2,105.07	-776.10	0.00	0.00	28.81	14.42	-2,837.94	
TOT	-2,141.71	0.00	0.00	0.00	28.81	14.42	-2,098.48	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 261
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-8.16	-2.96	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-9.77	-6.07	0.00	0.00	0.16	0.08	-15.60	
TOT	-9.77	0.00	0.00	0.00	0.16	0.08	-9.53	
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ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-17.93	-9.03	0.00	0.00	0.27	0.13	-26.56	
TOT	-17.93	0.00	0.00	0.00	0.27	0.13	-17.53	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	7.13	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-20.44	-7.13	0.00	0.00	0.27	0.14	-27.16	
TOT	-24.04	0.00	0.00	0.00	0.27	0.14	-23.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.36	9.74	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-22.85	-9.74	0.00	0.00	0.33	0.16	-32.10	
TOT	-27.21	0.00	0.00	0.00	0.33	0.16	-26.72	
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ADJ	-7.96	16.87	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-43.29	-16.87	0.00	0.00	0.60	0.30	-59.26	
TOT	-51.25	0.00	0.00	0.00	0.60	0.30	-50.35	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.49	-0.60	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.49	-0.60	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	4.67	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-11.67	-4.67	0.00	0.00	0.17	0.08	-16.09	
TOT	-12.01	0.00	0.00	0.00	0.17	0.08	-11.76	
<hr/>								
ADJ	-0.34	4.67	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-11.67	-4.67	0.00	0.00	0.17	0.08	-16.09	
TOT	-12.01	0.00	0.00	0.00	0.17	0.08	-11.76	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	8.69	0.00	0.00	0.00	0.00	-2.43	ROAD & BRIDGE
PAY	-21.75	-8.69	0.00	0.00	0.31	0.15	-29.98	
TOT	-32.87	0.00	0.00	0.00	0.31	0.15	-32.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.03	0.00	0.00	0.00	0.00	244.03	ROAD & BRIDGE
PAY	-674.35	-244.03	0.00	0.00	9.18	4.59	-904.61	
TOT	-674.35	0.00	0.00	0.00	9.18	4.59	-660.58	
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ADJ	-11.12	252.72	0.00	0.00	0.00	0.00	241.60	AUTH TOTAL
PAY	-696.10	-252.72	0.00	0.00	9.49	4.74	-934.59	
TOT	-707.22	0.00	0.00	0.00	9.49	4.74	-692.99	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-4.40	-1.76	0.00	0.00	0.06	0.03	-6.07	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-8.26	-3.30	0.00	0.00	0.11	0.06	-11.39	
TOT	-8.26	0.00	0.00	0.00	0.11	0.06	-8.09	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-12.66	-5.06	0.00	0.00	0.17	0.09	-17.46	
TOT	-12.66	0.00	0.00	0.00	0.17	0.09	-12.40	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-8.02	-3.20	0.00	0.00	0.11	0.06	-11.05	
TOT	-8.02	0.00	0.00	0.00	0.11	0.06	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-13.49	-5.40	0.00	0.00	0.18	0.10	-18.61	
TOT	-13.49	0.00	0.00	0.00	0.18	0.10	-13.21	
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ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-21.51	-8.60	0.00	0.00	0.29	0.16	-29.66	
TOT	-21.51	0.00	0.00	0.00	0.29	0.16	-21.06	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	4.64	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-13.08	-4.64	0.00	0.00	0.18	0.09	-17.45	
TOT	-5.43	0.00	0.00	0.00	0.18	0.09	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.31	0.00	0.00	0.00	0.00	130.31	ROAD & BRIDGE
PAY	-335.15	-130.31	0.00	0.00	4.65	2.33	-458.48	
TOT	-335.15	0.00	0.00	0.00	4.65	2.33	-328.17	
<hr/>								
ADJ	7.65	134.95	0.00	0.00	0.00	0.00	142.60	AUTH TOTAL
PAY	-348.23	-134.95	0.00	0.00	4.83	2.42	-475.93	
TOT	-340.58	0.00	0.00	0.00	4.83	2.42	-333.33	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 264
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	0.83	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-2.07	-0.83	0.00	0.00	0.03	0.01	-2.86	
TOT	-0.03	0.00	0.00	0.00	0.03	0.01	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-41.54	-14.34	0.00	0.00	0.56	0.28	-55.04	
TOT	-41.54	0.00	0.00	0.00	0.56	0.28	-40.70	
ADJ	2.04	15.17	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-43.61	-15.17	0.00	0.00	0.59	0.29	-57.90	
TOT	-41.57	0.00	0.00	0.00	0.59	0.29	-40.69	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	2.29	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-3.13	-2.29	0.00	0.00	0.05	0.03	-5.34	
TOT	-0.99	0.00	0.00	0.00	0.05	0.03	-0.91	
ADJ	2.14	2.29	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-3.13	-2.29	0.00	0.00	0.05	0.03	-5.34	
TOT	-0.99	0.00	0.00	0.00	0.05	0.03	-0.91	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	4.02	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-23.76	-4.02	0.00	0.00	0.28	0.14	-27.36	
TOT	-13.04	0.00	0.00	0.00	0.28	0.14	-12.62	
ADJ	10.72	4.02	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-23.76	-4.02	0.00	0.00	0.28	0.14	-27.36	
TOT	-13.04	0.00	0.00	0.00	0.28	0.14	-12.62	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-5.90	-2.36	0.00	0.00	0.08	0.04	-8.14	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-5.90	-2.36	0.00	0.00	0.08	0.04	-8.14	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	33.46	0.00	0.00	0.00	0.00	34.74	ROAD & BRIDGE
PAY	-84.06	-33.46	0.00	0.00	1.17	0.59	-115.76	
TOT	-82.78	0.00	0.00	0.00	1.17	0.59	-81.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.56	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-104.96	-36.56	0.00	0.00	1.42	0.70	-139.40	
TOT	-104.96	0.00	0.00	0.00	1.42	0.70	-102.84	
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ADJ	1.28	70.02	0.00	0.00	0.00	0.00	71.30	AUTH TOTAL
PAY	-189.02	-70.02	0.00	0.00	2.59	1.29	-255.16	
TOT	-187.74	0.00	0.00	0.00	2.59	1.29	-183.86	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.23	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-3.08	-1.23	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.50	0.00	0.00	0.00	0.04	0.03	-3.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.30	-2.12	0.00	0.00	0.07	0.04	-7.31	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
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ADJ	-0.42	3.35	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-8.38	-3.35	0.00	0.00	0.11	0.07	-11.55	
TOT	-8.80	0.00	0.00	0.00	0.11	0.07	-8.62	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.33	45.34	0.00	0.00	0.00	0.00	55.67	ROAD & BRIDGE
PAY	-126.59	-45.34	0.00	0.00	1.72	0.86	-169.35	
TOT	-116.26	0.00	0.00	0.00	1.72	0.86	-113.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.40	0.00	0.00	0.00	0.00	39.40	ROAD & BRIDGE
PAY	-80.26	-39.40	0.00	0.00	1.19	0.60	-117.87	
TOT	-80.26	0.00	0.00	0.00	1.19	0.60	-78.47	
ADJ	10.33	84.74	0.00	0.00	0.00	0.00	95.07	AUTH TOTAL
PAY	-206.85	-84.74	0.00	0.00	2.91	1.46	-287.22	
TOT	-196.52	0.00	0.00	0.00	2.91	1.46	-192.15	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	8.79	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-21.99	-8.79	0.00	0.00	0.31	0.15	-30.32	
TOT	-27.64	0.00	0.00	0.00	0.31	0.15	-27.18	
ADJ	-5.65	8.79	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-21.99	-8.79	0.00	0.00	0.31	0.15	-30.32	
TOT	-27.64	0.00	0.00	0.00	0.31	0.15	-27.18	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.69	-0.28	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.69	-0.28	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 267
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.71	-0.29	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.71	-0.29	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.42	11.63	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-30.57	-11.63	0.00	0.00	0.43	0.21	-41.56	
TOT	-46.99	0.00	0.00	0.00	0.43	0.21	-46.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.15	0.00	0.00	0.00	0.00	148.15	ROAD & BRIDGE
PAY	-385.69	-148.15	0.00	0.00	5.34	2.67	-525.83	
TOT	-385.69	0.00	0.00	0.00	5.34	2.67	-377.68	
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ADJ	-16.42	159.78	0.00	0.00	0.00	0.00	143.36	AUTH TOTAL
PAY	-416.26	-159.78	0.00	0.00	5.77	2.88	-567.39	
TOT	-432.68	0.00	0.00	0.00	5.77	2.88	-424.03	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.66	10.62	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-20.75	-10.62	0.00	0.00	0.32	0.15	-30.90	
TOT	-32.41	0.00	0.00	0.00	0.32	0.15	-31.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	16.82	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-42.05	-16.82	0.00	0.00	0.59	0.29	-57.99	
TOT	-42.16	0.00	0.00	0.00	0.59	0.29	-41.28	
<hr/>								
ADJ	-11.77	27.44	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-62.80	-27.44	0.00	0.00	0.91	0.44	-88.89	
TOT	-74.57	0.00	0.00	0.00	0.91	0.44	-73.22	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.44	0.00	0.00	0.00	0.00	223.44	ROAD & BRIDGE
PAY	-558.60	-223.44	0.00	0.00	7.82	3.91	-770.31	
TOT	-558.60	0.00	0.00	0.00	7.82	3.91	-546.87	
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ADJ	0.00	223.44	0.00	0.00	0.00	0.00	223.44	AUTH TOTAL
PAY	-558.60	-223.44	0.00	0.00	7.82	3.91	-770.31	
TOT	-558.60	0.00	0.00	0.00	7.82	3.91	-546.87	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	3.92	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-8.92	-3.92	0.00	0.00	0.13	0.06	-12.65	
TOT	-10.34	0.00	0.00	0.00	0.13	0.06	-10.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-13.60	-5.83	0.00	0.00	0.20	0.10	-19.13	
TOT	-13.60	0.00	0.00	0.00	0.20	0.10	-13.30	
<hr/>								
ADJ	-1.42	9.75	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-22.52	-9.75	0.00	0.00	0.33	0.16	-31.78	
TOT	-23.94	0.00	0.00	0.00	0.33	0.16	-23.45	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.15	-0.46	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.15	-0.46	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 269
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	3.54	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-8.82	-3.54	0.00	0.00	0.13	0.06	-12.17	
TOT	-13.47	0.00	0.00	0.00	0.13	0.06	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	9.05	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-16.48	-9.05	0.00	0.00	0.25	0.13	-25.15	
TOT	-25.15	0.00	0.00	0.00	0.25	0.13	-24.77	
ADJ	-13.32	12.59	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-25.30	-12.59	0.00	0.00	0.38	0.19	-37.32	
TOT	-38.62	0.00	0.00	0.00	0.38	0.19	-38.05	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	4.50	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-11.23	-4.50	0.00	0.00	0.16	0.08	-15.49	
TOT	-11.80	0.00	0.00	0.00	0.16	0.08	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-71.26	-11.89	0.00	0.00	0.83	0.42	-81.90	
TOT	-71.26	0.00	0.00	0.00	0.83	0.42	-70.01	
ADJ	-0.57	16.39	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-82.49	-16.39	0.00	0.00	0.99	0.50	-97.39	
TOT	-83.06	0.00	0.00	0.00	0.99	0.50	-81.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 270
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.29	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	3.76	-0.29	0.00	0.00	-0.04	-0.02	3.41	
TOT	8.04	0.00	0.00	0.00	-0.04	-0.02	7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.76	-1.43	0.00	0.00	0.05	0.03	-5.11	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
ADJ	4.28	1.72	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	0.00	-1.72	0.00	0.00	0.01	0.01	-1.70	
TOT	4.28	0.00	0.00	0.00	0.01	0.01	4.30	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	7.88	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-19.67	-7.88	0.00	0.00	0.28	0.14	-27.13	
TOT	-22.84	0.00	0.00	0.00	0.28	0.14	-22.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-76.85	-30.18	0.00	0.00	1.07	0.53	-105.43	
TOT	-76.85	0.00	0.00	0.00	1.07	0.53	-75.25	
ADJ	-3.17	38.06	0.00	0.00	0.00	0.00	34.89	AUTH TOTAL
PAY	-96.52	-38.06	0.00	0.00	1.35	0.67	-132.56	
TOT	-99.69	0.00	0.00	0.00	1.35	0.67	-97.67	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-6.71	-1.40	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-6.71	-1.40	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.71	0.00	0.00	0.00	0.08	0.04	-6.59	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 271
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.63	10.47	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-25.39	-10.47	0.00	0.00	0.35	0.18	-35.33	
TOT	-29.02	0.00	0.00	0.00	0.35	0.18	-28.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-20.04	-9.61	0.00	0.00	0.30	0.15	-29.20	
TOT	-20.04	0.00	0.00	0.00	0.30	0.15	-19.59	
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ADJ	-3.63	20.08	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-45.43	-20.08	0.00	0.00	0.65	0.33	-64.53	
TOT	-49.06	0.00	0.00	0.00	0.65	0.33	-48.08	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	4.93	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-12.32	-4.93	0.00	0.00	0.17	0.08	-17.00	
TOT	-14.76	0.00	0.00	0.00	0.17	0.08	-14.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-27.87	-11.15	0.00	0.00	0.39	0.20	-38.43	
TOT	-27.87	0.00	0.00	0.00	0.39	0.20	-27.28	
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ADJ	-2.44	16.08	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-40.19	-16.08	0.00	0.00	0.56	0.28	-55.43	
TOT	-42.63	0.00	0.00	0.00	0.56	0.28	-41.79	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.97	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-9.38	-0.97	0.00	0.00	0.10	0.05	-10.20	
TOT	-11.41	0.00	0.00	0.00	0.10	0.05	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-53.24	-13.35	0.00	0.00	0.66	0.34	-65.59	
TOT	-53.24	0.00	0.00	0.00	0.66	0.34	-52.24	
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ADJ	-2.03	14.32	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-62.62	-14.32	0.00	0.00	0.76	0.39	-75.79	
TOT	-64.65	0.00	0.00	0.00	0.76	0.39	-63.50	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	4.51	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-12.79	-4.51	0.00	0.00	0.18	0.08	-17.04	
TOT	-14.80	0.00	0.00	0.00	0.18	0.08	-14.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-28.97	-6.72	0.00	0.00	0.36	0.17	-35.16	
TOT	-28.97	0.00	0.00	0.00	0.36	0.17	-28.44	
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ADJ	-2.01	11.23	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-41.76	-11.23	0.00	0.00	0.54	0.25	-52.20	
TOT	-43.77	0.00	0.00	0.00	0.54	0.25	-42.98	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.34	-1.34	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.34	-1.34	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	0.04	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	6.41	0.00	0.00	0.00	0.00	0.00	6.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.06	-1.54	0.00	0.00	0.07	0.04	-6.49	
TOT	-5.06	0.00	0.00	0.00	0.07	0.04	-4.95	
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ADJ	6.52	1.58	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-5.17	-1.58	0.00	0.00	0.07	0.04	-6.64	
TOT	1.35	0.00	0.00	0.00	0.07	0.04	1.46	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.15	29.19	0.00	0.00	0.00	0.00	58.34	ROAD & BRIDGE
PAY	-72.96	-29.19	0.00	0.00	1.02	0.51	-100.62	
TOT	-43.81	0.00	0.00	0.00	1.02	0.51	-42.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.77	0.00	0.00	0.00	0.00	77.77	ROAD & BRIDGE
PAY	-161.88	-77.77	0.00	0.00	2.40	1.20	-236.05	
TOT	-161.88	0.00	0.00	0.00	2.40	1.20	-158.28	
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ADJ	29.15	106.96	0.00	0.00	0.00	0.00	136.11	AUTH TOTAL
PAY	-234.84	-106.96	0.00	0.00	3.42	1.71	-336.67	
TOT	-205.69	0.00	0.00	0.00	3.42	1.71	-200.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	ROAD & BRIDGE
PAY	-36.72	-27.09	0.00	0.00	0.64	0.32	-62.85	
TOT	-36.72	0.00	0.00	0.00	0.64	0.32	-35.76	
<hr/>								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	AUTH TOTAL
PAY	-45.03	-30.41	0.00	0.00	0.75	0.38	-74.31	
TOT	-45.03	0.00	0.00	0.00	0.75	0.38	-43.90	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-2.72	-2.36	0.00	0.00	0.05	0.02	-5.01	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-5.66	-0.04	0.00	0.00	0.06	0.03	-5.61	
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-8.38	-2.40	0.00	0.00	0.11	0.05	-10.62	
TOT	-8.38	0.00	0.00	0.00	0.11	0.05	-8.22	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	2.45	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-6.03	-2.45	0.00	0.00	0.08	0.04	-8.36	
TOT	-6.84	0.00	0.00	0.00	0.08	0.04	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-12.74	-0.09	0.00	0.00	0.13	0.06	-12.64	
TOT	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	
ADJ	-0.81	2.54	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-18.77	-2.54	0.00	0.00	0.21	0.10	-21.00	
TOT	-19.58	0.00	0.00	0.00	0.21	0.10	-19.27	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	-0.20	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-0.81	0.20	0.00	0.00	0.01	0.00	-0.60	
TOT	-1.39	0.00	0.00	0.00	0.01	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-9.77	-2.98	0.00	0.00	0.13	0.06	-12.56	
TOT	-9.77	0.00	0.00	0.00	0.13	0.06	-9.58	
ADJ	-0.58	2.78	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-10.58	-2.78	0.00	0.00	0.14	0.06	-13.16	
TOT	-11.16	0.00	0.00	0.00	0.14	0.06	-10.96	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-6.75	-2.70	0.00	0.00	0.10	0.04	-9.31	
TOT	-6.75	0.00	0.00	0.00	0.10	0.04	-6.61	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-6.75	-2.70	0.00	0.00	0.10	0.04	-9.31	
TOT	-6.75	0.00	0.00	0.00	0.10	0.04	-6.61	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.63	3.60	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-19.38	-3.60	0.00	0.00	0.23	0.12	-22.63	
TOT	-9.75	0.00	0.00	0.00	0.23	0.12	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
ADJ	9.63	3.60	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-23.31	-3.60	0.00	0.00	0.27	0.14	-26.50	
TOT	-13.68	0.00	0.00	0.00	0.27	0.14	-13.27	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	ROAD & BRIDGE
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	AUTH TOTAL
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.76	-0.30	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.76	-0.30	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 277
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-13.17	-5.27	0.00	0.00	0.18	0.10	-18.16	
TOT	-13.17	0.00	0.00	0.00	0.18	0.10	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-15.44	-1.98	0.00	0.00	0.17	0.09	-17.16	
TOT	-15.44	0.00	0.00	0.00	0.17	0.09	-15.18	
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-28.61	-7.25	0.00	0.00	0.35	0.19	-35.32	
TOT	-28.61	0.00	0.00	0.00	0.35	0.19	-28.07	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	2.81	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-7.50	-2.81	0.00	0.00	0.11	0.05	-10.15	
TOT	-9.19	0.00	0.00	0.00	0.11	0.05	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-25.66	-9.57	0.00	0.00	0.36	0.18	-34.69	
TOT	-25.66	0.00	0.00	0.00	0.36	0.18	-25.12	
ADJ	-1.69	12.38	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-33.16	-12.38	0.00	0.00	0.47	0.23	-44.84	
TOT	-34.85	0.00	0.00	0.00	0.47	0.23	-34.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 278
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	1.45	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-3.62	-1.45	0.00	0.00	0.05	0.03	-4.99	
TOT	-2.76	0.00	0.00	0.00	0.05	0.03	-2.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-30.77	-12.31	0.00	0.00	0.43	0.21	-42.44	
TOT	-30.77	0.00	0.00	0.00	0.43	0.21	-30.13	
ADJ	0.86	13.76	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-34.39	-13.76	0.00	0.00	0.48	0.24	-47.43	
TOT	-33.53	0.00	0.00	0.00	0.48	0.24	-32.81	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.06	0.00	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
TOT	20.06	0.00	0.00	0.00	0.00	0.00	20.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-2.15	0.25	0.00	0.00	0.02	0.01	-1.87	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
ADJ	20.06	-0.25	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-2.15	0.25	0.00	0.00	0.02	0.01	-1.87	
TOT	17.91	0.00	0.00	0.00	0.02	0.01	17.94	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	8.63	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-24.57	-8.63	0.00	0.00	0.34	0.16	-32.70	
TOT	-23.27	0.00	0.00	0.00	0.34	0.16	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.18	9.55	0.00	0.00	0.00	0.00	-3.63	ROAD & BRIDGE
PAY	-29.11	-9.55	0.00	0.00	0.39	0.20	-38.07	
TOT	-42.29	0.00	0.00	0.00	0.39	0.20	-41.70	
ADJ	-11.88	18.18	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-53.68	-18.18	0.00	0.00	0.73	0.36	-70.77	
TOT	-65.56	0.00	0.00	0.00	0.73	0.36	-64.47	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	ROAD & BRIDGE
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
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ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.61	-0.64	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-4.63	-0.66	0.00	0.00	0.06	0.02	-5.21	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	
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ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-6.24	-1.30	0.00	0.00	0.09	0.03	-7.42	
TOT	-6.24	0.00	0.00	0.00	0.09	0.03	-6.12	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-4.87	-1.95	0.00	0.00	0.07	0.03	-6.72	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.21	1.08	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
PAY	-2.22	-1.08	0.00	0.00	0.03	0.02	-3.25	
TOT	-12.43	0.00	0.00	0.00	0.03	0.02	-12.38	
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ADJ	-10.21	3.03	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	-7.09	-3.03	0.00	0.00	0.10	0.05	-9.97	
TOT	-17.30	0.00	0.00	0.00	0.10	0.05	-17.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.92	-0.37	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.92	-0.37	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.69	1.08	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.78	-1.08	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-12.86	-7.90	0.00	0.00	0.21	0.10	-20.45	
TOT	-12.86	0.00	0.00	0.00	0.21	0.10	-12.55	
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ADJ	-0.69	8.98	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-15.64	-8.98	0.00	0.00	0.25	0.12	-24.25	
TOT	-16.33	0.00	0.00	0.00	0.25	0.12	-15.96	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	30.43	0.00	0.00	0.00	0.00	33.65	ROAD & BRIDGE
PAY	-73.06	-30.43	0.00	0.00	1.03	0.52	-101.94	
TOT	-69.84	0.00	0.00	0.00	1.03	0.52	-68.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.67	10.78	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-51.97	-10.78	0.00	0.00	0.63	0.31	-61.81	
TOT	-54.64	0.00	0.00	0.00	0.63	0.31	-53.70	
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ADJ	0.55	41.21	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-125.03	-41.21	0.00	0.00	1.66	0.83	-163.75	
TOT	-124.48	0.00	0.00	0.00	1.66	0.83	-121.99	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 281
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-10.23	-4.87	0.00	0.00	0.15	0.07	-14.88	
TOT	-10.23	0.00	0.00	0.00	0.15	0.07	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.33	-0.37	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-12.56	-5.24	0.00	0.00	0.17	0.08	-17.55	
TOT	-12.56	0.00	0.00	0.00	0.17	0.08	-12.31	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.17	3.38	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	-2.62	-3.38	0.00	0.00	0.06	0.03	-5.91	
TOT	-9.79	0.00	0.00	0.00	0.06	0.03	-9.70	
ADJ	-7.17	3.38	0.00	0.00	0.00	0.00	-3.79	AUTH TOTAL
PAY	-2.62	-3.38	0.00	0.00	0.06	0.03	-5.91	
TOT	-9.79	0.00	0.00	0.00	0.06	0.03	-9.70	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	3.62	0.00	0.00	0.00	0.00	12.27	ROAD & BRIDGE
PAY	-9.06	-3.62	0.00	0.00	0.13	0.07	-12.48	
TOT	-0.41	0.00	0.00	0.00	0.13	0.07	-0.21	
ADJ	8.65	3.62	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-9.06	-3.62	0.00	0.00	0.13	0.07	-12.48	
TOT	-0.41	0.00	0.00	0.00	0.13	0.07	-0.21	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 282
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.64	-1.46	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.64	0.00	0.00	0.00	0.05	0.03	-3.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-6.58	-2.35	0.00	0.00	0.09	0.04	-8.80	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-10.22	-3.81	0.00	0.00	0.14	0.07	-13.82	
TOT	-10.22	0.00	0.00	0.00	0.14	0.07	-10.01	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.59	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.47	-0.59	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	ROAD & BRIDGE
PAY	-50.43	-30.39	0.00	0.00	0.80	0.40	-79.62	
TOT	-50.43	0.00	0.00	0.00	0.80	0.40	-49.23	
<hr/>								
ADJ	0.28	30.98	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-51.90	-30.98	0.00	0.00	0.82	0.41	-81.65	
TOT	-51.62	0.00	0.00	0.00	0.82	0.41	-50.39	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 283
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.29	13.72	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-34.28	-13.72	0.00	0.00	0.48	0.24	-47.28	
TOT	-38.57	0.00	0.00	0.00	0.48	0.24	-37.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-31.28	-11.85	0.00	0.00	0.43	0.22	-42.48	
TOT	-31.28	0.00	0.00	0.00	0.43	0.22	-30.63	
<hr/>								
ADJ	-4.29	25.57	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-65.56	-25.57	0.00	0.00	0.91	0.46	-89.76	
TOT	-69.85	0.00	0.00	0.00	0.91	0.46	-68.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-6.60	-2.55	0.00	0.00	0.10	0.04	-9.01	
TOT	-6.60	0.00	0.00	0.00	0.10	0.04	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-13.97	-2.59	0.00	0.00	0.17	0.08	-16.31	
TOT	-13.97	0.00	0.00	0.00	0.17	0.08	-13.72	
<hr/>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-20.57	-5.14	0.00	0.00	0.27	0.12	-25.32	
TOT	-20.57	0.00	0.00	0.00	0.27	0.12	-20.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 284
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	2.75	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-8.05	-2.75	0.00	0.00	0.11	0.05	-10.64	
TOT	-13.28	0.00	0.00	0.00	0.11	0.05	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	ROAD & BRIDGE
PAY	-82.86	-33.14	0.00	0.00	1.16	0.58	-114.26	
TOT	-82.86	0.00	0.00	0.00	1.16	0.58	-81.12	
ADJ	-5.23	35.89	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-90.91	-35.89	0.00	0.00	1.27	0.63	-124.90	
TOT	-96.14	0.00	0.00	0.00	1.27	0.63	-94.24	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	5.08	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-10.89	-5.08	0.00	0.00	0.16	0.08	-15.73	
TOT	-12.70	0.00	0.00	0.00	0.16	0.08	-12.46	
ADJ	-1.81	5.08	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-10.89	-5.08	0.00	0.00	0.16	0.08	-15.73	
TOT	-12.70	0.00	0.00	0.00	0.16	0.08	-12.46	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	3.73	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-9.33	-3.73	0.00	0.00	0.13	0.07	-12.86	
TOT	-12.03	0.00	0.00	0.00	0.13	0.07	-11.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-10.15	-5.25	0.00	0.00	0.15	0.08	-15.17	
TOT	-10.15	0.00	0.00	0.00	0.15	0.08	-9.92	
ADJ	-2.70	8.98	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-19.48	-8.98	0.00	0.00	0.28	0.15	-28.03	
TOT	-22.18	0.00	0.00	0.00	0.28	0.15	-21.75	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	2.51	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-6.28	-2.51	0.00	0.00	0.09	0.04	-8.66	
TOT	-7.08	0.00	0.00	0.00	0.09	0.04	-6.95	
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ADJ	-0.80	2.51	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-6.28	-2.51	0.00	0.00	0.09	0.04	-8.66	
TOT	-7.08	0.00	0.00	0.00	0.09	0.04	-6.95	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.89	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.24	-0.89	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
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ADJ	-0.44	0.89	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.24	-0.89	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	1.19	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-2.27	0.00	0.00	0.00	0.04	0.03	-2.20	
<hr/>								
ADJ	1.03	1.19	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.30	-1.19	0.00	0.00	0.04	0.03	-4.42	
TOT	-2.27	0.00	0.00	0.00	0.04	0.03	-2.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 286
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	9.23	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-26.24	-9.23	0.00	0.00	0.35	0.18	-34.94	
TOT	-31.87	0.00	0.00	0.00	0.35	0.18	-31.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-49.79	-19.08	0.00	0.00	0.69	0.35	-67.83	
TOT	-49.79	0.00	0.00	0.00	0.69	0.35	-48.75	
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ADJ	-5.63	28.31	0.00	0.00	0.00	0.00	22.68	AUTH TOTAL
PAY	-76.03	-28.31	0.00	0.00	1.04	0.53	-102.77	
TOT	-81.66	0.00	0.00	0.00	1.04	0.53	-80.09	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	10.45	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-24.98	-10.45	0.00	0.00	0.35	0.17	-34.91	
TOT	-26.11	0.00	0.00	0.00	0.35	0.17	-25.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	ROAD & BRIDGE
PAY	-165.04	-27.86	0.00	0.00	1.93	0.97	-190.00	
TOT	-165.04	0.00	0.00	0.00	1.93	0.97	-162.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-83.68	-5.60	0.00	0.00	0.90	0.45	-87.93	
TOT	-83.68	0.00	0.00	0.00	0.90	0.45	-82.33	
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ADJ	-1.13	43.91	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-273.70	-43.91	0.00	0.00	3.18	1.59	-312.84	
TOT	-274.83	0.00	0.00	0.00	3.18	1.59	-270.06	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 287
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.50	23.90	0.00	0.00	0.00	0.00	43.40	ROAD & BRIDGE
PAY	-72.66	-23.90	0.00	0.00	0.97	0.48	-95.11	
TOT	-53.16	0.00	0.00	0.00	0.97	0.48	-51.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	ROAD & BRIDGE
PAY	-97.69	-34.62	0.00	0.00	1.33	0.66	-130.32	
TOT	-97.69	0.00	0.00	0.00	1.33	0.66	-95.70	
ADJ	19.50	58.52	0.00	0.00	0.00	0.00	78.02	AUTH TOTAL
PAY	-170.35	-58.52	0.00	0.00	2.30	1.14	-225.43	
TOT	-150.85	0.00	0.00	0.00	2.30	1.14	-147.41	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.55	0.00	0.00	0.00	0.00	431.55	ROAD & BRIDGE
PAY	-1,125.84	-431.55	0.00	0.00	15.58	7.79	-1,534.02	
TOT	-1,125.84	0.00	0.00	0.00	15.58	7.79	-1,102.47	
ADJ	0.00	431.55	0.00	0.00	0.00	0.00	431.55	AUTH TOTAL
PAY	-1,125.84	-431.55	0.00	0.00	15.58	7.79	-1,534.02	
TOT	-1,125.84	0.00	0.00	0.00	15.58	7.79	-1,102.47	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.17	12.90	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-32.07	-12.90	0.00	0.00	0.45	0.22	-44.30	
TOT	-20.90	0.00	0.00	0.00	0.45	0.22	-20.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-14.54	-5.00	0.00	0.00	0.20	0.10	-19.24	
TOT	-14.54	0.00	0.00	0.00	0.20	0.10	-14.24	
ADJ	11.17	17.90	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-46.61	-17.90	0.00	0.00	0.65	0.32	-63.54	
TOT	-35.44	0.00	0.00	0.00	0.65	0.32	-34.47	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.53	1,158.60	0.00	0.00	0.00	0.00	1,201.13	ST L COMM COLL
PAY	-3,061.23	-1,158.60	0.00	0.00	42.20	21.10	-4,156.53	
TOT	-3,018.70	0.00	0.00	0.00	42.20	21.10	-2,955.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.70	4,390.28	0.00	0.00	0.00	0.00	4,293.58	ST L COMM COLL
PAY	-11,834.87	-4,390.28	0.00	0.00	162.25	81.12	-15,981.78	
TOT	-11,931.57	0.00	0.00	0.00	162.25	81.12	-11,688.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.99	365.66	0.00	0.00	0.00	0.00	357.67	ST L COMM COLL
PAY	-944.39	-365.66	0.00	0.00	13.10	6.55	-1,290.40	
TOT	-952.38	0.00	0.00	0.00	13.10	6.55	-932.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	ST L COMM COLL
PAY	-168.32	-11.27	0.00	0.00	1.79	0.90	-176.90	
TOT	-168.32	0.00	0.00	0.00	1.79	0.90	-165.63	
ADJ	-62.16	5,925.81	0.00	0.00	0.00	0.00	5,863.65	AUTH TOTAL
PAY	-16,008.81	-5,925.81	0.00	0.00	219.34	109.67	-21,605.61	
TOT	-16,070.97	0.00	0.00	0.00	219.34	109.67	-15,741.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 289
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.81	6,534.63	0.00	0.00	0.00	0.00	6,774.44	SPEC SCH DIST
PAY	-17,265.84	-6,534.63	0.00	0.00	238.01	119.00	-23,443.46	
TOT	-17,026.03	0.00	0.00	0.00	238.01	119.00	-16,669.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.36	24,761.73	0.00	0.00	0.00	0.00	24,216.37	SPEC SCH DIST
PAY	-66,750.19	-24,761.73	0.00	0.00	915.12	457.56	-90,139.24	
TOT	-67,295.55	0.00	0.00	0.00	915.12	457.56	-65,922.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.42	889.23	0.00	0.00	0.00	0.00	869.81	SPEC SCH DIST
PAY	-2,296.64	-889.23	0.00	0.00	31.86	15.93	-3,138.08	
TOT	-2,316.06	0.00	0.00	0.00	31.86	15.93	-2,268.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.57	0.00	0.00	0.00	0.00	63.57	SPEC SCH DIST
PAY	-949.35	-63.57	0.00	0.00	10.13	5.07	-997.72	
TOT	-949.35	0.00	0.00	0.00	10.13	5.07	-934.15	
ADJ	-324.97	32,249.16	0.00	0.00	0.00	0.00	31,924.19	AUTH TOTAL
PAY	-87,262.02	-32,249.16	0.00	0.00	1,195.12	597.56	-117,718.50	
TOT	-87,586.99	0.00	0.00	0.00	1,195.12	597.56	-85,794.31	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 290
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.21	1,477.84	0.00	0.00	0.00	0.00	1,532.05	MET ZOO MUS DIST
PAY	-3,904.75	-1,477.84	0.00	0.00	53.83	26.91	-5,301.85	
TOT	-3,850.54	0.00	0.00	0.00	53.83	26.91	-3,769.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.33	5,600.10	0.00	0.00	0.00	0.00	5,476.77	MET ZOO MUS DIST
PAY	-15,096.15	-5,600.10	0.00	0.00	206.96	103.48	-20,385.81	
TOT	-15,219.48	0.00	0.00	0.00	206.96	103.48	-14,909.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.61	394.18	0.00	0.00	0.00	0.00	385.57	MET ZOO MUS DIST
PAY	-1,018.06	-394.18	0.00	0.00	14.12	7.06	-1,391.06	
TOT	-1,026.67	0.00	0.00	0.00	14.12	7.06	-1,005.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	MET ZOO MUS DIST
PAY	-214.70	-14.38	0.00	0.00	2.29	1.14	-225.65	
TOT	-214.70	0.00	0.00	0.00	2.29	1.14	-211.27	
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ADJ	-77.73	7,486.50	0.00	0.00	0.00	0.00	7,408.77	AUTH TOTAL
PAY	-20,233.66	-7,486.50	0.00	0.00	277.20	138.59	-27,304.37	
TOT	-20,311.39	0.00	0.00	0.00	277.20	138.59	-19,895.60	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	1,040.02	0.00	0.00	0.00	0.00	1,037.78	COUNTY LIBRARY
PAY	-2,751.93	-1,040.02	0.00	0.00	37.92	18.96	-3,735.07	
TOT	-2,754.17	0.00	0.00	0.00	37.92	18.96	-2,697.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107.13	4,576.04	0.00	0.00	0.00	0.00	4,468.91	COUNTY LIBRARY
PAY	-12,527.13	-4,576.04	0.00	0.00	171.03	85.52	-16,846.62	
TOT	-12,634.26	0.00	0.00	0.00	171.03	85.52	-12,377.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	300.71	0.00	0.00	0.00	0.00	294.14	COUNTY LIBRARY
PAY	-776.66	-300.71	0.00	0.00	10.78	5.38	-1,061.21	
TOT	-783.23	0.00	0.00	0.00	10.78	5.38	-767.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	COUNTY LIBRARY
PAY	-179.32	-12.01	0.00	0.00	1.91	0.96	-188.46	
TOT	-179.32	0.00	0.00	0.00	1.91	0.96	-176.45	
ADJ	-115.94	5,928.78	0.00	0.00	0.00	0.00	5,812.84	AUTH TOTAL
PAY	-16,235.04	-5,928.78	0.00	0.00	221.64	110.82	-21,831.36	
TOT	-16,350.98	0.00	0.00	0.00	221.64	110.82	-16,018.52	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.69	70.09	0.00	0.00	0.00	0.00	72.78	FERGUSON LIBRARY
PAY	-176.11	-70.09	0.00	0.00	2.46	1.23	-242.51	
TOT	-173.42	0.00	0.00	0.00	2.46	1.23	-169.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.21	0.00	0.00	0.00	0.00	80.21	FERGUSON LIBRARY
PAY	-230.26	-80.21	0.00	0.00	3.10	1.55	-305.82	
TOT	-230.26	0.00	0.00	0.00	3.10	1.55	-225.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	2.40	0.00	0.00	0.00	0.00	2.35	FERGUSON LIBRARY
PAY	-6.19	-2.40	0.00	0.00	0.08	0.04	-8.47	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
ADJ	2.64	152.70	0.00	0.00	0.00	0.00	155.34	AUTH TOTAL
PAY	-412.56	-152.70	0.00	0.00	5.64	2.82	-556.80	
TOT	-409.92	0.00	0.00	0.00	5.64	2.82	-401.46	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 292
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	15.82	0.00	0.00	0.00	0.00	10.10	MAPLEWOOD LIBRARY
PAY	-35.99	-15.82	0.00	0.00	0.52	0.26	-51.03	
TOT	-41.71	0.00	0.00	0.00	0.52	0.26	-40.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	MAPLEWOOD LIBRARY
PAY	-51.34	-22.02	0.00	0.00	0.73	0.37	-72.26	
TOT	-51.34	0.00	0.00	0.00	0.73	0.37	-50.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	7.30	0.00	0.00	0.00	0.00	7.14	MAPLEWOOD LIBRARY
PAY	-18.86	-7.30	0.00	0.00	0.26	0.13	-25.77	
TOT	-19.02	0.00	0.00	0.00	0.26	0.13	-18.63	
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ADJ	-5.88	45.14	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-106.19	-45.14	0.00	0.00	1.51	0.76	-149.06	
TOT	-112.07	0.00	0.00	0.00	1.51	0.76	-109.80	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.44	28.70	0.00	0.00	0.00	0.00	-10.74	KIRKWOOD LIBRARY
PAY	-52.12	-28.70	0.00	0.00	0.81	0.40	-79.61	
TOT	-91.56	0.00	0.00	0.00	0.81	0.40	-90.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.09	0.00	0.00	0.00	0.00	49.09	KIRKWOOD LIBRARY
PAY	-122.72	-49.09	0.00	0.00	1.72	0.86	-169.23	
TOT	-122.72	0.00	0.00	0.00	1.72	0.86	-120.14	
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ADJ	-39.44	77.79	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-174.84	-77.79	0.00	0.00	2.53	1.26	-248.84	
TOT	-214.28	0.00	0.00	0.00	2.53	1.26	-210.49	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 293
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	VALLEY PARK LIBRAR
PAY	-5.92	-2.37	0.00	0.00	0.08	0.04	-8.17	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	VALLEY PARK LIBRAR
PAY	-36.39	-32.53	0.00	0.00	0.69	0.34	-67.89	
TOT	-36.39	0.00	0.00	0.00	0.69	0.34	-35.36	
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	AUTH TOTAL
PAY	-42.31	-34.90	0.00	0.00	0.77	0.38	-76.06	
TOT	-42.31	0.00	0.00	0.00	0.77	0.38	-41.16	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	3.29	0.00	0.00	0.00	0.00	-3.56	ROCK HILL LIBRARY
PAY	-31.70	-3.29	0.00	0.00	0.35	0.18	-34.46	
TOT	-38.55	0.00	0.00	0.00	0.35	0.18	-38.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.79	0.00	0.00	0.00	0.00	36.79	ROCK HILL LIBRARY
PAY	-146.68	-36.79	0.00	0.00	1.84	0.91	-180.72	
TOT	-146.68	0.00	0.00	0.00	1.84	0.91	-143.93	
ADJ	-6.85	40.08	0.00	0.00	0.00	0.00	33.23	AUTH TOTAL
PAY	-178.38	-40.08	0.00	0.00	2.19	1.09	-215.18	
TOT	-185.23	0.00	0.00	0.00	2.19	1.09	-181.95	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.91	10.82	0.00	0.00	0.00	0.00	39.73	WEBSTER LIBRARY
PAY	-58.15	-10.82	0.00	0.00	0.69	0.34	-67.94	
TOT	-29.24	0.00	0.00	0.00	0.69	0.34	-28.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	WEBSTER LIBRARY
TOT	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
ADJ	28.91	10.82	0.00	0.00	0.00	0.00	39.73	AUTH TOTAL
PAY	-68.54	-10.82	0.00	0.00	0.79	0.39	-78.18	
TOT	-39.63	0.00	0.00	0.00	0.79	0.39	-38.45	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.73	77.82	0.00	0.00	0.00	0.00	155.55	UNIVERSITY CITY LIB
PAY	-194.55	-77.82	0.00	0.00	2.73	1.36	-268.28	
TOT	-116.82	0.00	0.00	0.00	2.73	1.36	-112.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.23	0.00	0.00	0.00	0.00	195.23	UNIVERSITY CITY LIB
PAY	-406.34	-195.23	0.00	0.00	6.01	3.01	-592.55	
TOT	-406.34	0.00	0.00	0.00	6.01	3.01	-397.32	
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ADJ	77.73	273.05	0.00	0.00	0.00	0.00	350.78	AUTH TOTAL
PAY	-600.89	-273.05	0.00	0.00	8.74	4.37	-860.83	
TOT	-523.16	0.00	0.00	0.00	8.74	4.37	-510.05	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	9.95	0.00	0.00	0.00	0.00	5.03	RICHMOND HEIGHTS PU
PAY	-24.89	-9.95	0.00	0.00	0.35	0.17	-34.32	
TOT	-29.81	0.00	0.00	0.00	0.35	0.17	-29.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	RICHMOND HEIGHTS PU
PAY	-54.89	-21.96	0.00	0.00	0.77	0.38	-75.70	
TOT	-54.89	0.00	0.00	0.00	0.77	0.38	-53.74	
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ADJ	-4.92	31.91	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-79.78	-31.91	0.00	0.00	1.12	0.55	-110.02	
TOT	-84.70	0.00	0.00	0.00	1.12	0.55	-83.03	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.50	627.55	0.00	0.00	0.00	0.00	718.05	SCH-AFFTON
PAY	-1,825.42	-627.55	0.00	0.00	24.53	12.27	-2,416.17	
TOT	-1,734.92	0.00	0.00	0.00	24.53	12.27	-1,698.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SCH-AFFTON
PAY	-405.84	-4.08	0.00	0.00	4.10	2.05	-403.77	
TOT	-405.84	0.00	0.00	0.00	4.10	2.05	-399.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	70.32	0.00	0.00	0.00	0.00	68.78	SCH-AFFTON
PAY	-181.62	-70.32	0.00	0.00	2.52	1.26	-248.16	
TOT	-183.16	0.00	0.00	0.00	2.52	1.26	-179.38	
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ADJ	88.96	701.95	0.00	0.00	0.00	0.00	790.91	AUTH TOTAL
PAY	-2,412.88	-701.95	0.00	0.00	31.15	15.58	-3,068.10	
TOT	-2,323.92	0.00	0.00	0.00	31.15	15.58	-2,277.19	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.32	172.28	0.00	0.00	0.00	0.00	451.60	SCH-BAYLESS
PAY	-772.75	-172.28	0.00	0.00	9.45	4.72	-930.86	
TOT	-493.43	0.00	0.00	0.00	9.45	4.72	-479.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.09	0.00	0.00	0.00	0.00	603.09	SCH-BAYLESS
PAY	-1,414.28	-603.09	0.00	0.00	20.17	10.09	-1,987.11	
TOT	-1,414.28	0.00	0.00	0.00	20.17	10.09	-1,384.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	8.16	0.00	0.00	0.00	0.00	7.98	SCH-BAYLESS
PAY	-21.08	-8.16	0.00	0.00	0.29	0.15	-28.80	
TOT	-21.26	0.00	0.00	0.00	0.29	0.15	-20.82	
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ADJ	279.14	783.53	0.00	0.00	0.00	0.00	1,062.67	AUTH TOTAL
PAY	-2,208.11	-783.53	0.00	0.00	29.91	14.96	-2,946.77	
TOT	-1,928.97	0.00	0.00	0.00	29.91	14.96	-1,884.10	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.77	199.46	0.00	0.00	0.00	0.00	184.69	SCH-BRENTWOOD
PAY	-498.66	-199.46	0.00	0.00	6.98	3.49	-687.65	
TOT	-513.43	0.00	0.00	0.00	6.98	3.49	-502.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.27	149.85	0.00	0.00	0.00	0.00	146.58	SCH-BRENTWOOD
PAY	-387.02	-149.85	0.00	0.00	5.37	2.69	-528.81	
TOT	-390.29	0.00	0.00	0.00	5.37	2.69	-382.23	
ADJ	-18.04	349.31	0.00	0.00	0.00	0.00	331.27	AUTH TOTAL
PAY	-885.68	-349.31	0.00	0.00	12.35	6.18	-1,216.46	
TOT	-903.72	0.00	0.00	0.00	12.35	6.18	-885.19	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.49	284.67	0.00	0.00	0.00	0.00	575.16	SCH-CLAYTON
PAY	-768.27	-284.67	0.00	0.00	10.53	5.26	-1,037.15	
TOT	-477.78	0.00	0.00	0.00	10.53	5.26	-461.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,852.25	0.00	0.00	0.00	0.00	4,852.25	SCH-CLAYTON
PAY	-12,480.68	-4,852.25	0.00	0.00	173.33	86.66	-17,072.94	
TOT	-12,480.68	0.00	0.00	0.00	173.33	86.66	-12,220.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	137.41	0.00	0.00	0.00	0.00	134.41	SCH-CLAYTON
PAY	-354.90	-137.41	0.00	0.00	4.92	2.46	-484.93	
TOT	-357.90	0.00	0.00	0.00	4.92	2.46	-350.52	
ADJ	287.49	5,274.33	0.00	0.00	0.00	0.00	5,561.82	AUTH TOTAL
PAY	-13,603.85	-5,274.33	0.00	0.00	188.78	94.38	-18,595.02	
TOT	-13,316.36	0.00	0.00	0.00	188.78	94.38	-13,033.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.22	1,306.48	0.00	0.00	0.00	0.00	1,254.26	SCH-PARKWAY
PAY	-3,189.10	-1,306.48	0.00	0.00	44.95	22.48	-4,428.15	
TOT	-3,241.32	0.00	0.00	0.00	44.95	22.48	-3,173.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,234.15	0.00	0.00	0.00	0.00	2,234.15	SCH-PARKWAY
PAY	-10,924.45	-2,234.15	0.00	0.00	131.58	65.79	-12,961.23	
TOT	-10,924.45	0.00	0.00	0.00	131.58	65.79	-10,727.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.49	663.58	0.00	0.00	0.00	0.00	649.09	SCH-PARKWAY
PAY	-1,713.85	-663.58	0.00	0.00	23.78	11.89	-2,341.76	
TOT	-1,728.34	0.00	0.00	0.00	23.78	11.89	-1,692.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	232.61	0.00	0.00	0.00	0.00	232.61	SCH-PARKWAY
PAY	-3,473.91	-232.61	0.00	0.00	37.07	18.53	-3,650.92	
TOT	-3,473.91	0.00	0.00	0.00	37.07	18.53	-3,418.31	
ADJ	-66.71	4,436.82	0.00	0.00	0.00	0.00	4,370.11	AUTH TOTAL
PAY	-19,301.31	-4,436.82	0.00	0.00	237.38	118.69	-23,382.06	
TOT	-19,368.02	0.00	0.00	0.00	237.38	118.69	-19,011.95	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,154.66	1,733.78	0.00	0.00	0.00	0.00	2,888.44	SCH-ROCKWOOD
PAY	-5,181.85	-1,733.78	0.00	0.00	69.16	34.58	-6,811.89	
TOT	-4,027.19	0.00	0.00	0.00	69.16	34.58	-3,923.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,781.30	0.00	0.00	0.00	0.00	1,781.30	SCH-ROCKWOOD
PAY	-4,497.58	-1,781.30	0.00	0.00	62.79	31.40	-6,184.69	
TOT	-4,497.58	0.00	0.00	0.00	62.79	31.40	-4,403.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.71	1,634.96	0.00	0.00	0.00	0.00	1,599.25	SCH-ROCKWOOD
PAY	-4,222.66	-1,634.96	0.00	0.00	58.58	29.28	-5,769.76	
TOT	-4,258.37	0.00	0.00	0.00	58.58	29.28	-4,170.51	
ADJ	1,118.95	5,150.04	0.00	0.00	0.00	0.00	6,268.99	AUTH TOTAL
PAY	-13,902.09	-5,150.04	0.00	0.00	190.53	95.26	-18,766.34	
TOT	-12,783.14	0.00	0.00	0.00	190.53	95.26	-12,497.35	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-646.03	4,627.40	0.00	0.00	0.00	0.00	3,981.37	SCH-FERG-FLOR
PAY	-12,033.44	-4,627.40	0.00	0.00	166.60	83.31	-16,410.93	
TOT	-12,679.47	0.00	0.00	0.00	166.60	83.31	-12,429.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.55	5,247.54	0.00	0.00	0.00	0.00	4,376.99	SCH-FERG-FLOR
PAY	-12,367.77	-5,247.54	0.00	0.00	176.16	88.08	-17,351.07	
TOT	-13,238.32	0.00	0.00	0.00	176.16	88.08	-12,974.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.76	1,316.88	0.00	0.00	0.00	0.00	1,288.12	SCH-FERG-FLOR
PAY	-3,401.13	-1,316.88	0.00	0.00	47.18	23.59	-4,647.24	
TOT	-3,429.89	0.00	0.00	0.00	47.18	23.59	-3,359.12	
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ADJ	-1,545.34	11,191.82	0.00	0.00	0.00	0.00	9,646.48	AUTH TOTAL
PAY	-27,802.34	-11,191.82	0.00	0.00	389.94	194.98	-38,409.24	
TOT	-29,347.68	0.00	0.00	0.00	389.94	194.98	-28,762.76	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.59	0.00	0.00	0.00	0.00	0.58	SCH-MERAMEC VALLEY
PAY	-1.51	-0.59	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	
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ADJ	-0.01	0.59	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.51	-0.59	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.84	221.89	0.00	0.00	0.00	0.00	195.05	SCH-HANCOCK
PAY	-631.53	-221.89	0.00	0.00	8.54	4.27	-840.61	
TOT	-658.37	0.00	0.00	0.00	8.54	4.27	-645.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.88	0.00	0.00	0.00	0.00	478.88	SCH-HANCOCK
PAY	-1,668.88	-478.88	0.00	0.00	21.48	10.73	-2,115.55	
TOT	-1,668.88	0.00	0.00	0.00	21.48	10.73	-1,636.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	89.25	0.00	0.00	0.00	0.00	87.30	SCH-HANCOCK
PAY	-230.51	-89.25	0.00	0.00	3.20	1.60	-314.96	
TOT	-232.46	0.00	0.00	0.00	3.20	1.60	-227.66	
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ADJ	-28.79	790.02	0.00	0.00	0.00	0.00	761.23	AUTH TOTAL
PAY	-2,530.92	-790.02	0.00	0.00	33.22	16.60	-3,271.12	
TOT	-2,559.71	0.00	0.00	0.00	33.22	16.60	-2,509.89	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-797.72	754.55	0.00	0.00	0.00	0.00	-43.17	SCH-JENNINGS
PAY	-1,990.08	-754.55	0.00	0.00	27.45	13.72	-2,703.46	
TOT	-2,787.80	0.00	0.00	0.00	27.45	13.72	-2,746.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,899.73	0.00	0.00	0.00	0.00	10,899.73	SCH-JENNINGS
PAY	-28,509.85	-10,899.73	0.00	0.00	394.10	197.05	-38,818.43	
TOT	-28,509.85	0.00	0.00	0.00	394.10	197.05	-27,918.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	57.41	0.00	0.00	0.00	0.00	56.16	SCH-JENNINGS
PAY	-148.27	-57.41	0.00	0.00	2.05	1.03	-202.60	
TOT	-149.52	0.00	0.00	0.00	2.05	1.03	-146.44	
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ADJ	-798.97	11,711.69	0.00	0.00	0.00	0.00	10,912.72	AUTH TOTAL
PAY	-30,648.20	-11,711.69	0.00	0.00	423.60	211.80	-41,724.49	
TOT	-31,447.17	0.00	0.00	0.00	423.60	211.80	-30,811.77	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-498.56	676.16	0.00	0.00	0.00	0.00	177.60	SCH-KIRKWOOD
PAY	-1,250.65	-676.16	0.00	0.00	19.27	9.63	-1,897.91	
TOT	-1,749.21	0.00	0.00	0.00	19.27	9.63	-1,720.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.81	751.08	0.00	0.00	0.00	0.00	746.27	SCH-KIRKWOOD
PAY	-1,877.70	-751.08	0.00	0.00	26.29	13.15	-2,589.34	
TOT	-1,882.51	0.00	0.00	0.00	26.29	13.15	-1,843.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.62	257.13	0.00	0.00	0.00	0.00	251.51	SCH-KIRKWOOD
PAY	-664.10	-257.13	0.00	0.00	9.21	4.61	-907.41	
TOT	-669.72	0.00	0.00	0.00	9.21	4.61	-655.90	
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ADJ	-508.99	1,684.37	0.00	0.00	0.00	0.00	1,175.38	AUTH TOTAL
PAY	-3,792.45	-1,684.37	0.00	0.00	54.77	27.39	-5,394.66	
TOT	-4,301.44	0.00	0.00	0.00	54.77	27.39	-4,219.28	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.23	432.10	0.00	0.00	0.00	0.00	474.33	SCH-LADUE
PAY	-908.55	-432.10	0.00	0.00	13.41	6.70	-1,320.54	
TOT	-866.32	0.00	0.00	0.00	13.41	6.70	-846.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,743.90	0.00	0.00	0.00	0.00	8,743.90	SCH-LADUE
PAY	-21,867.09	-8,743.90	0.00	0.00	306.11	153.06	-30,151.82	
TOT	-21,867.09	0.00	0.00	0.00	306.11	153.06	-21,407.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.55	208.42	0.00	0.00	0.00	0.00	203.87	SCH-LADUE
PAY	-538.29	-208.42	0.00	0.00	7.46	3.73	-735.52	
TOT	-542.84	0.00	0.00	0.00	7.46	3.73	-531.65	
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ADJ	37.68	9,384.42	0.00	0.00	0.00	0.00	9,422.10	AUTH TOTAL
PAY	-23,313.93	-9,384.42	0.00	0.00	326.98	163.49	-32,207.88	
TOT	-23,276.25	0.00	0.00	0.00	326.98	163.49	-22,785.78	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 301
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.55	311.11	0.00	0.00	0.00	0.00	59.56	SCH-MAPLEWOOD
PAY	-720.37	-311.11	0.00	0.00	10.31	5.16	-1,016.01	
TOT	-971.92	0.00	0.00	0.00	10.31	5.16	-956.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,039.13	0.00	0.00	0.00	0.00	1,039.13	SCH-MAPLEWOOD
PAY	-2,537.72	-1,039.13	0.00	0.00	35.77	17.89	-3,523.19	
TOT	-2,537.72	0.00	0.00	0.00	35.77	17.89	-2,484.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.05	185.45	0.00	0.00	0.00	0.00	181.40	SCH-MAPLEWOOD
PAY	-478.97	-185.45	0.00	0.00	6.64	3.32	-654.46	
TOT	-483.02	0.00	0.00	0.00	6.64	3.32	-473.06	
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ADJ	-255.60	1,535.69	0.00	0.00	0.00	0.00	1,280.09	AUTH TOTAL
PAY	-3,737.06	-1,535.69	0.00	0.00	52.72	26.37	-5,193.66	
TOT	-3,992.66	0.00	0.00	0.00	52.72	26.37	-3,913.57	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.14	991.36	0.00	0.00	0.00	0.00	821.22	SCH-MEHLVILLE
PAY	-2,795.41	-991.36	0.00	0.00	37.86	18.94	-3,729.97	
TOT	-2,965.55	0.00	0.00	0.00	37.86	18.94	-2,908.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,338.92	0.00	0.00	0.00	0.00	20,338.92	SCH-MEHLVILLE
PAY	-56,812.25	-20,338.92	0.00	0.00	771.51	385.75	-75,993.91	
TOT	-56,812.25	0.00	0.00	0.00	771.51	385.75	-55,654.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	218.57	0.00	0.00	0.00	0.00	213.80	SCH-MEHLVILLE
PAY	-564.51	-218.57	0.00	0.00	7.84	3.91	-771.33	
TOT	-569.28	0.00	0.00	0.00	7.84	3.91	-557.53	
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ADJ	-174.91	21,548.85	0.00	0.00	0.00	0.00	21,373.94	AUTH TOTAL
PAY	-60,172.17	-21,548.85	0.00	0.00	817.21	408.60	-80,495.21	
TOT	-60,347.08	0.00	0.00	0.00	817.21	408.60	-59,121.27	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 302
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-304.60	2,108.88	0.00	0.00	0.00	0.00	1,804.28	SCH-NORMANDY
PAY	-5,184.97	-2,108.88	0.00	0.00	72.94	36.46	-7,184.45	
TOT	-5,489.57	0.00	0.00	0.00	72.94	36.46	-5,380.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.88	5,859.73	0.00	0.00	0.00	0.00	5,219.85	SCH-NORMANDY
PAY	-16,135.55	-5,859.73	0.00	0.00	219.96	109.98	-21,665.34	
TOT	-16,775.43	0.00	0.00	0.00	219.96	109.98	-16,445.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	78.55	0.00	0.00	0.00	0.00	76.83	SCH-NORMANDY
PAY	-202.87	-78.55	0.00	0.00	2.82	1.40	-277.20	
TOT	-204.59	0.00	0.00	0.00	2.82	1.40	-200.37	
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ADJ	-946.20	8,047.16	0.00	0.00	0.00	0.00	7,100.96	AUTH TOTAL
PAY	-21,523.39	-8,047.16	0.00	0.00	295.72	147.84	-29,126.99	
TOT	-22,469.59	0.00	0.00	0.00	295.72	147.84	-22,026.03	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.10	1,130.10	0.00	0.00	0.00	0.00	1,039.00	SCH-PATTONVILLE
PAY	-2,943.93	-1,130.10	0.00	0.00	40.74	20.37	-4,012.92	
TOT	-3,035.03	0.00	0.00	0.00	40.74	20.37	-2,973.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,305.06	0.00	0.00	0.00	0.00	16,305.06	SCH-PATTONVILLE
PAY	-41,084.25	-16,305.06	0.00	0.00	573.89	286.95	-56,528.47	
TOT	-41,084.25	0.00	0.00	0.00	573.89	286.95	-40,223.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.91	1,048.92	0.00	0.00	0.00	0.00	1,026.01	SCH-PATTONVILLE
PAY	-2,709.07	-1,048.92	0.00	0.00	37.58	18.79	-3,701.62	
TOT	-2,731.98	0.00	0.00	0.00	37.58	18.79	-2,675.61	
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ADJ	-114.01	18,484.08	0.00	0.00	0.00	0.00	18,370.07	AUTH TOTAL
PAY	-46,737.25	-18,484.08	0.00	0.00	652.21	326.11	-64,243.01	
TOT	-46,851.26	0.00	0.00	0.00	652.21	326.11	-45,872.94	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 303
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-375.33	1,317.99	0.00	0.00	0.00	0.00	942.66	SCH-RITENOUR
PAY	-3,366.06	-1,317.99	0.00	0.00	46.84	23.42	-4,613.79	
TOT	-3,741.39	0.00	0.00	0.00	46.84	23.42	-3,671.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.57	2,966.18	0.00	0.00	0.00	0.00	2,245.61	SCH-RITENOUR
PAY	-9,072.03	-2,966.18	0.00	0.00	120.38	60.19	-11,857.64	
TOT	-9,792.60	0.00	0.00	0.00	120.38	60.19	-9,612.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	211.67	0.00	0.00	0.00	0.00	207.05	SCH-RITENOUR
PAY	-546.70	-211.67	0.00	0.00	7.59	3.79	-746.99	
TOT	-551.32	0.00	0.00	0.00	7.59	3.79	-539.94	
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ADJ	-1,100.52	4,495.84	0.00	0.00	0.00	0.00	3,395.32	AUTH TOTAL
PAY	-12,984.79	-4,495.84	0.00	0.00	174.81	87.40	-17,218.42	
TOT	-14,085.31	0.00	0.00	0.00	174.81	87.40	-13,823.10	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-853.16	1,951.92	0.00	0.00	0.00	0.00	1,098.76	SCH-RIVERVIEW GRNS
PAY	-4,782.03	-1,951.92	0.00	0.00	67.34	33.67	-6,632.94	
TOT	-5,635.19	0.00	0.00	0.00	67.34	33.67	-5,534.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.08	3,488.94	0.00	0.00	0.00	0.00	3,139.86	SCH-RIVERVIEW GRNS
PAY	-10,747.11	-3,488.94	0.00	0.00	142.36	71.18	-14,022.51	
TOT	-11,096.19	0.00	0.00	0.00	142.36	71.18	-10,882.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	18.06	0.00	0.00	0.00	0.00	17.67	SCH-RIVERVIEW GRNS
PAY	-46.65	-18.06	0.00	0.00	0.65	0.32	-63.74	
TOT	-47.04	0.00	0.00	0.00	0.65	0.32	-46.07	
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ADJ	-1,202.63	5,458.92	0.00	0.00	0.00	0.00	4,256.29	AUTH TOTAL
PAY	-15,575.79	-5,458.92	0.00	0.00	210.35	105.17	-20,719.19	
TOT	-16,778.42	0.00	0.00	0.00	210.35	105.17	-16,462.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 304
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,643.51	1,653.04	0.00	0.00	0.00	0.00	3,296.55	SCH-UNIVERSITY CTY
PAY	-4,132.60	-1,653.04	0.00	0.00	57.86	28.93	-5,698.85	
TOT	-2,489.09	0.00	0.00	0.00	57.86	28.93	-2,402.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,888.90	0.00	0.00	0.00	0.00	3,888.90	SCH-UNIVERSITY CTY
PAY	-8,094.09	-3,888.90	0.00	0.00	119.83	59.91	-11,803.25	
TOT	-8,094.09	0.00	0.00	0.00	119.83	59.91	-7,914.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	90.36	0.00	0.00	0.00	0.00	88.39	SCH-UNIVERSITY CTY
PAY	-233.38	-90.36	0.00	0.00	3.23	1.62	-318.89	
TOT	-235.35	0.00	0.00	0.00	3.23	1.62	-230.50	
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ADJ	1,641.54	5,632.30	0.00	0.00	0.00	0.00	7,273.84	AUTH TOTAL
PAY	-12,460.07	-5,632.30	0.00	0.00	180.92	90.46	-17,820.99	
TOT	-10,818.53	0.00	0.00	0.00	180.92	90.46	-10,547.15	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	298.79	0.00	0.00	0.00	0.00	298.79	SCH-VALLEY PARK
PAY	-746.99	-298.79	0.00	0.00	10.46	5.22	-1,030.10	
TOT	-746.99	0.00	0.00	0.00	10.46	5.22	-731.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,435.04	0.00	0.00	0.00	0.00	1,435.04	SCH-VALLEY PARK
PAY	-1,945.05	-1,435.04	0.00	0.00	33.80	16.91	-3,329.38	
TOT	-1,945.05	0.00	0.00	0.00	33.80	16.91	-1,894.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	98.16	0.00	0.00	0.00	0.00	96.02	SCH-VALLEY PARK
PAY	-253.53	-98.16	0.00	0.00	3.52	1.76	-346.41	
TOT	-255.67	0.00	0.00	0.00	3.52	1.76	-250.39	
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ADJ	-2.14	1,831.99	0.00	0.00	0.00	0.00	1,829.85	AUTH TOTAL
PAY	-2,945.57	-1,831.99	0.00	0.00	47.78	23.89	-4,705.89	
TOT	-2,947.71	0.00	0.00	0.00	47.78	23.89	-2,876.04	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 305
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.06	465.73	0.00	0.00	0.00	0.00	934.79	SCH-WEBSTER GROVES
PAY	-2,261.57	-465.73	0.00	0.00	27.28	13.64	-2,686.38	
TOT	-1,792.51	0.00	0.00	0.00	27.28	13.64	-1,751.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	725.58	0.00	0.00	0.00	0.00	725.58	SCH-WEBSTER GROVES
PAY	-3,106.69	-725.58	0.00	0.00	38.33	19.16	-3,774.78	
TOT	-3,106.69	0.00	0.00	0.00	38.33	19.16	-3,049.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	188.98	0.00	0.00	0.00	0.00	184.85	SCH-WEBSTER GROVES
PAY	-488.09	-188.98	0.00	0.00	6.77	3.38	-666.92	
TOT	-492.22	0.00	0.00	0.00	6.77	3.38	-482.07	
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ADJ	464.93	1,380.29	0.00	0.00	0.00	0.00	1,845.22	AUTH TOTAL
PAY	-5,856.35	-1,380.29	0.00	0.00	72.38	36.18	-7,128.08	
TOT	-5,391.42	0.00	0.00	0.00	72.38	36.18	-5,282.86	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,280.20	476.01	0.00	0.00	0.00	0.00	1,756.21	SCH-LINDBERGH
PAY	-1,249.28	-476.01	0.00	0.00	17.25	8.63	-1,699.41	
TOT	30.92	0.00	0.00	0.00	17.25	8.63	56.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,331.05	0.00	0.00	0.00	0.00	1,331.05	SCH-LINDBERGH
PAY	-6,425.86	-1,331.05	0.00	0.00	77.57	38.79	-7,640.55	
TOT	-6,425.86	0.00	0.00	0.00	77.57	38.79	-6,309.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	269.98	0.00	0.00	0.00	0.00	264.08	SCH-LINDBERGH
PAY	-697.27	-269.98	0.00	0.00	9.67	4.84	-952.74	
TOT	-703.17	0.00	0.00	0.00	9.67	4.84	-688.66	
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ADJ	1,274.30	2,077.04	0.00	0.00	0.00	0.00	3,351.34	AUTH TOTAL
PAY	-8,372.41	-2,077.04	0.00	0.00	104.49	52.26	-10,292.70	
TOT	-7,098.11	0.00	0.00	0.00	104.49	52.26	-6,941.36	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 306
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-668.67	9,360.01	0.00	0.00	0.00	0.00	8,691.34	SCH-HAZELWOOD
PAY	-25,051.92	-9,360.01	0.00	0.00	344.12	172.06	-33,895.75	
TOT	-25,720.59	0.00	0.00	0.00	344.12	172.06	-25,204.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,607.72	0.00	0.00	0.00	0.00	8,607.72	SCH-HAZELWOOD
PAY	-22,067.63	-8,607.72	0.00	0.00	306.76	153.38	-30,215.21	
TOT	-22,067.63	0.00	0.00	0.00	306.76	153.38	-21,607.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.09	782.18	0.00	0.00	0.00	0.00	765.09	SCH-HAZELWOOD
PAY	-2,020.15	-782.18	0.00	0.00	28.02	14.01	-2,760.30	
TOT	-2,037.24	0.00	0.00	0.00	28.02	14.01	-1,995.21	
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ADJ	-685.76	18,749.91	0.00	0.00	0.00	0.00	18,064.15	AUTH TOTAL
PAY	-49,139.70	-18,749.91	0.00	0.00	678.90	339.45	-66,871.26	
TOT	-49,825.46	0.00	0.00	0.00	678.90	339.45	-48,807.11	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.18	483.09	0.00	0.00	0.00	0.00	472.91	METRO SEWER DIST
PAY	-1,265.20	-483.09	0.00	0.00	17.48	8.75	-1,722.06	
TOT	-1,275.38	0.00	0.00	0.00	17.48	8.75	-1,249.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.08	1,797.37	0.00	0.00	0.00	0.00	1,744.29	METRO SEWER DIST
PAY	-4,692.51	-1,797.37	0.00	0.00	64.90	32.45	-6,392.53	
TOT	-4,745.59	0.00	0.00	0.00	64.90	32.45	-4,648.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	83.32	0.00	0.00	0.00	0.00	81.50	METRO SEWER DIST
PAY	-215.19	-83.32	0.00	0.00	2.98	1.50	-294.03	
TOT	-217.01	0.00	0.00	0.00	2.98	1.50	-212.53	
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ADJ	-65.08	2,363.78	0.00	0.00	0.00	0.00	2,298.70	AUTH TOTAL
PAY	-6,172.90	-2,363.78	0.00	0.00	85.36	42.70	-8,408.62	
TOT	-6,237.98	0.00	0.00	0.00	85.36	42.70	-6,109.92	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.64	131.23	0.00	0.00	0.00	0.00	152.87	MSD EXTENSION
PAY	-361.09	-131.23	0.00	0.00	4.92	2.47	-484.93	
TOT	-339.45	0.00	0.00	0.00	4.92	2.47	-332.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.10	0.00	0.00	0.00	0.00	611.10	MSD EXTENSION
PAY	-1,801.68	-611.10	0.00	0.00	24.13	12.07	-2,376.58	
TOT	-1,801.68	0.00	0.00	0.00	24.13	12.07	-1,765.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	13.26	0.00	0.00	0.00	0.00	12.97	MSD EXTENSION
PAY	-34.25	-13.26	0.00	0.00	0.47	0.24	-46.80	
TOT	-34.54	0.00	0.00	0.00	0.47	0.24	-33.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	MSD EXTENSION
PAY	-92.37	-6.18	0.00	0.00	0.98	0.49	-97.08	
TOT	-92.37	0.00	0.00	0.00	0.98	0.49	-90.90	
ADJ	21.35	761.77	0.00	0.00	0.00	0.00	783.12	AUTH TOTAL
PAY	-2,289.39	-761.77	0.00	0.00	30.50	15.27	-3,005.39	
TOT	-2,268.04	0.00	0.00	0.00	30.50	15.27	-2,222.27	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	METRO SEWER DIST LE
PAY	-6.30	-2.52	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.30	0.00	0.00	0.00	0.09	0.04	-6.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST LE
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-6.36	-2.54	0.00	0.00	0.09	0.04	-8.77	
TOT	-6.36	0.00	0.00	0.00	0.09	0.04	-6.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 308
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.30	200.57	0.00	0.00	0.00	0.00	630.87	FIRE-AFFTON
PAY	-663.71	-200.57	0.00	0.00	8.65	4.32	-851.31	
TOT	-233.41	0.00	0.00	0.00	8.65	4.32	-220.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.70	0.00	0.00	0.00	0.00	152.70	FIRE-AFFTON
PAY	-353.40	-152.70	0.00	0.00	5.06	2.53	-498.51	
TOT	-353.40	0.00	0.00	0.00	5.06	2.53	-345.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	12.70	0.00	0.00	0.00	0.00	12.42	FIRE-AFFTON
PAY	-32.81	-12.70	0.00	0.00	0.46	0.22	-44.83	
TOT	-33.09	0.00	0.00	0.00	0.46	0.22	-32.41	
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ADJ	430.02	365.97	0.00	0.00	0.00	0.00	795.99	AUTH TOTAL
PAY	-1,049.92	-365.97	0.00	0.00	14.17	7.07	-1,394.65	
TOT	-619.90	0.00	0.00	0.00	14.17	7.07	-598.66	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	FIRE-KINLOCH
PAY	-13.31	-5.32	0.00	0.00	0.18	0.10	-18.35	
TOT	-13.31	0.00	0.00	0.00	0.18	0.10	-13.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-13.40	-5.36	0.00	0.00	0.18	0.10	-18.48	
TOT	-13.40	0.00	0.00	0.00	0.18	0.10	-13.12	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 309
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.67	88.65	0.00	0.00	0.00	0.00	33.98	FIRE-LEMAY
PAY	-240.81	-88.65	0.00	0.00	3.30	1.64	-324.52	
TOT	-295.48	0.00	0.00	0.00	3.30	1.64	-290.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.77	0.00	0.00	0.00	0.00	153.77	FIRE-LEMAY
PAY	-587.98	-153.77	0.00	0.00	7.42	3.71	-730.62	
TOT	-587.98	0.00	0.00	0.00	7.42	3.71	-576.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	24.61	0.00	0.00	0.00	0.00	24.07	FIRE-LEMAY
PAY	-63.57	-24.61	0.00	0.00	0.89	0.44	-86.85	
TOT	-64.11	0.00	0.00	0.00	0.89	0.44	-62.78	
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ADJ	-55.21	267.03	0.00	0.00	0.00	0.00	211.82	AUTH TOTAL
PAY	-892.36	-267.03	0.00	0.00	11.61	5.79	-1,141.99	
TOT	-947.57	0.00	0.00	0.00	11.61	5.79	-930.17	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.06	455.74	0.00	0.00	0.00	0.00	163.68	FIRE-METRO NORTH
PAY	-989.94	-455.74	0.00	0.00	14.46	7.23	-1,423.99	
TOT	-1,282.00	0.00	0.00	0.00	14.46	7.23	-1,260.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.37	961.54	0.00	0.00	0.00	0.00	786.17	FIRE-METRO NORTH
PAY	-2,698.74	-961.54	0.00	0.00	36.61	18.30	-3,605.37	
TOT	-2,874.11	0.00	0.00	0.00	36.61	18.30	-2,819.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.79	0.00	0.00	0.00	0.00	1.75	FIRE-METRO NORTH
PAY	-4.61	-1.79	0.00	0.00	0.07	0.03	-6.30	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
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ADJ	-467.47	1,419.07	0.00	0.00	0.00	0.00	951.60	AUTH TOTAL
PAY	-3,693.29	-1,419.07	0.00	0.00	51.14	25.56	-5,035.66	
TOT	-4,160.76	0.00	0.00	0.00	51.14	25.56	-4,084.06	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-498.64	753.89	0.00	0.00	0.00	0.00	255.25	FIRE-RIVERVIEW
PAY	-1,997.79	-753.89	0.00	0.00	27.52	13.76	-2,710.40	
TOT	-2,496.43	0.00	0.00	0.00	27.52	13.76	-2,455.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,215.07	0.00	0.00	0.00	0.00	4,215.07	FIRE-RIVERVIEW
PAY	-11,142.30	-4,215.07	0.00	0.00	153.57	76.79	-15,127.01	
TOT	-11,142.30	0.00	0.00	0.00	153.57	76.79	-10,911.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	6.26	0.00	0.00	0.00	0.00	6.12	FIRE-RIVERVIEW
PAY	-16.16	-6.26	0.00	0.00	0.22	0.11	-22.09	
TOT	-16.30	0.00	0.00	0.00	0.22	0.11	-15.97	
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ADJ	-498.78	4,975.22	0.00	0.00	0.00	0.00	4,476.44	AUTH TOTAL
PAY	-13,156.25	-4,975.22	0.00	0.00	181.31	90.66	-17,859.50	
TOT	-13,655.03	0.00	0.00	0.00	181.31	90.66	-13,383.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.01	661.48	0.00	0.00	0.00	0.00	628.47	FIRE-NORTHEAST AMBU
PAY	-1,590.91	-661.48	0.00	0.00	22.52	11.26	-2,218.61	
TOT	-1,623.92	0.00	0.00	0.00	22.52	11.26	-1,590.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.14	1,188.68	0.00	0.00	0.00	0.00	1,000.54	FIRE-NORTHEAST AMBU
PAY	-4,186.66	-1,188.68	0.00	0.00	53.76	26.87	-5,294.71	
TOT	-4,374.80	0.00	0.00	0.00	53.76	26.87	-4,294.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	2.77	0.00	0.00	0.00	0.00	2.71	FIRE-NORTHEAST AMBU
PAY	-7.15	-2.77	0.00	0.00	0.10	0.05	-9.77	
TOT	-7.21	0.00	0.00	0.00	0.10	0.05	-7.06	
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ADJ	-221.21	1,852.93	0.00	0.00	0.00	0.00	1,631.72	AUTH TOTAL
PAY	-5,784.72	-1,852.93	0.00	0.00	76.38	38.18	-7,523.09	
TOT	-6,005.93	0.00	0.00	0.00	76.38	38.18	-5,891.37	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 311
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.82	1,220.01	0.00	0.00	0.00	0.00	1,438.83	FIRE-FLORISSANT V
PAY	-3,445.80	-1,220.01	0.00	0.00	46.66	23.33	-4,595.82	
TOT	-3,226.98	0.00	0.00	0.00	46.66	23.33	-3,156.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	894.63	0.00	0.00	0.00	0.00	894.63	FIRE-FLORISSANT V
PAY	-1,891.67	-894.63	0.00	0.00	27.87	13.93	-2,744.50	
TOT	-1,891.67	0.00	0.00	0.00	27.87	13.93	-1,849.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	18.31	0.00	0.00	0.00	0.00	17.91	FIRE-FLORISSANT V
PAY	-47.30	-18.31	0.00	0.00	0.65	0.33	-64.63	
TOT	-47.70	0.00	0.00	0.00	0.65	0.33	-46.72	
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ADJ	218.42	2,132.95	0.00	0.00	0.00	0.00	2,351.37	AUTH TOTAL
PAY	-5,384.77	-2,132.95	0.00	0.00	75.18	37.59	-7,404.95	
TOT	-5,166.35	0.00	0.00	0.00	75.18	37.59	-5,053.58	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.06	132.14	0.00	0.00	0.00	0.00	-78.92	FIRE-ROBERTSON
PAY	-330.34	-132.14	0.00	0.00	4.62	2.31	-455.55	
TOT	-541.40	0.00	0.00	0.00	4.62	2.31	-534.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,812.22	0.00	0.00	0.00	0.00	5,812.22	FIRE-ROBERTSON
PAY	-16,129.86	-5,812.22	0.00	0.00	219.42	109.71	-21,612.95	
TOT	-16,129.86	0.00	0.00	0.00	219.42	109.71	-15,800.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	33.75	0.00	0.00	0.00	0.00	33.01	FIRE-ROBERTSON
PAY	-87.18	-33.75	0.00	0.00	1.21	0.61	-119.11	
TOT	-87.92	0.00	0.00	0.00	1.21	0.61	-86.10	
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ADJ	-211.80	5,978.11	0.00	0.00	0.00	0.00	5,766.31	AUTH TOTAL
PAY	-16,547.38	-5,978.11	0.00	0.00	225.25	112.63	-22,187.61	
TOT	-16,759.18	0.00	0.00	0.00	225.25	112.63	-16,421.30	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.60	206.86	0.00	0.00	0.00	0.00	122.26	FIRE-MID COUNTY
PAY	-576.28	-206.86	0.00	0.00	7.83	3.91	-771.40	
TOT	-660.88	0.00	0.00	0.00	7.83	3.91	-649.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.01	1,684.06	0.00	0.00	0.00	0.00	1,353.05	FIRE-MID COUNTY
PAY	-3,272.20	-1,684.06	0.00	0.00	49.56	24.78	-4,881.92	
TOT	-3,603.21	0.00	0.00	0.00	49.56	24.78	-3,528.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	44.83	0.00	0.00	0.00	0.00	43.85	FIRE-MID COUNTY
PAY	-115.79	-44.83	0.00	0.00	1.61	0.80	-158.21	
TOT	-116.77	0.00	0.00	0.00	1.61	0.80	-114.36	
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ADJ	-416.59	1,935.75	0.00	0.00	0.00	0.00	1,519.16	AUTH TOTAL
PAY	-3,964.27	-1,935.75	0.00	0.00	59.00	29.49	-5,811.53	
TOT	-4,380.86	0.00	0.00	0.00	59.00	29.49	-4,292.37	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.24	46.76	0.00	0.00	0.00	0.00	-12.48	FIRE-PATTONVILLE
PAY	-115.17	-46.76	0.00	0.00	1.62	0.81	-159.50	
TOT	-174.41	0.00	0.00	0.00	1.62	0.81	-171.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.30	0.00	0.00	0.00	0.00	508.30	FIRE-PATTONVILLE
PAY	-991.45	-508.30	0.00	0.00	14.99	7.50	-1,477.26	
TOT	-991.45	0.00	0.00	0.00	14.99	7.50	-968.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	103.38	0.00	0.00	0.00	0.00	101.12	FIRE-PATTONVILLE
PAY	-267.01	-103.38	0.00	0.00	3.70	1.86	-364.83	
TOT	-269.27	0.00	0.00	0.00	3.70	1.86	-263.71	
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ADJ	-61.50	658.44	0.00	0.00	0.00	0.00	596.94	AUTH TOTAL
PAY	-1,373.63	-658.44	0.00	0.00	20.31	10.17	-2,001.59	
TOT	-1,435.13	0.00	0.00	0.00	20.31	10.17	-1,404.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	134.03	0.00	0.00	0.00	0.00	126.21	FIRE-MARYLAND HTS
PAY	-254.38	-134.03	0.00	0.00	3.88	1.94	-382.59	
TOT	-262.20	0.00	0.00	0.00	3.88	1.94	-256.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.28	0.00	0.00	0.00	0.00	328.28	FIRE-MARYLAND HTS
PAY	-2,534.40	-328.28	0.00	0.00	28.62	14.31	-2,819.75	
TOT	-2,534.40	0.00	0.00	0.00	28.62	14.31	-2,491.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	68.69	0.00	0.00	0.00	0.00	67.19	FIRE-MARYLAND HTS
PAY	-177.42	-68.69	0.00	0.00	2.46	1.23	-242.42	
TOT	-178.92	0.00	0.00	0.00	2.46	1.23	-175.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.81	0.00	0.00	0.00	0.00	81.81	FIRE-MARYLAND HTS
PAY	-1,221.75	-81.81	0.00	0.00	13.04	6.52	-1,284.00	
TOT	-1,221.75	0.00	0.00	0.00	13.04	6.52	-1,202.19	
ADJ	-9.32	612.81	0.00	0.00	0.00	0.00	603.49	AUTH TOTAL
PAY	-4,187.95	-612.81	0.00	0.00	48.00	24.00	-4,728.76	
TOT	-4,197.27	0.00	0.00	0.00	48.00	24.00	-4,125.27	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.34	688.07	0.00	0.00	0.00	0.00	479.73	FIRE-COMMUNITY
PAY	-1,752.45	-688.07	0.00	0.00	24.40	12.20	-2,403.92	
TOT	-1,960.79	0.00	0.00	0.00	24.40	12.20	-1,924.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.81	1,489.73	0.00	0.00	0.00	0.00	1,166.92	FIRE-COMMUNITY
PAY	-4,556.71	-1,489.73	0.00	0.00	60.47	30.23	-5,955.74	
TOT	-4,879.52	0.00	0.00	0.00	60.47	30.23	-4,788.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	32.09	0.00	0.00	0.00	0.00	31.39	FIRE-COMMUNITY
PAY	-82.87	-32.09	0.00	0.00	1.15	0.57	-113.24	
TOT	-83.57	0.00	0.00	0.00	1.15	0.57	-81.85	
ADJ	-531.85	2,209.89	0.00	0.00	0.00	0.00	1,678.04	AUTH TOTAL
PAY	-6,392.03	-2,209.89	0.00	0.00	86.02	43.00	-8,472.90	
TOT	-6,923.88	0.00	0.00	0.00	86.02	43.00	-6,794.86	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 314
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.90	785.37	0.00	0.00	0.00	0.00	683.47	FIRE-SPANISH LAKE
PAY	-2,088.43	-785.37	0.00	0.00	28.73	14.37	-2,830.70	
TOT	-2,190.33	0.00	0.00	0.00	28.73	14.37	-2,147.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	820.30	0.00	0.00	0.00	0.00	820.30	FIRE-SPANISH LAKE
PAY	-2,151.22	-820.30	0.00	0.00	29.71	14.86	-2,926.95	
TOT	-2,151.22	0.00	0.00	0.00	29.71	14.86	-2,106.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.98	0.00	0.00	0.00	0.00	1.94	FIRE-SPANISH LAKE
PAY	-5.11	-1.98	0.00	0.00	0.07	0.04	-6.98	
TOT	-5.15	0.00	0.00	0.00	0.07	0.04	-5.04	
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ADJ	-101.94	1,607.65	0.00	0.00	0.00	0.00	1,505.71	AUTH TOTAL
PAY	-4,244.76	-1,607.65	0.00	0.00	58.51	29.27	-5,764.63	
TOT	-4,346.70	0.00	0.00	0.00	58.51	29.27	-4,258.92	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.66	871.14	0.00	0.00	0.00	0.00	549.48	FIRE-BLACK JACK
PAY	-2,295.92	-871.14	0.00	0.00	31.67	15.84	-3,119.55	
TOT	-2,617.58	0.00	0.00	0.00	31.67	15.84	-2,570.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,398.66	0.00	0.00	0.00	0.00	1,398.66	FIRE-BLACK JACK
PAY	-3,157.33	-1,398.66	0.00	0.00	45.56	22.78	-4,487.65	
TOT	-3,157.33	0.00	0.00	0.00	45.56	22.78	-3,088.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	11.50	0.00	0.00	0.00	0.00	11.25	FIRE-BLACK JACK
PAY	-29.70	-11.50	0.00	0.00	0.42	0.21	-40.57	
TOT	-29.95	0.00	0.00	0.00	0.42	0.21	-29.32	
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ADJ	-321.91	2,281.30	0.00	0.00	0.00	0.00	1,959.39	AUTH TOTAL
PAY	-5,482.95	-2,281.30	0.00	0.00	77.65	38.83	-7,647.77	
TOT	-5,804.86	0.00	0.00	0.00	77.65	38.83	-5,688.38	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 315
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.03	222.18	0.00	0.00	0.00	0.00	258.21	FIRE-MEHLVILLE
PAY	-627.04	-222.18	0.00	0.00	8.49	4.25	-836.48	
TOT	-591.01	0.00	0.00	0.00	8.49	4.25	-578.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,792.07	0.00	0.00	0.00	0.00	3,792.07	FIRE-MEHLVILLE
PAY	-11,066.04	-3,792.07	0.00	0.00	148.58	74.29	-14,635.24	
TOT	-11,066.04	0.00	0.00	0.00	148.58	74.29	-10,843.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	77.57	0.00	0.00	0.00	0.00	75.88	FIRE-MEHLVILLE
PAY	-200.35	-77.57	0.00	0.00	2.78	1.39	-273.75	
TOT	-202.04	0.00	0.00	0.00	2.78	1.39	-197.87	
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ADJ	34.34	4,091.82	0.00	0.00	0.00	0.00	4,126.16	AUTH TOTAL
PAY	-11,893.43	-4,091.82	0.00	0.00	159.85	79.93	-15,745.47	
TOT	-11,859.09	0.00	0.00	0.00	159.85	79.93	-11,619.31	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.20	126.63	0.00	0.00	0.00	0.00	200.83	FIRE-WEST OVERLAND
PAY	-381.79	-126.63	0.00	0.00	5.09	2.54	-500.79	
TOT	-307.59	0.00	0.00	0.00	5.09	2.54	-299.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.31	0.00	0.00	0.00	0.00	97.31	FIRE-WEST OVERLAND
PAY	-229.71	-97.31	0.00	0.00	3.27	1.64	-322.11	
TOT	-229.71	0.00	0.00	0.00	3.27	1.64	-224.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	27.82	0.00	0.00	0.00	0.00	27.21	FIRE-WEST OVERLAND
PAY	-71.86	-27.82	0.00	0.00	1.00	0.50	-98.18	
TOT	-72.47	0.00	0.00	0.00	1.00	0.50	-70.97	
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ADJ	73.59	251.76	0.00	0.00	0.00	0.00	325.35	AUTH TOTAL
PAY	-683.36	-251.76	0.00	0.00	9.36	4.68	-921.08	
TOT	-609.77	0.00	0.00	0.00	9.36	4.68	-595.73	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.72	198.13	0.00	0.00	0.00	0.00	254.85	FIRE-METRO WEST
PAY	-649.83	-198.13	0.00	0.00	8.48	4.24	-835.24	
TOT	-593.11	0.00	0.00	0.00	8.48	4.24	-580.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.82	0.00	0.00	0.00	0.00	376.82	FIRE-METRO WEST
PAY	-964.07	-376.82	0.00	0.00	13.41	6.70	-1,320.78	
TOT	-964.07	0.00	0.00	0.00	13.41	6.70	-943.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	55.90	0.00	0.00	0.00	0.00	54.68	FIRE-METRO WEST
PAY	-144.38	-55.90	0.00	0.00	2.00	1.00	-197.28	
TOT	-145.60	0.00	0.00	0.00	2.00	1.00	-142.60	
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ADJ	55.50	630.85	0.00	0.00	0.00	0.00	686.35	AUTH TOTAL
PAY	-1,758.28	-630.85	0.00	0.00	23.89	11.94	-2,353.30	
TOT	-1,702.78	0.00	0.00	0.00	23.89	11.94	-1,666.95	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	187.18	218.82	0.00	0.00	0.00	0.00	406.00	FIRE-MONARCH
PAY	-671.04	-218.82	0.00	0.00	8.90	4.45	-876.51	
TOT	-483.86	0.00	0.00	0.00	8.90	4.45	-470.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.41	0.00	0.00	0.00	0.00	280.41	FIRE-MONARCH
PAY	-785.17	-280.41	0.00	0.00	10.65	5.33	-1,049.60	
TOT	-785.17	0.00	0.00	0.00	10.65	5.33	-769.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	55.75	0.00	0.00	0.00	0.00	54.53	FIRE-MONARCH
PAY	-143.98	-55.75	0.00	0.00	2.00	1.00	-196.73	
TOT	-145.20	0.00	0.00	0.00	2.00	1.00	-142.20	
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ADJ	185.96	554.98	0.00	0.00	0.00	0.00	740.94	AUTH TOTAL
PAY	-1,600.19	-554.98	0.00	0.00	21.55	10.78	-2,122.84	
TOT	-1,414.23	0.00	0.00	0.00	21.55	10.78	-1,381.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 317
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.90	175.71	0.00	0.00	0.00	0.00	-2.19	FIRE-CREVE COEUR
PAY	-401.10	-175.71	0.00	0.00	5.77	2.89	-568.15	
TOT	-579.00	0.00	0.00	0.00	5.77	2.89	-570.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.56	0.00	0.00	0.00	0.00	469.56	FIRE-CREVE COEUR
PAY	-359.87	-469.56	0.00	0.00	8.30	4.15	-816.98	
TOT	-359.87	0.00	0.00	0.00	8.30	4.15	-347.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	43.73	0.00	0.00	0.00	0.00	42.77	FIRE-CREVE COEUR
PAY	-112.95	-43.73	0.00	0.00	1.57	0.78	-154.33	
TOT	-113.91	0.00	0.00	0.00	1.57	0.78	-111.56	
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ADJ	-178.86	689.00	0.00	0.00	0.00	0.00	510.14	AUTH TOTAL
PAY	-873.92	-689.00	0.00	0.00	15.64	7.82	-1,539.46	
TOT	-1,052.78	0.00	0.00	0.00	15.64	7.82	-1,029.32	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.64	77.27	0.00	0.00	0.00	0.00	103.91	FIRE-FENTON
PAY	-202.82	-77.27	0.00	0.00	2.80	1.40	-275.89	
TOT	-176.18	0.00	0.00	0.00	2.80	1.40	-171.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	136.24	0.00	0.00	0.00	0.00	133.26	FIRE-FENTON
PAY	-351.87	-136.24	0.00	0.00	4.88	2.44	-480.79	
TOT	-354.85	0.00	0.00	0.00	4.88	2.44	-347.53	
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ADJ	23.66	213.51	0.00	0.00	0.00	0.00	237.17	AUTH TOTAL
PAY	-554.69	-213.51	0.00	0.00	7.68	3.84	-756.68	
TOT	-531.03	0.00	0.00	0.00	7.68	3.84	-519.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.19	71.56	0.00	0.00	0.00	0.00	-18.63	FIRE-WEST CO EMS
PAY	-156.10	-71.56	0.00	0.00	2.28	1.14	-224.24	
TOT	-246.29	0.00	0.00	0.00	2.28	1.14	-242.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	16.26	0.00	0.00	0.00	0.00	15.90	FIRE-WEST CO EMS
PAY	-42.00	-16.26	0.00	0.00	0.58	0.29	-57.39	
TOT	-42.36	0.00	0.00	0.00	0.58	0.29	-41.49	
ADJ	-90.55	87.82	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-198.10	-87.82	0.00	0.00	2.86	1.43	-281.63	
TOT	-288.65	0.00	0.00	0.00	2.86	1.43	-284.36	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	FIRE-VALLEY PARK
PAY	-175.02	-70.01	0.00	0.00	2.45	1.23	-241.35	
TOT	-175.02	0.00	0.00	0.00	2.45	1.23	-171.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.21	0.00	0.00	0.00	0.00	313.21	FIRE-VALLEY PARK
PAY	-424.52	-313.21	0.00	0.00	7.38	3.69	-726.66	
TOT	-424.52	0.00	0.00	0.00	7.38	3.69	-413.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	18.82	0.00	0.00	0.00	0.00	18.41	FIRE-VALLEY PARK
PAY	-48.61	-18.82	0.00	0.00	0.68	0.33	-66.42	
TOT	-49.02	0.00	0.00	0.00	0.68	0.33	-48.01	
ADJ	-0.41	402.04	0.00	0.00	0.00	0.00	401.63	AUTH TOTAL
PAY	-648.15	-402.04	0.00	0.00	10.51	5.25	-1,034.43	
TOT	-648.56	0.00	0.00	0.00	10.51	5.25	-632.80	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.69	59.32	0.00	0.00	0.00	0.00	178.01	FIRE-EUREKA
PAY	-148.31	-59.32	0.00	0.00	2.07	1.04	-204.52	
TOT	-29.62	0.00	0.00	0.00	2.07	1.04	-26.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	3.93	0.00	0.00	0.00	0.00	3.84	FIRE-EUREKA
PAY	-10.15	-3.93	0.00	0.00	0.14	0.07	-13.87	
TOT	-10.24	0.00	0.00	0.00	0.14	0.07	-10.03	
ADJ	118.60	63.25	0.00	0.00	0.00	0.00	181.85	AUTH TOTAL
PAY	-158.46	-63.25	0.00	0.00	2.21	1.11	-218.39	
TOT	-39.86	0.00	0.00	0.00	2.21	1.11	-36.54	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	LIGHT-CASTLE POINT
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.64	10.84	0.00	0.00	0.00	0.00	0.20	LIGHT-CASTLE POINT
PAY	-41.91	-10.84	0.00	0.00	0.53	0.26	-51.96	
TOT	-52.55	0.00	0.00	0.00	0.53	0.26	-51.76	
ADJ	-12.90	10.84	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-41.91	-10.84	0.00	0.00	0.53	0.26	-51.96	
TOT	-54.81	0.00	0.00	0.00	0.53	0.26	-54.02	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	7.52	0.00	0.00	0.00	0.00	5.97	LIGHT-GLASGOW
PAY	-23.57	-7.52	0.00	0.00	0.32	0.16	-30.61	
TOT	-25.12	0.00	0.00	0.00	0.32	0.16	-24.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	LIGHT-GLASGOW
PAY	-47.25	-18.90	0.00	0.00	0.66	0.33	-65.16	
TOT	-47.25	0.00	0.00	0.00	0.66	0.33	-46.26	
ADJ	-1.55	26.42	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-70.82	-26.42	0.00	0.00	0.98	0.49	-95.77	
TOT	-72.37	0.00	0.00	0.00	0.98	0.49	-70.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 320
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	7.02	0.00	0.00	0.00	0.00	6.17	LIGHT-HANCOCK
PAY	-20.00	-7.02	0.00	0.00	0.27	0.14	-26.61	
TOT	-20.85	0.00	0.00	0.00	0.27	0.14	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	LIGHT-HANCOCK
PAY	-44.05	-12.64	0.00	0.00	0.57	0.28	-55.84	
TOT	-44.05	0.00	0.00	0.00	0.57	0.28	-43.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	4.76	0.00	0.00	0.00	0.00	4.66	LIGHT-HANCOCK
PAY	-12.29	-4.76	0.00	0.00	0.17	0.08	-16.80	
TOT	-12.39	0.00	0.00	0.00	0.17	0.08	-12.14	
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ADJ	-0.95	24.42	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-76.34	-24.42	0.00	0.00	1.01	0.50	-99.25	
TOT	-77.29	0.00	0.00	0.00	1.01	0.50	-75.78	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	LIGHT-WHEATON-COOK
PAY	-30.93	-9.73	0.00	0.00	0.41	0.20	-40.05	
TOT	-30.93	0.00	0.00	0.00	0.41	0.20	-30.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.27	-0.10	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-31.20	-9.83	0.00	0.00	0.41	0.20	-40.42	
TOT	-31.20	0.00	0.00	0.00	0.41	0.20	-30.59	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-518.80	1,069.56	0.00	0.00	0.00	0.00	550.76	CTY-UNINCORPORATED
PAY	-3,432.29	-1,069.56	0.00	0.00	45.02	0.00	-4,456.83	
TOT	-3,951.09	0.00	0.00	0.00	45.02	0.00	-3,906.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,204.49	12.04	0.00	-1,192.45	
TOT	0.00	0.00	0.00	-1,344.49	12.04	0.00	-1,332.45	
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ADJ	-518.80	1,069.56	0.00	-140.00	0.00	0.00	410.76	AUTH TOTAL
PAY	-3,432.29	-1,069.56	0.00	-1,204.49	57.06	0.00	-5,649.28	
TOT	-3,951.09	0.00	0.00	-1,344.49	57.06	0.00	-5,238.52	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	CTY-BEL RIDGE
PAY	-32.60	-20.25	0.00	0.00	0.53	0.26	-52.06	
TOT	-32.60	0.00	0.00	0.00	0.53	0.26	-31.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-32.60	-20.25	0.00	-56.00	1.09	0.26	-107.50	
TOT	-32.60	0.00	0.00	-56.00	1.09	0.26	-87.25	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 322
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.43	95.80	0.00	0.00	0.00	0.00	47.37	CTY-BERKELEY
PAY	-274.79	-95.80	0.00	0.00	3.71	1.85	-365.03	
TOT	-323.22	0.00	0.00	0.00	3.71	1.85	-317.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.60	146.45	0.00	0.00	0.00	0.00	80.85	CTY-BERKELEY
PAY	-343.64	-146.45	0.00	0.00	4.90	2.45	-482.74	
TOT	-409.24	0.00	0.00	0.00	4.90	2.45	-401.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	5.20	0.00	0.00	0.00	0.00	5.09	CTY-BERKELEY
PAY	-13.43	-5.20	0.00	0.00	0.18	0.10	-18.35	
TOT	-13.54	0.00	0.00	0.00	0.18	0.10	-13.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-114.14	247.45	0.00	-28.00	0.00	0.00	105.31	AUTH TOTAL
PAY	-631.86	-247.45	0.00	-56.00	9.35	4.40	-921.56	
TOT	-746.00	0.00	0.00	-84.00	9.35	4.40	-816.25	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-BEVERLY HILLS
PAY	-3.30	-1.32	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	1.32	0.00	-28.00	0.00	0.00	-26.68	AUTH TOTAL
PAY	-3.30	-1.32	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.30	0.00	0.00	-28.00	0.04	0.03	-31.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 323
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	40.08	0.00	0.00	0.00	0.00	37.11	CTY-BRENTWOOD
PAY	-100.20	-40.08	0.00	0.00	1.40	0.70	-138.18	
TOT	-103.17	0.00	0.00	0.00	1.40	0.70	-101.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	-2.97	40.08	0.00	0.00	0.00	0.00	37.11	AUTH TOTAL
PAY	-100.20	-40.08	0.00	-45.00	1.85	0.70	-182.73	
TOT	-103.17	0.00	0.00	-45.00	1.85	0.70	-145.62	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.10	0.00	0.00	0.00	0.00	588.10	CTY-BRIDGETON
PAY	-1,627.88	-588.10	0.00	0.00	22.16	11.08	-2,182.74	
TOT	-1,627.88	0.00	0.00	0.00	22.16	11.08	-1,594.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	588.10	0.00	0.00	0.00	0.00	588.10	AUTH TOTAL
PAY	-1,627.88	-588.10	0.00	-56.00	22.72	11.08	-2,238.18	
TOT	-1,627.88	0.00	0.00	-56.00	22.72	11.08	-1,650.08	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 324
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-CALVERTON PARK
PAY	-12.49	-4.99	0.00	0.00	0.17	0.08	-17.23	
TOT	-12.49	0.00	0.00	0.00	0.17	0.08	-12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	CTY-CALVERTON PARK
PAY	-29.89	-11.96	0.00	0.00	0.42	0.21	-41.22	
TOT	-29.89	0.00	0.00	0.00	0.42	0.21	-29.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	AUTH TOTAL
PAY	-42.38	-16.95	0.00	-28.00	0.87	0.29	-86.17	
TOT	-42.38	0.00	0.00	-28.00	0.87	0.29	-69.22	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	CTY-CHARLACK
PAY	-19.61	-7.85	0.00	0.00	0.28	0.14	-27.04	
TOT	-19.61	0.00	0.00	0.00	0.28	0.14	-19.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-CHARLACK
PAY	-30.29	-12.12	0.00	0.00	0.42	0.21	-41.78	
TOT	-30.29	0.00	0.00	0.00	0.42	0.21	-29.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.97	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-49.90	-19.97	0.00	-28.00	0.98	0.35	-96.54	
TOT	-49.90	0.00	0.00	-28.00	0.98	0.35	-76.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.57	42.74	0.00	0.00	0.00	0.00	113.31	CTY-CLAYTON
PAY	-120.63	-42.74	0.00	0.00	1.64	0.81	-160.92	
TOT	-50.06	0.00	0.00	0.00	1.64	0.81	-47.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,096.92	0.00	0.00	0.00	0.00	1,096.92	CTY-CLAYTON
PAY	-2,821.44	-1,096.92	0.00	0.00	39.18	19.59	-3,859.59	
TOT	-2,821.44	0.00	0.00	0.00	39.18	19.59	-2,762.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	70.57	1,139.66	0.00	0.00	0.00	0.00	1,210.23	AUTH TOTAL
PAY	-2,942.07	-1,139.66	0.00	-28.00	41.10	20.40	-4,048.23	
TOT	-2,871.50	0.00	0.00	-28.00	41.10	20.40	-2,838.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 326
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.92	9.72	0.00	0.00	0.00	0.00	33.64	CTY-COUNTRY CLUB H
PAY	-24.29	-9.72	0.00	0.00	0.34	0.17	-33.50	
TOT	-0.37	0.00	0.00	0.00	0.34	0.17	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.17	0.00	0.00	0.00	0.00	234.17	CTY-COUNTRY CLUB H
PAY	-678.24	-234.17	0.00	0.00	9.12	4.56	-898.73	
TOT	-678.24	0.00	0.00	0.00	9.12	4.56	-664.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.29	0.00	0.00	0.00	0.00	1.26	CTY-COUNTRY CLUB H
PAY	-3.33	-1.29	0.00	0.00	0.04	0.03	-4.55	
TOT	-3.36	0.00	0.00	0.00	0.04	0.03	-3.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-16.00	0.04	0.00	-15.96	
ADJ	23.89	245.18	0.00	-12.00	0.00	0.00	257.07	AUTH TOTAL
PAY	-705.86	-245.18	0.00	-172.00	11.22	4.76	-1,107.06	
TOT	-681.97	0.00	0.00	-184.00	11.22	4.76	-849.99	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 327
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.06	445.76	0.00	0.00	0.00	0.00	462.82	CTY-FERGUSON
PAY	-1,119.90	-445.76	0.00	0.00	15.66	7.83	-1,542.17	
TOT	-1,102.84	0.00	0.00	0.00	15.66	7.83	-1,079.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	516.33	0.00	0.00	0.00	0.00	516.33	CTY-FERGUSON
PAY	-1,482.22	-516.33	0.00	0.00	19.98	9.99	-1,968.58	
TOT	-1,482.22	0.00	0.00	0.00	19.98	9.99	-1,452.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-120.00	1.00	0.00	-119.00	
ADJ	17.06	962.09	0.00	-20.00	0.00	0.00	959.15	AUTH TOTAL
PAY	-2,602.12	-962.09	0.00	-352.00	39.16	17.82	-3,859.23	
TOT	-2,585.06	0.00	0.00	-372.00	39.16	17.82	-2,900.08	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-FLOREDELL HIL
PAY	-53.99	-21.60	0.00	0.00	0.76	0.38	-74.45	
TOT	-53.99	0.00	0.00	0.00	0.76	0.38	-52.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-53.99	-21.60	0.00	-28.00	1.04	0.38	-102.17	
TOT	-53.99	0.00	0.00	-28.00	1.04	0.38	-80.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 328
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.20	0.00	0.00	0.00	0.00	46.20	CTY-FLORISSANT
PAY	-210.00	-46.20	0.00	0.00	2.56	0.00	-253.64	
TOT	-210.00	0.00	0.00	0.00	2.56	0.00	-207.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	0.00	46.20	0.00	0.00	0.00	0.00	46.20	AUTH TOTAL
PAY	-210.00	-46.20	0.00	-224.00	4.80	0.00	-475.40	
TOT	-210.00	0.00	0.00	-224.00	4.80	0.00	-429.20	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.75	46.32	0.00	0.00	0.00	0.00	16.57	CTY-FRONTENAC
PAY	-115.80	-46.32	0.00	0.00	1.62	0.81	-159.69	
TOT	-145.55	0.00	0.00	0.00	1.62	0.81	-143.12	
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ADJ	-29.75	46.32	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-115.80	-46.32	0.00	0.00	1.62	0.81	-159.69	
TOT	-145.55	0.00	0.00	0.00	1.62	0.81	-143.12	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-GLENDALE
PAY	-6.34	-2.54	0.00	0.00	0.09	0.04	-8.75	
TOT	-6.34	0.00	0.00	0.00	0.09	0.04	-6.21	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-6.34	-2.54	0.00	-6.50	0.16	0.04	-15.18	
TOT	-6.34	0.00	0.00	-6.50	0.16	0.04	-12.64	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-GRANTWOOD
PAY	-1.77	-0.71	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.77	0.00	0.00	0.00	0.03	0.01	-1.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.77	-0.71	0.00	-5.00	0.08	0.01	-7.39	
TOT	-1.77	0.00	0.00	-5.00	0.08	0.01	-6.68	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.58	151.79	0.00	0.00	0.00	0.00	-62.79	CTY-JENNINGS
PAY	-399.54	-151.79	0.00	0.00	5.52	2.76	-543.05	
TOT	-614.12	0.00	0.00	0.00	5.52	2.76	-605.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,053.95	0.00	0.00	0.00	0.00	2,053.95	CTY-JENNINGS
PAY	-5,349.66	-2,053.95	0.00	0.00	74.04	37.02	-7,292.55	
TOT	-5,349.66	0.00	0.00	0.00	74.04	37.02	-5,238.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	221.50	0.00	0.00	0.00	0.00	221.50	CTY-JENNINGS
PAY	-2,395.00	-221.50	0.00	0.00	26.17	0.00	-2,590.33	
TOT	-2,395.00	0.00	0.00	0.00	26.17	0.00	-2,368.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-324.00	3.24	0.00	-320.76	
TOT	0.00	0.00	0.00	-378.00	3.24	0.00	-374.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-91.00	0.88	0.00	-90.12	
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ADJ	-214.58	2,427.24	0.00	-57.50	0.00	0.00	2,155.16	AUTH TOTAL
PAY	-8,144.20	-2,427.24	0.00	-411.50	109.85	39.78	-10,833.31	
TOT	-8,358.78	0.00	0.00	-469.00	109.85	39.78	-8,678.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.43	64.17	0.00	0.00	0.00	0.00	-6.26	CTY-KIRKWOOD
PAY	-125.35	-64.17	0.00	0.00	1.89	0.95	-186.68	
TOT	-195.78	0.00	0.00	0.00	1.89	0.95	-192.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	101.61	0.00	0.00	0.00	0.00	100.96	CTY-KIRKWOOD
PAY	-254.03	-101.61	0.00	0.00	3.56	1.78	-350.30	
TOT	-254.68	0.00	0.00	0.00	3.56	1.78	-249.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-72.00	0.66	0.00	-71.34	
ADJ	-71.08	165.78	0.00	-6.00	0.00	0.00	88.70	AUTH TOTAL
PAY	-379.38	-165.78	0.00	-122.00	6.67	2.73	-657.76	
TOT	-450.46	0.00	0.00	-128.00	6.67	2.73	-569.06	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,529.88	0.00	0.00	0.00	0.00	1,529.88	CTY-LADUE
PAY	-3,824.70	-1,529.88	0.00	0.00	53.55	26.77	-5,274.26	
TOT	-3,824.70	0.00	0.00	0.00	53.55	26.77	-3,744.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	7.34	0.00	0.00	0.00	0.00	7.18	CTY-LADUE
PAY	-18.95	-7.34	0.00	0.00	0.26	0.13	-25.90	
TOT	-19.11	0.00	0.00	0.00	0.26	0.13	-18.72	
ADJ	-0.16	1,537.22	0.00	0.00	0.00	0.00	1,537.06	AUTH TOTAL
PAY	-3,843.65	-1,537.22	0.00	0.00	53.81	26.90	-5,300.16	
TOT	-3,843.81	0.00	0.00	0.00	53.81	26.90	-3,763.10	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 331
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.38	56.34	0.00	0.00	0.00	0.00	35.96	CTY-MAPLEWOOD
PAY	-128.20	-56.34	0.00	0.00	1.84	0.92	-181.78	
TOT	-148.58	0.00	0.00	0.00	1.84	0.92	-145.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.83	0.00	0.00	0.00	0.00	56.83	CTY-MAPLEWOOD
PAY	-132.51	-56.83	0.00	0.00	1.90	0.94	-186.50	
TOT	-132.51	0.00	0.00	0.00	1.90	0.94	-129.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	76.70	0.00	0.00	0.00	0.00	75.02	CTY-MAPLEWOOD
PAY	-198.08	-76.70	0.00	0.00	2.75	1.37	-270.66	
TOT	-199.76	0.00	0.00	0.00	2.75	1.37	-195.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-62.00	0.50	0.00	-61.50	
ADJ	-22.06	189.87	0.00	-12.00	0.00	0.00	155.81	AUTH TOTAL
PAY	-458.79	-189.87	0.00	-100.00	7.49	3.23	-737.94	
TOT	-480.85	0.00	0.00	-112.00	7.49	3.23	-582.13	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-MARLBOROUGH
PAY	-1.22	-0.49	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.22	-0.49	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 332
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.72	13.44	0.00	0.00	0.00	0.00	-4.28	CTY-NORMANDY
PAY	-33.60	-13.44	0.00	0.00	0.47	0.24	-46.33	
TOT	-51.32	0.00	0.00	0.00	0.47	0.24	-50.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.95	33.33	0.00	0.00	0.00	0.00	1.38	CTY-NORMANDY
PAY	-60.70	-33.33	0.00	0.00	0.94	0.47	-92.62	
TOT	-92.65	0.00	0.00	0.00	0.94	0.47	-91.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-869.24	0.00	0.00	0.00	0.00	0.00	-869.24	CTY-NORMANDY
TOT	-869.24	0.00	0.00	0.00	0.00	0.00	-869.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
ADJ	-918.91	46.77	0.00	-28.00	0.00	0.00	-900.14	AUTH TOTAL
PAY	-94.30	-46.77	0.00	-56.00	1.97	0.71	-194.39	
TOT	-1,013.21	0.00	0.00	-84.00	1.97	0.71	-1,094.53	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 333
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.55	75.72	0.00	0.00	0.00	0.00	66.17	CTY-NORTHWOODS
PAY	-189.29	-75.72	0.00	0.00	2.65	1.33	-261.03	
TOT	-198.84	0.00	0.00	0.00	2.65	1.33	-194.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.29	0.00	0.00	0.00	0.00	217.29	CTY-NORTHWOODS
PAY	-1,302.38	-217.29	0.00	0.00	15.19	7.60	-1,496.88	
TOT	-1,302.38	0.00	0.00	0.00	15.19	7.60	-1,279.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,280.00	0.00	0.00	0.00	52.80	0.00	-5,227.20	CTY-NORTHWOODS
TOT	-5,280.00	0.00	0.00	0.00	52.80	0.00	-5,227.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-224.00	1.12	0.00	-222.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-45.00	0.40	0.00	-44.60	
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ADJ	-9.55	293.01	0.00	-117.00	0.00	0.00	166.46	AUTH TOTAL
PAY	-6,771.67	-293.01	0.00	-152.00	72.16	8.93	-7,135.59	
TOT	-6,781.22	0.00	0.00	-269.00	72.16	8.93	-6,969.13	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.80	3.93	0.00	0.00	0.00	0.00	62.73	CTY-OLIVETTE
PAY	51.73	-3.93	0.00	0.00	-0.48	-0.24	47.08	
TOT	110.53	0.00	0.00	0.00	-0.48	-0.24	109.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	CTY-OLIVETTE
PAY	-47.58	-18.08	0.00	0.00	0.66	0.33	-64.67	
TOT	-47.58	0.00	0.00	0.00	0.66	0.33	-46.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
ADJ	58.80	22.01	0.00	5.50	0.00	0.00	86.31	AUTH TOTAL
PAY	4.15	-22.01	0.00	0.00	0.18	0.09	-17.59	
TOT	62.95	0.00	0.00	5.50	0.18	0.09	68.72	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.01	34.79	0.00	0.00	0.00	0.00	20.78	CTY-OVERLAND
PAY	-86.95	-34.79	0.00	0.00	1.22	0.60	-119.92	
TOT	-100.96	0.00	0.00	0.00	1.22	0.60	-99.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	CTY-OVERLAND
PAY	-241.54	-94.82	0.00	0.00	3.37	1.68	-331.31	
TOT	-241.54	0.00	0.00	0.00	3.37	1.68	-236.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-14.01	129.61	0.00	0.00	0.00	0.00	115.60	AUTH TOTAL
PAY	-328.49	-129.61	0.00	-140.00	5.99	2.28	-589.83	
TOT	-342.50	0.00	0.00	-140.00	5.99	2.28	-474.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.97	0.00	0.00	0.00	0.00	1.93	CTY-PACIFIC
PAY	-5.10	-1.97	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
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ADJ	-0.04	1.97	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.10	-1.97	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-PASADENA PARK
PAY	-21.36	-4.46	0.00	0.00	0.25	0.13	-25.44	
TOT	-21.36	0.00	0.00	0.00	0.25	0.13	-20.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-21.36	-4.46	0.00	-28.00	0.53	0.13	-53.16	
TOT	-21.36	0.00	0.00	-28.00	0.53	0.13	-48.70	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	25.63	0.00	0.00	0.00	0.00	16.74	CTY-PINE LAWN
PAY	-62.15	-25.63	0.00	0.00	0.88	0.44	-86.46	
TOT	-71.04	0.00	0.00	0.00	0.88	0.44	-69.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	CTY-PINE LAWN
PAY	-61.35	-29.40	0.00	0.00	0.90	0.46	-89.39	
TOT	-61.35	0.00	0.00	0.00	0.90	0.46	-59.99	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	-8.89	55.03	0.00	-28.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-123.50	-55.03	0.00	-112.00	2.90	0.90	-286.73	
TOT	-132.39	0.00	0.00	-140.00	2.90	0.90	-268.59	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.08	28.50	0.00	0.00	0.00	0.00	14.42	CTY-RICHMOND HTS
PAY	-71.26	-28.50	0.00	0.00	1.00	0.50	-98.26	
TOT	-85.34	0.00	0.00	0.00	1.00	0.50	-83.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	CTY-RICHMOND HTS
PAY	-162.67	-65.07	0.00	0.00	2.28	1.14	-224.32	
TOT	-162.67	0.00	0.00	0.00	2.28	1.14	-159.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
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ADJ	-14.08	93.57	0.00	-6.50	0.00	0.00	72.99	AUTH TOTAL
PAY	-233.93	-93.57	0.00	-78.00	4.06	1.64	-399.80	
TOT	-248.01	0.00	0.00	-84.50	4.06	1.64	-326.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 337
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.10	10.63	0.00	0.00	0.00	0.00	-11.47	CTY-ROCK HILL
PAY	-102.25	-10.63	0.00	0.00	1.13	0.56	-111.19	
TOT	-124.35	0.00	0.00	0.00	1.13	0.56	-122.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.33	0.00	0.00	0.00	0.00	146.33	CTY-ROCK HILL
PAY	-583.46	-146.33	0.00	0.00	7.29	3.65	-718.85	
TOT	-583.46	0.00	0.00	0.00	7.29	3.65	-572.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-24.50	0.21	0.00	-24.29	
ADJ	-22.10	156.96	0.00	-3.50	0.00	0.00	131.36	AUTH TOTAL
PAY	-685.71	-156.96	0.00	-49.00	8.91	4.21	-878.55	
TOT	-707.81	0.00	0.00	-52.50	8.91	4.21	-747.19	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.59	19.31	0.00	0.00	0.00	0.00	10.72	CTY-ST JOHN
PAY	-54.79	-19.31	0.00	0.00	0.74	0.37	-72.99	
TOT	-63.38	0.00	0.00	0.00	0.74	0.37	-62.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	CTY-ST JOHN
PAY	-134.68	-32.27	0.00	0.00	1.67	0.83	-164.45	
TOT	-134.68	0.00	0.00	0.00	1.67	0.83	-132.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34.02	0.34	0.00	-33.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-34.02	0.34	0.00	-33.68	
ADJ	-8.59	51.58	0.00	0.00	0.00	0.00	42.99	AUTH TOTAL
PAY	-189.47	-51.58	0.00	-34.02	2.75	1.20	-271.12	
TOT	-198.06	0.00	0.00	-34.02	2.75	1.20	-228.13	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 338
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	CTY-SHREWSBURY
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	AUTH TOTAL
TOT	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-SYCAMORE HILLS
PAY	-11.70	-4.68	0.00	0.00	0.17	0.08	-16.13	
TOT	-11.70	0.00	0.00	0.00	0.17	0.08	-11.45	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-11.70	-4.68	0.00	0.00	0.17	0.08	-16.13	
TOT	-11.70	0.00	0.00	0.00	0.17	0.08	-11.45	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.28	0.16	0.00	0.00	0.00	0.00	24.44	CTY-UPLANDS PARK
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
TOT	23.89	0.00	0.00	0.00	0.00	0.00	23.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-UPLANDS PARK
PAY	-25.80	-7.87	0.00	0.00	0.34	0.17	-33.16	
TOT	-25.80	0.00	0.00	0.00	0.34	0.17	-25.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,329.43	0.00	0.00	0.00	0.00	0.00	-1,329.43	CTY-UPLANDS PARK
TOT	-1,329.43	0.00	0.00	0.00	0.00	0.00	-1,329.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,305.15	8.03	0.00	-28.00	0.00	0.00	-1,325.12	AUTH TOTAL
PAY	-26.19	-8.03	0.00	0.00	0.34	0.17	-33.71	
TOT	-1,331.34	0.00	0.00	-28.00	0.34	0.17	-1,358.83	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 339
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.90	243.19	0.00	0.00	0.00	0.00	486.09	CTY-UNIVERSITY CTY
PAY	-607.98	-243.19	0.00	0.00	8.51	4.26	-838.40	
TOT	-365.08	0.00	0.00	0.00	8.51	4.26	-352.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	547.60	0.00	0.00	0.00	0.00	547.60	CTY-UNIVERSITY CTY
PAY	-1,139.73	-547.60	0.00	0.00	16.88	8.44	-1,662.01	
TOT	-1,139.73	0.00	0.00	0.00	16.88	8.44	-1,114.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.56	0.00	0.00	0.00	0.00	0.55	CTY-UNIVERSITY CTY
PAY	-1.43	-0.56	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-555.52	5.56	0.00	-549.96	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-555.52	5.56	0.00	-549.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-214.50	2.08	0.00	-212.42	
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ADJ	242.89	791.35	0.00	-6.50	0.00	0.00	1,027.74	AUTH TOTAL
PAY	-1,749.14	-791.35	0.00	-763.52	33.05	12.71	-3,258.25	
TOT	-1,506.25	0.00	0.00	-770.02	33.05	12.71	-2,230.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 340
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	CTY-VALLEY PARK
PAY	-45.15	-18.06	0.00	0.00	0.63	0.32	-62.26	
TOT	-45.15	0.00	0.00	0.00	0.63	0.32	-44.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.74	0.00	0.00	0.00	0.00	122.74	CTY-VALLEY PARK
PAY	-166.36	-122.74	0.00	0.00	2.89	1.44	-284.77	
TOT	-166.36	0.00	0.00	0.00	2.89	1.44	-162.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
ADJ	0.00	140.80	0.00	0.00	0.00	0.00	140.80	AUTH TOTAL
PAY	-211.51	-140.80	0.00	-67.00	4.19	1.76	-413.36	
TOT	-211.51	0.00	0.00	-67.00	4.19	1.76	-272.56	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	70.23	0.00	0.00	0.00	0.00	70.23	CTY-VELDA CITY
PAY	-80.98	-70.23	0.00	0.00	1.51	0.75	-148.95	
TOT	-80.98	0.00	0.00	0.00	1.51	0.75	-78.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-VELDA CITY
PAY	-187.83	-1.35	0.00	0.00	1.89	0.95	-186.34	
TOT	-187.83	0.00	0.00	0.00	1.89	0.95	-184.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	71.58	0.00	-28.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-268.81	-71.58	0.00	-28.00	3.68	1.70	-363.01	
TOT	-268.81	0.00	0.00	-56.00	3.68	1.70	-319.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 341
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	8.84	0.00	0.00	0.00	0.00	5.93	CTY-VELDA VILLAGE
PAY	-21.70	-8.84	0.00	0.00	0.31	0.15	-30.08	
TOT	-24.61	0.00	0.00	0.00	0.31	0.15	-24.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-VELDA VILLAGE
PAY	-65.01	-0.46	0.00	0.00	0.65	0.33	-64.49	
TOT	-65.01	0.00	0.00	0.00	0.65	0.33	-64.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,425.00	0.00	0.00	0.00	14.25	0.00	-1,410.75	CTY-VELDA VILLAGE
TOT	-1,425.00	0.00	0.00	0.00	14.25	0.00	-1,410.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-2.91	9.30	0.00	-28.00	0.00	0.00	-21.61	AUTH TOTAL
PAY	-1,511.71	-9.30	0.00	-28.00	15.49	0.48	-1,533.04	
TOT	-1,514.62	0.00	0.00	-56.00	15.49	0.48	-1,554.65	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	-0.44	0.00	0.00	0.00	0.00	-1.71	CTY-VINITA PARK
PAY	-1.78	0.44	0.00	0.00	0.02	0.01	-1.31	
TOT	-3.05	0.00	0.00	0.00	0.02	0.01	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-VINITA PARK
PAY	-29.87	-9.12	0.00	0.00	0.39	0.20	-38.40	
TOT	-29.87	0.00	0.00	0.00	0.39	0.20	-29.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	8.54	0.00	0.00	0.00	0.00	8.35	CTY-VINITA PARK
PAY	-22.05	-8.54	0.00	0.00	0.31	0.15	-30.13	
TOT	-22.24	0.00	0.00	0.00	0.31	0.15	-21.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-1.46	17.22	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-53.70	-17.22	0.00	-50.00	1.22	0.36	-119.34	
TOT	-55.16	0.00	0.00	-50.00	1.22	0.36	-103.58	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.81	30.97	0.00	0.00	0.00	0.00	113.78	CTY-WEBSTER GROVES
PAY	-166.52	-30.97	0.00	0.00	1.98	0.98	-194.53	
TOT	-83.71	0.00	0.00	0.00	1.98	0.98	-80.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	CTY-WEBSTER GROVES
TOT	-31.90	0.00	0.00	0.00	0.32	0.16	-31.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	82.81	30.97	0.00	0.00	0.00	0.00	113.78	AUTH TOTAL
PAY	-198.42	-30.97	0.00	-65.00	2.95	1.14	-290.30	
TOT	-115.61	0.00	0.00	-65.00	2.95	1.14	-176.52	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-WINCHESTER
PAY	-1.88	-0.75	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.88	-0.75	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-WOODSON TERRAC
PAY	-31.48	-12.59	0.00	0.00	0.44	0.22	-43.41	
TOT	-31.48	0.00	0.00	0.00	0.44	0.22	-30.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-WOODSON TERRAC
PAY	-51.68	-6.64	0.00	0.00	0.59	0.29	-57.44	
TOT	-51.68	0.00	0.00	0.00	0.59	0.29	-50.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	CTY-WOODSON TERRAC
TOT	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-23.20	0.00	0.00	-23.20	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-4.80	0.05	0.00	-4.75	
TOT	0.00	0.00	0.00	-28.00	0.05	0.00	-27.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	19.23	0.00	-23.20	0.00	0.00	-3.97	AUTH TOTAL
PAY	-348.16	-19.23	0.00	-25.80	3.94	0.51	-388.74	
TOT	-348.16	0.00	0.00	-49.00	3.94	0.51	-392.71	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.05	13.36	0.00	0.00	0.00	0.00	5.31	CTY-HILLSDALE
PAY	-35.71	-13.36	0.00	0.00	0.49	0.25	-48.33	
TOT	-43.76	0.00	0.00	0.00	0.49	0.25	-43.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	CTY-HILLSDALE
PAY	-130.38	-48.64	0.00	0.00	1.79	0.89	-176.34	
TOT	-130.38	0.00	0.00	0.00	1.79	0.89	-127.70	
ADJ	-8.05	62.00	0.00	0.00	0.00	0.00	53.95	AUTH TOTAL
PAY	-166.09	-62.00	0.00	0.00	2.28	1.14	-224.67	
TOT	-174.14	0.00	0.00	0.00	2.28	1.14	-170.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	10.25	0.00	0.00	0.00	0.00	16.34	CTY-CRESTWOOD
PAY	-25.64	-10.25	0.00	0.00	0.36	0.18	-35.35	
TOT	-19.55	0.00	0.00	0.00	0.36	0.18	-19.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.67	0.00	0.00	0.00	0.00	87.67	CTY-CRESTWOOD
PAY	-219.17	-87.67	0.00	0.00	3.07	1.54	-302.23	
TOT	-219.17	0.00	0.00	0.00	3.07	1.54	-214.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	11.12	0.00	0.00	0.00	0.00	10.88	CTY-CRESTWOOD
PAY	-28.72	-11.12	0.00	0.00	0.40	0.20	-39.24	
TOT	-28.96	0.00	0.00	0.00	0.40	0.20	-28.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.85	109.04	0.00	0.00	0.00	0.00	114.89	AUTH TOTAL
PAY	-273.53	-109.04	0.00	-28.00	4.11	1.92	-404.54	
TOT	-267.68	0.00	0.00	-28.00	4.11	1.92	-289.65	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	CTY-LAKESHIRE
PAY	-8.22	0.96	0.00	0.00	0.07	0.04	-7.15	
TOT	-8.22	0.00	0.00	0.00	0.07	0.04	-8.11	
ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-8.22	0.96	0.00	0.00	0.07	0.04	-7.15	
TOT	-8.22	0.00	0.00	0.00	0.07	0.04	-8.11	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.34	115.85	0.00	0.00	0.00	0.00	133.19	CTY-ST ANN
PAY	-329.94	-115.85	0.00	0.00	4.46	2.23	-439.10	
TOT	-312.60	0.00	0.00	0.00	4.46	2.23	-305.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.65	137.37	0.00	0.00	0.00	0.00	-52.28	CTY-ST ANN
PAY	-418.93	-137.37	0.00	0.00	5.56	2.78	-547.96	
TOT	-608.58	0.00	0.00	0.00	5.56	2.78	-600.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-ST ANN
PAY	-150.00	-60.00	0.00	0.00	2.10	0.00	-207.90	
TOT	-150.00	0.00	0.00	0.00	2.10	0.00	-147.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-172.31	313.22	0.00	-10.00	0.00	0.00	130.91	AUTH TOTAL
PAY	-898.87	-313.22	0.00	-10.00	12.22	5.01	-1,204.86	
TOT	-1,071.18	0.00	0.00	-20.00	12.22	5.01	-1,073.95	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-KINLOCH
PAY	-15.30	-6.12	0.00	0.00	0.21	0.11	-21.10	
TOT	-15.30	0.00	0.00	0.00	0.21	0.11	-14.98	
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-15.30	-6.12	0.00	0.00	0.21	0.11	-21.10	
TOT	-15.30	0.00	0.00	0.00	0.21	0.11	-14.98	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 347
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-HANLEY HILLS
PAY	-20.88	-8.35	0.00	0.00	0.29	0.14	-28.80	
TOT	-20.88	0.00	0.00	0.00	0.29	0.14	-20.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.74	4.82	0.00	0.00	0.00	0.00	-40.92	CTY-HANLEY HILLS
PAY	-9.93	-4.82	0.00	0.00	0.15	0.07	-14.53	
TOT	-55.67	0.00	0.00	0.00	0.15	0.07	-55.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-45.74	13.17	0.00	-28.00	0.00	0.00	-60.57	AUTH TOTAL
PAY	-30.81	-13.17	0.00	-28.00	0.72	0.21	-71.05	
TOT	-76.55	0.00	0.00	-56.00	0.72	0.21	-131.62	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-NORWOOD COURT
PAY	-3.04	-1.21	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.04	-1.21	0.00	-7.00	0.11	0.03	-11.11	
TOT	-3.04	0.00	0.00	-7.00	0.11	0.03	-9.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	6.17	0.00	0.00	0.00	0.00	2.21	CTY-WELLSTON
PAY	-15.90	-6.17	0.00	0.00	0.22	0.11	-21.74	
TOT	-19.86	0.00	0.00	0.00	0.22	0.11	-19.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	CTY-WELLSTON
PAY	-76.67	-47.08	0.00	0.00	1.24	0.62	-121.89	
TOT	-76.67	0.00	0.00	0.00	1.24	0.62	-74.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-3.96	53.25	0.00	0.00	0.00	0.00	49.29	AUTH TOTAL
PAY	-92.57	-53.25	0.00	-56.00	2.02	0.73	-199.07	
TOT	-96.53	0.00	0.00	-56.00	2.02	0.73	-149.78	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.95	282.81	0.00	0.00	0.00	0.00	312.76	CTY-HAZELWOOD
PAY	-679.03	-282.81	0.00	0.00	9.62	4.81	-947.41	
TOT	-649.08	0.00	0.00	0.00	9.62	4.81	-634.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.92	108.67	0.00	0.00	0.00	0.00	81.75	CTY-HAZELWOOD
PAY	-524.48	-108.67	0.00	0.00	6.33	3.16	-623.66	
TOT	-551.40	0.00	0.00	0.00	6.33	3.16	-541.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	51.40	0.00	0.00	0.00	0.00	50.28	CTY-HAZELWOOD
PAY	-132.76	-51.40	0.00	0.00	1.84	0.92	-181.40	
TOT	-133.88	0.00	0.00	0.00	1.84	0.92	-131.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-400.00	160.00	0.00	0.00	0.00	0.00	-240.00	CTY-HAZELWOOD
PAY	-400.00	-160.00	0.00	0.00	5.60	0.00	-554.40	
TOT	-800.00	0.00	0.00	0.00	5.60	0.00	-794.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-30.00	0.10	0.00	-29.90	
ADJ	-398.09	602.88	0.00	-20.00	0.00	0.00	184.79	AUTH TOTAL
PAY	-1,736.27	-602.88	0.00	-10.00	23.49	8.89	-2,316.77	
TOT	-2,134.36	0.00	0.00	-30.00	23.49	8.89	-2,131.98	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.65	0.00	0.00	0.00	0.00	69.65	CTY-MOLINE ACRES
PAY	-146.17	-69.65	0.00	0.00	2.16	1.08	-212.58	
TOT	-146.17	0.00	0.00	0.00	2.16	1.08	-142.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-MOLINE ACRES
PAY	-35.60	-5.78	0.00	0.00	0.42	0.21	-40.75	
TOT	-35.60	0.00	0.00	0.00	0.42	0.21	-34.97	
ADJ	0.00	75.43	0.00	0.00	0.00	0.00	75.43	AUTH TOTAL
PAY	-181.77	-75.43	0.00	0.00	2.58	1.29	-253.33	
TOT	-181.77	0.00	0.00	0.00	2.58	1.29	-177.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	2.64	0.00	0.00	0.00	0.00	-2.96	CTY-CREVE COEUR
PAY	-2.05	-2.64	0.00	0.00	0.05	0.02	-4.62	
TOT	-7.65	0.00	0.00	0.00	0.05	0.02	-7.58	
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ADJ	-5.60	2.64	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-2.05	-2.64	0.00	0.00	0.05	0.02	-4.62	
TOT	-7.65	0.00	0.00	0.00	0.05	0.02	-7.58	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-BRECKENRIDGE H
PAY	-16.51	-5.91	0.00	0.00	0.23	0.11	-22.08	
TOT	-16.51	0.00	0.00	0.00	0.23	0.11	-16.17	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-16.51	-5.91	0.00	0.00	0.23	0.11	-22.08	
TOT	-16.51	0.00	0.00	0.00	0.23	0.11	-16.17	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	1.96	0.00	0.00	0.00	0.00	2.91	CTY-PAGEDALE
PAY	-4.90	-1.96	0.00	0.00	0.07	0.03	-6.76	
TOT	-3.95	0.00	0.00	0.00	0.07	0.03	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.33	0.00	0.00	0.00	0.00	102.33	CTY-PAGEDALE
PAY	-171.69	-102.33	0.00	0.00	2.74	1.37	-269.91	
TOT	-171.69	0.00	0.00	0.00	2.74	1.37	-167.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	CTY-PAGEDALE
TOT	-800.00	0.00	0.00	0.00	8.00	0.00	-792.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-171.78	1.72	0.00	-170.06	
TOT	0.00	0.00	0.00	-255.78	1.72	0.00	-254.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.95	104.29	0.00	-84.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-976.59	-104.29	0.00	-180.78	12.62	1.40	-1,247.64	
TOT	-975.64	0.00	0.00	-264.78	12.62	1.40	-1,226.40	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.10	214.23	0.00	0.00	0.00	0.00	147.13	CTY-BELLEFONTAINE
PAY	-535.59	-214.23	0.00	0.00	7.50	3.75	-738.57	
TOT	-602.69	0.00	0.00	0.00	7.50	3.75	-591.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.22	0.00	0.00	0.00	0.00	200.22	CTY-BELLEFONTAINE
PAY	-528.45	-200.22	0.00	0.00	7.28	3.64	-717.75	
TOT	-528.45	0.00	0.00	0.00	7.28	3.64	-517.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.00	0.00	0.00	0.00	0.00	96.00	CTY-BELLEFONTAINE
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-67.10	510.45	0.00	0.00	0.00	0.00	443.35	AUTH TOTAL
PAY	-1,464.04	-510.45	0.00	-112.00	20.86	7.39	-2,058.24	
TOT	-1,531.14	0.00	0.00	-112.00	20.86	7.39	-1,614.89	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-RIVERVIEW
PAY	-19.54	-7.56	0.00	0.00	0.28	0.14	-26.68	
TOT	-19.54	0.00	0.00	0.00	0.28	0.14	-19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-RIVERVIEW
PAY	-56.15	-10.43	0.00	0.00	0.66	0.33	-65.59	
TOT	-56.15	0.00	0.00	0.00	0.66	0.33	-55.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	AUTH TOTAL
PAY	-75.69	-17.99	0.00	-56.00	1.50	0.47	-147.71	
TOT	-75.69	0.00	0.00	-56.00	1.50	0.47	-129.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	3.59	0.00	0.00	0.00	0.00	2.32	CTY-MANCHESTER
PAY	-7.67	-3.59	0.00	0.00	0.12	0.06	-11.08	
TOT	-8.94	0.00	0.00	0.00	0.12	0.06	-8.76	
<hr/>								
ADJ	-1.27	3.59	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-7.67	-3.59	0.00	0.00	0.12	0.06	-11.08	
TOT	-8.94	0.00	0.00	0.00	0.12	0.06	-8.76	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	8.35	0.00	0.00	0.00	0.00	2.31	CTY-DELLWOOD
PAY	-20.87	-8.35	0.00	0.00	0.29	0.14	-28.79	
TOT	-26.91	0.00	0.00	0.00	0.29	0.14	-26.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.63	0.00	0.00	0.00	0.00	93.63	CTY-DELLWOOD
PAY	-180.95	-93.63	0.00	0.00	2.75	1.37	-270.46	
TOT	-180.95	0.00	0.00	0.00	2.75	1.37	-176.83	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-6.04	101.98	0.00	0.00	0.00	0.00	95.94	AUTH TOTAL
PAY	-201.82	-101.98	0.00	-28.00	3.32	1.51	-326.97	
TOT	-207.86	0.00	0.00	-28.00	3.32	1.51	-231.03	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 354
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	3.95	0.00	0.00	0.00	0.00	2.70	CTY-COOL VALLEY
PAY	-9.87	-3.95	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.12	0.00	0.00	0.00	0.14	0.07	-10.91	
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ADJ	-1.25	3.95	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-9.87	-3.95	0.00	0.00	0.14	0.07	-13.61	
TOT	-11.12	0.00	0.00	0.00	0.14	0.07	-10.91	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	3.30	0.00	0.00	0.00	0.00	1.68	CTY-EUREKA
PAY	-8.24	-3.30	0.00	0.00	0.11	0.06	-11.37	
TOT	-9.86	0.00	0.00	0.00	0.11	0.06	-9.69	
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ADJ	-1.62	3.30	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-8.24	-3.30	0.00	0.00	0.11	0.06	-11.37	
TOT	-9.86	0.00	0.00	0.00	0.11	0.06	-9.69	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.69	0.00	0.00	0.00	0.00	1.28	CTY-SUNSET HILLS
PAY	-1.89	-0.69	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.30	0.00	0.00	0.00	0.03	0.01	-1.26	
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ADJ	0.59	0.69	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.89	-0.69	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.30	0.00	0.00	0.00	0.03	0.01	-1.26	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.82	45.64	0.00	0.00	0.00	0.00	17.82	CTY-BLACK JACK
PAY	-129.70	-45.64	0.00	0.00	1.76	0.88	-172.70	
TOT	-157.52	0.00	0.00	0.00	1.76	0.88	-154.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.03	0.00	0.00	0.00	0.00	101.03	CTY-BLACK JACK
PAY	-263.66	-101.03	0.00	0.00	3.65	1.83	-359.21	
TOT	-263.66	0.00	0.00	0.00	3.65	1.83	-258.18	
ADJ	-27.82	146.67	0.00	0.00	0.00	0.00	118.85	AUTH TOTAL
PAY	-393.36	-146.67	0.00	0.00	5.41	2.71	-531.91	
TOT	-421.18	0.00	0.00	0.00	5.41	2.71	-413.06	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.09	493.72	0.00	0.00	0.00	0.00	511.81	DEV. DISABILITY-PRO
PAY	-1,304.54	-493.72	0.00	0.00	17.99	8.99	-1,771.28	
TOT	-1,286.45	0.00	0.00	0.00	17.99	8.99	-1,259.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.46	1,769.94	0.00	0.00	0.00	0.00	1,731.48	DEV. DISABILITY-PRO
PAY	-4,777.73	-1,769.94	0.00	0.00	65.48	32.74	-6,449.45	
TOT	-4,816.19	0.00	0.00	0.00	65.48	32.74	-4,717.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	83.10	0.00	0.00	0.00	0.00	81.28	DEV. DISABILITY-PRO
PAY	-214.63	-83.10	0.00	0.00	2.98	1.49	-293.26	
TOT	-216.45	0.00	0.00	0.00	2.98	1.49	-211.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	DEV. DISABILITY-PRO
PAY	-71.73	-4.80	0.00	0.00	0.77	0.38	-75.38	
TOT	-71.73	0.00	0.00	0.00	0.77	0.38	-70.58	
ADJ	-22.19	2,351.56	0.00	0.00	0.00	0.00	2,329.37	AUTH TOTAL
PAY	-6,368.63	-2,351.56	0.00	0.00	87.22	43.60	-8,589.37	
TOT	-6,390.82	0.00	0.00	0.00	87.22	43.60	-6,260.00	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.72	0.00	0.00	0.00	0.00	56.72	BUS.DIST-JENNINGS
PAY	-141.80	-56.72	0.00	0.00	1.99	0.99	-195.54	
TOT	-141.80	0.00	0.00	0.00	1.99	0.99	-138.82	
ADJ	0.00	56.72	0.00	0.00	0.00	0.00	56.72	AUTH TOTAL
PAY	-141.80	-56.72	0.00	0.00	1.99	0.99	-195.54	
TOT	-141.80	0.00	0.00	0.00	1.99	0.99	-138.82	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 357
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	TIF DIST-LAMBERT AI
PAY	-368.09	-22.08	0.00	0.00	3.90	1.95	-384.32	
TOT	-368.09	0.00	0.00	0.00	3.90	1.95	-362.24	
<hr/>								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	AUTH TOTAL
PAY	-368.09	-22.08	0.00	0.00	3.90	1.95	-384.32	
TOT	-368.09	0.00	0.00	0.00	3.90	1.95	-362.24	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	18,220.48	0.00	0.00	0.00	18,220.48	PENALTIES
PAY	0.00	0.00	-18,220.48	0.00	0.00	0.00	-18,220.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	18,220.48	0.00	0.00	0.00	18,220.48	AUTH TOTAL
PAY	0.00	0.00	-18,220.48	0.00	0.00	0.00	-18,220.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	596.28	0.00	0.00	596.28	ATTORNEY FEES
TOT	0.00	0.00	0.00	596.28	0.00	0.00	596.28	
<hr/>								
ADJ	0.00	0.00	0.00	596.28	0.00	0.00	596.28	AUTH TOTAL
TOT	0.00	0.00	0.00	596.28	0.00	0.00	596.28	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,930.00	0.00	0.00	-7,930.00	
TOT	0.00	0.00	0.00	-8,800.00	0.00	0.00	-8,800.00	
<hr/>								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,930.00	0.00	0.00	-7,930.00	
TOT	0.00	0.00	0.00	-8,800.00	0.00	0.00	-8,800.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-665.72	0.00	0.00	-665.72	
TOT	0.00	0.00	0.00	-1,065.72	0.00	0.00	-1,065.72	
<hr/>								
ADJ	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-665.72	0.00	0.00	-665.72	
TOT	0.00	0.00	0.00	-1,065.72	0.00	0.00	-1,065.72	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,779.95	0.00	0.00	-4,779.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,779.95	0.00	0.00	-4,779.95	
<hr/>								
PAY	0.00	0.00	0.00	-4,779.95	0.00	0.00	-4,779.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,779.95	0.00	0.00	-4,779.95	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,808.39	0.00	0.00	-9,808.39	COMMISSION
TOT	0.00	0.00	0.00	-9,808.39	0.00	0.00	-9,808.39	
<hr/>								
PAY	0.00	0.00	0.00	-9,808.39	0.00	0.00	-9,808.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,808.39	0.00	0.00	-9,808.39	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2017
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	630.00	0.00	0.00	630.00	
TOT	0.00	0.00	0.00	630.00	0.00	0.00	630.00	
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ADJ	0.00	0.00	0.00	630.00	0.00	0.00	630.00	AUTH TOTAL
TOT	0.00	0.00	0.00	630.00	0.00	0.00	630.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-1,760.91	0.00	0.00	0.00	0.00	-1,760.91	
PAY	0.00	1,760.91	0.00	0.00	0.00	0.00	1,760.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-144.59	0.00	0.00	0.00	-144.59	
PAY	0.00	0.00	144.59	0.00	0.00	0.00	144.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,416.50	0.00	0.00	0.00	0.00	0.00	2,416.50	
TOT	2,416.50	0.00	0.00	0.00	0.00	0.00	2,416.50	
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TOT	2,416.50	0.00	0.00	100.00	0.00	0.00	2,516.50	AUTH TOTAL

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 360
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.26	505.12	0.00	0.00	0.00	0.00	945.38	ST. OF MISSOURI
PAY	-2,479.48	-505.12	0.00	0.00	29.84	0.00	-2,954.76	
TOT	-2,039.22	0.00	0.00	0.00	29.84	0.00	-2,009.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.02	632.61	0.00	0.00	0.00	0.00	612.59	ST. OF MISSOURI
PAY	-3,005.87	-632.61	0.00	0.00	36.39	0.00	-3,602.09	
TOT	-3,025.89	0.00	0.00	0.00	36.39	0.00	-2,989.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	36.78	0.00	0.00	0.00	0.00	35.69	ST. OF MISSOURI
PAY	-183.59	-36.78	0.00	0.00	2.21	0.00	-218.16	
TOT	-184.68	0.00	0.00	0.00	2.21	0.00	-182.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ST. OF MISSOURI
PAY	-20.62	-2.41	0.00	0.00	0.23	0.00	-22.80	
TOT	-20.62	0.00	0.00	0.00	0.23	0.00	-20.39	
<hr/>								
ADJ	419.15	1,176.92	0.00	0.00	0.00	0.00	1,596.07	AUTH TOTAL
PAY	-5,689.56	-1,176.92	0.00	0.00	68.67	0.00	-6,797.81	
TOT	-5,270.41	0.00	0.00	0.00	68.67	0.00	-5,201.74	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,066.57	3,519.28	0.00	0.00	0.00	0.00	6,585.85	COUNTY GENERAL
PAY	-17,272.75	-3,519.28	0.00	0.00	207.92	103.96	-20,480.15	
TOT	-14,206.18	0.00	0.00	0.00	207.92	103.96	-13,894.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.12	4,128.40	0.00	0.00	0.00	0.00	3,998.28	COUNTY GENERAL
PAY	-19,621.58	-4,128.40	0.00	0.00	237.50	118.75	-23,393.73	
TOT	-19,751.70	0.00	0.00	0.00	237.50	118.75	-19,395.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.65	429.02	0.00	0.00	0.00	0.00	416.37	COUNTY GENERAL
PAY	-2,141.57	-429.02	0.00	0.00	25.71	12.86	-2,532.02	
TOT	-2,154.22	0.00	0.00	0.00	25.71	12.86	-2,115.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	COUNTY GENERAL
PAY	-143.65	-16.76	0.00	0.00	1.61	0.80	-158.00	
TOT	-143.65	0.00	0.00	0.00	1.61	0.80	-141.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-801.86	0.00	0.00	-801.86	
TOT	0.00	0.00	0.00	-726.86	0.00	0.00	-726.86	
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ADJ	2,923.80	8,093.46	0.00	75.00	0.00	0.00	11,092.26	AUTH TOTAL
PAY	-39,179.55	-8,093.46	0.00	-801.86	472.74	236.37	-47,365.76	
TOT	-36,255.75	0.00	0.00	-726.86	472.74	236.37	-36,273.50	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,054.11	2,357.35	0.00	0.00	0.00	0.00	4,411.46	COUNTY HEALTH FUND
PAY	-11,570.57	-2,357.35	0.00	0.00	139.28	69.64	-13,719.00	
TOT	-9,516.46	0.00	0.00	0.00	139.28	69.64	-9,307.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.39	2,773.41	0.00	0.00	0.00	0.00	2,686.02	COUNTY HEALTH FUND
PAY	-13,181.11	-2,773.41	0.00	0.00	159.54	79.78	-15,715.20	
TOT	-13,268.50	0.00	0.00	0.00	159.54	79.78	-13,029.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.85	367.76	0.00	0.00	0.00	0.00	356.91	COUNTY HEALTH FUND
PAY	-1,835.80	-367.76	0.00	0.00	22.04	11.02	-2,170.50	
TOT	-1,846.65	0.00	0.00	0.00	22.04	11.02	-1,813.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	COUNTY HEALTH FUND
PAY	-96.24	-11.23	0.00	0.00	1.07	0.54	-105.86	
TOT	-96.24	0.00	0.00	0.00	1.07	0.54	-94.63	
ADJ	1,955.87	5,509.75	0.00	0.00	0.00	0.00	7,465.62	AUTH TOTAL
PAY	-26,683.72	-5,509.75	0.00	0.00	321.93	160.98	-31,710.56	
TOT	-24,727.85	0.00	0.00	0.00	321.93	160.98	-24,244.94	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.77	841.86	0.00	0.00	0.00	0.00	1,575.63	CO. PARK MAINT.
PAY	-4,132.73	-841.86	0.00	0.00	49.75	24.87	-4,899.97	
TOT	-3,398.96	0.00	0.00	0.00	49.75	24.87	-3,324.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.69	975.51	0.00	0.00	0.00	0.00	944.82	CO. PARK MAINT.
PAY	-4,636.72	-975.51	0.00	0.00	56.13	28.06	-5,528.04	
TOT	-4,667.41	0.00	0.00	0.00	56.13	28.06	-4,583.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	61.29	0.00	0.00	0.00	0.00	59.48	CO. PARK MAINT.
PAY	-305.96	-61.29	0.00	0.00	3.67	1.84	-361.74	
TOT	-307.77	0.00	0.00	0.00	3.67	1.84	-302.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CO. PARK MAINT.
PAY	-34.37	-4.01	0.00	0.00	0.38	0.19	-37.81	
TOT	-34.37	0.00	0.00	0.00	0.38	0.19	-33.80	
ADJ	701.27	1,882.67	0.00	0.00	0.00	0.00	2,583.94	AUTH TOTAL
PAY	-9,109.78	-1,882.67	0.00	0.00	109.93	54.96	-10,827.56	
TOT	-8,408.51	0.00	0.00	0.00	109.93	54.96	-8,243.62	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 364
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.78	319.84	0.00	0.00	0.00	0.00	598.62	COUNTY BOND RETIRE
PAY	-1,570.34	-319.84	0.00	0.00	18.90	9.45	-1,861.83	
TOT	-1,291.56	0.00	0.00	0.00	18.90	9.45	-1,263.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.68	400.63	0.00	0.00	0.00	0.00	387.95	COUNTY BOND RETIRE
PAY	-1,903.69	-400.63	0.00	0.00	23.05	11.52	-2,269.75	
TOT	-1,916.37	0.00	0.00	0.00	23.05	11.52	-1,881.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	316.83	0.00	0.00	0.00	0.00	307.48	COUNTY BOND RETIRE
PAY	-1,581.58	-316.83	0.00	0.00	18.99	9.49	-1,869.93	
TOT	-1,590.93	0.00	0.00	0.00	18.99	9.49	-1,562.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	COUNTY BOND RETIRE
PAY	-13.06	-1.52	0.00	0.00	0.15	0.08	-14.35	
TOT	-13.06	0.00	0.00	0.00	0.15	0.08	-12.83	
ADJ	256.75	1,038.82	0.00	0.00	0.00	0.00	1,295.57	AUTH TOTAL
PAY	-5,068.67	-1,038.82	0.00	0.00	61.09	30.54	-6,015.86	
TOT	-4,811.92	0.00	0.00	0.00	61.09	30.54	-4,720.29	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.58	527.45	0.00	0.00	0.00	0.00	898.03	ROAD & BRIDGE
PAY	-2,622.63	-527.45	0.00	0.00	31.50	15.75	-3,102.83	
TOT	-2,252.05	0.00	0.00	0.00	31.50	15.75	-2,204.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.96	649.54	0.00	0.00	0.00	0.00	637.58	ROAD & BRIDGE
PAY	-2,832.15	-649.54	0.00	0.00	34.82	17.41	-3,429.46	
TOT	-2,844.11	0.00	0.00	0.00	34.82	17.41	-2,791.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.51	220.64	0.00	0.00	0.00	0.00	214.13	ROAD & BRIDGE
PAY	-1,101.41	-220.64	0.00	0.00	13.22	6.61	-1,302.22	
TOT	-1,107.92	0.00	0.00	0.00	13.22	6.61	-1,088.09	
ADJ	352.11	1,397.63	0.00	0.00	0.00	0.00	1,749.74	AUTH TOTAL
PAY	-6,556.19	-1,397.63	0.00	0.00	79.54	39.77	-7,834.51	
TOT	-6,204.08	0.00	0.00	0.00	79.54	39.77	-6,084.77	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 365
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.99	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-5.37	-0.99	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
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ADJ	0.87	0.99	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-5.37	-0.99	0.00	0.00	0.06	0.03	-6.27	
TOT	-4.50	0.00	0.00	0.00	0.06	0.03	-4.41	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-3.59	-0.29	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-3.59	-0.29	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.77	9.29	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-42.51	-9.29	0.00	0.00	0.52	0.26	-51.02	
TOT	-31.74	0.00	0.00	0.00	0.52	0.26	-30.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-20.14	-4.38	0.00	0.00	0.24	0.12	-24.16	
TOT	-20.14	0.00	0.00	0.00	0.24	0.12	-19.78	
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ADJ	10.77	13.67	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-62.65	-13.67	0.00	0.00	0.76	0.38	-75.18	
TOT	-51.88	0.00	0.00	0.00	0.76	0.38	-50.74	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.97	24.72	0.00	0.00	0.00	0.00	40.69	ROAD & BRIDGE
PAY	-127.65	-24.72	0.00	0.00	1.53	0.76	-150.08	
TOT	-111.68	0.00	0.00	0.00	1.53	0.76	-109.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.36	17.09	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-73.19	-17.09	0.00	0.00	0.90	0.46	-88.92	
TOT	-77.55	0.00	0.00	0.00	0.90	0.46	-76.19	
ADJ	11.61	41.81	0.00	0.00	0.00	0.00	53.42	AUTH TOTAL
PAY	-200.84	-41.81	0.00	0.00	2.43	1.22	-239.00	
TOT	-189.23	0.00	0.00	0.00	2.43	1.22	-185.58	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.95	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-4.44	-0.95	0.00	0.00	0.05	0.02	-5.32	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
ADJ	0.11	0.95	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-4.44	-0.95	0.00	0.00	0.05	0.02	-5.32	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	9.93	0.00	0.00	0.00	0.00	24.45	ROAD & BRIDGE
PAY	-56.15	-9.93	0.00	0.00	0.66	0.33	-65.09	
TOT	-41.63	0.00	0.00	0.00	0.66	0.33	-40.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.56	0.00	0.00	0.00	0.61	0.30	-59.65	ROAD & BRIDGE
TOT	-60.56	0.00	0.00	0.00	0.61	0.30	-59.65	
ADJ	14.52	9.93	0.00	0.00	0.00	0.00	24.45	AUTH TOTAL
PAY	-116.71	-9.93	0.00	0.00	1.27	0.63	-124.74	
TOT	-102.19	0.00	0.00	0.00	1.27	0.63	-100.29	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	28.20	0.00	0.00	0.00	0.00	30.56	ROAD & BRIDGE
PAY	-130.59	-28.20	0.00	0.00	1.59	0.79	-156.41	
TOT	-128.23	0.00	0.00	0.00	1.59	0.79	-125.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.80	0.00	0.00	0.00	0.00	55.80	ROAD & BRIDGE
PAY	-382.58	-55.80	0.00	0.00	4.39	2.19	-431.80	
TOT	-382.58	0.00	0.00	0.00	4.39	2.19	-376.00	
ADJ	2.36	84.00	0.00	0.00	0.00	0.00	86.36	AUTH TOTAL
PAY	-513.17	-84.00	0.00	0.00	5.98	2.98	-588.21	
TOT	-510.81	0.00	0.00	0.00	5.98	2.98	-501.85	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-13.48	-2.96	0.00	0.00	0.16	0.08	-16.20	
TOT	-13.48	0.00	0.00	0.00	0.16	0.08	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-15.08	-3.31	0.00	0.00	0.18	0.10	-18.11	
TOT	-15.08	0.00	0.00	0.00	0.18	0.10	-14.80	
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-28.56	-6.27	0.00	0.00	0.34	0.18	-34.31	
TOT	-28.56	0.00	0.00	0.00	0.34	0.18	-28.04	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 368
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.36	7.59	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-34.57	-7.59	0.00	0.00	0.43	0.21	-41.52	
TOT	-32.21	0.00	0.00	0.00	0.43	0.21	-31.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-13.49	-2.97	0.00	0.00	0.16	0.08	-16.22	
TOT	-13.49	0.00	0.00	0.00	0.16	0.08	-13.25	
ADJ	2.36	10.56	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-48.06	-10.56	0.00	0.00	0.59	0.29	-57.74	
TOT	-45.70	0.00	0.00	0.00	0.59	0.29	-44.82	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.21	12.13	0.00	0.00	0.00	0.00	53.34	ROAD & BRIDGE
PAY	-63.17	-12.13	0.00	0.00	0.75	0.38	-74.17	
TOT	-21.96	0.00	0.00	0.00	0.75	0.38	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.19	0.00	0.00	0.00	0.00	71.19	ROAD & BRIDGE
PAY	-322.72	-71.19	0.00	0.00	3.94	1.97	-388.00	
TOT	-322.72	0.00	0.00	0.00	3.94	1.97	-316.81	
ADJ	41.21	83.32	0.00	0.00	0.00	0.00	124.53	AUTH TOTAL
PAY	-385.89	-83.32	0.00	0.00	4.69	2.35	-462.17	
TOT	-344.68	0.00	0.00	0.00	4.69	2.35	-337.64	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 369
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.58	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-7.18	-1.58	0.00	0.00	0.09	0.05	-8.62	
TOT	-7.76	0.00	0.00	0.00	0.09	0.05	-7.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-36.07	-5.91	0.00	0.00	0.42	0.21	-41.35	
TOT	-36.07	0.00	0.00	0.00	0.42	0.21	-35.44	
ADJ	-0.58	7.49	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-43.25	-7.49	0.00	0.00	0.51	0.26	-49.97	
TOT	-43.83	0.00	0.00	0.00	0.51	0.26	-43.06	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.54	2.96	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-29.96	-2.96	0.00	0.00	0.33	0.16	-32.43	
TOT	-1.42	0.00	0.00	0.00	0.33	0.16	-0.93	
ADJ	28.54	2.96	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-29.96	-2.96	0.00	0.00	0.33	0.16	-32.43	
TOT	-1.42	0.00	0.00	0.00	0.33	0.16	-0.93	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	5.09	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-33.88	-5.09	0.00	0.00	0.39	0.20	-38.38	
TOT	-25.79	0.00	0.00	0.00	0.39	0.20	-25.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-27.47	-0.89	0.00	0.00	0.28	0.14	-27.94	
TOT	-27.47	0.00	0.00	0.00	0.28	0.14	-27.05	
ADJ	8.09	5.98	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-61.35	-5.98	0.00	0.00	0.67	0.34	-66.32	
TOT	-53.26	0.00	0.00	0.00	0.67	0.34	-52.25	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 370
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	10.15	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-44.06	-10.15	0.00	0.00	0.54	0.27	-53.40	
TOT	-35.83	0.00	0.00	0.00	0.54	0.27	-35.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.63	0.00	0.00	0.00	0.00	162.63	ROAD & BRIDGE
PAY	-766.12	-162.63	0.00	0.00	9.29	4.64	-914.82	
TOT	-766.12	0.00	0.00	0.00	9.29	4.64	-752.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-72.18	-8.42	0.00	0.00	0.80	0.40	-79.40	
TOT	-72.18	0.00	0.00	0.00	0.80	0.40	-70.98	
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ADJ	8.23	181.20	0.00	0.00	0.00	0.00	189.43	AUTH TOTAL
PAY	-882.36	-181.20	0.00	0.00	10.63	5.31	-1,047.62	
TOT	-874.13	0.00	0.00	0.00	10.63	5.31	-858.19	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.94	58.62	0.00	0.00	0.00	0.00	106.56	ROAD & BRIDGE
PAY	-277.33	-58.62	0.00	0.00	3.36	1.68	-330.91	
TOT	-229.39	0.00	0.00	0.00	3.36	1.68	-224.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.64	0.00	0.00	0.00	0.00	47.64	ROAD & BRIDGE
PAY	-232.86	-47.64	0.00	0.00	2.81	1.40	-276.29	
TOT	-232.86	0.00	0.00	0.00	2.81	1.40	-228.65	
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ADJ	47.94	106.26	0.00	0.00	0.00	0.00	154.20	AUTH TOTAL
PAY	-510.19	-106.26	0.00	0.00	6.17	3.08	-607.20	
TOT	-462.25	0.00	0.00	0.00	6.17	3.08	-453.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 371
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.81	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-3.66	-0.81	0.00	0.00	0.05	0.02	-4.40	
TOT	-4.04	0.00	0.00	0.00	0.05	0.02	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-11.56	-2.54	0.00	0.00	0.15	0.07	-13.88	
TOT	-11.56	0.00	0.00	0.00	0.15	0.07	-11.34	
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ADJ	-0.38	3.35	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-15.22	-3.35	0.00	0.00	0.20	0.09	-18.28	
TOT	-15.60	0.00	0.00	0.00	0.20	0.09	-15.31	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.89	159.85	0.00	0.00	0.00	0.00	238.74	ROAD & BRIDGE
PAY	-764.78	-159.85	0.00	0.00	9.25	4.62	-910.76	
TOT	-685.89	0.00	0.00	0.00	9.25	4.62	-672.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.85	0.00	0.00	0.00	0.00	43.85	ROAD & BRIDGE
PAY	-196.37	-43.85	0.00	0.00	2.40	1.20	-236.62	
TOT	-196.37	0.00	0.00	0.00	2.40	1.20	-192.77	
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ADJ	78.89	203.70	0.00	0.00	0.00	0.00	282.59	AUTH TOTAL
PAY	-961.15	-203.70	0.00	0.00	11.65	5.82	-1,147.38	
TOT	-882.26	0.00	0.00	0.00	11.65	5.82	-864.79	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	4.20	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-19.10	-4.20	0.00	0.00	0.23	0.12	-22.95	
TOT	-17.85	0.00	0.00	0.00	0.23	0.12	-17.50	
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ADJ	1.25	4.20	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-19.10	-4.20	0.00	0.00	0.23	0.12	-22.95	
TOT	-17.85	0.00	0.00	0.00	0.23	0.12	-17.50	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 372
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	6.18	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-28.19	-6.18	0.00	0.00	0.34	0.17	-33.86	
TOT	-23.38	0.00	0.00	0.00	0.34	0.17	-22.87	
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ADJ	4.81	6.18	0.00	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	-28.19	-6.18	0.00	0.00	0.34	0.17	-33.86	
TOT	-23.38	0.00	0.00	0.00	0.34	0.17	-22.87	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.59	-0.14	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.59	-0.14	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.54	-0.12	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.54	-0.12	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 373
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.71	32.82	0.00	0.00	0.00	0.00	46.53	ROAD & BRIDGE
PAY	-156.16	-32.82	0.00	0.00	1.89	0.94	-186.15	
TOT	-142.45	0.00	0.00	0.00	1.89	0.94	-139.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.89	0.00	0.00	0.00	0.00	34.89	ROAD & BRIDGE
PAY	-180.11	-34.89	0.00	0.00	2.15	1.07	-211.78	
TOT	-180.11	0.00	0.00	0.00	2.15	1.07	-176.89	
ADJ	13.71	67.71	0.00	0.00	0.00	0.00	81.42	AUTH TOTAL
PAY	-336.27	-67.71	0.00	0.00	4.04	2.01	-397.93	
TOT	-322.56	0.00	0.00	0.00	4.04	2.01	-316.51	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	28.26	0.00	0.00	0.00	0.00	43.69	ROAD & BRIDGE
PAY	-146.18	-28.26	0.00	0.00	1.74	0.87	-171.83	
TOT	-130.75	0.00	0.00	0.00	1.74	0.87	-128.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.11	43.31	0.00	0.00	0.00	0.00	43.20	ROAD & BRIDGE
PAY	-196.86	-43.31	0.00	0.00	2.40	1.20	-236.57	
TOT	-196.97	0.00	0.00	0.00	2.40	1.20	-193.37	
ADJ	15.32	71.57	0.00	0.00	0.00	0.00	86.89	AUTH TOTAL
PAY	-343.04	-71.57	0.00	0.00	4.14	2.07	-408.40	
TOT	-327.72	0.00	0.00	0.00	4.14	2.07	-321.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.08	0.67	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-9.12	-0.67	0.00	0.00	0.10	0.05	-9.64	
TOT	-3.04	0.00	0.00	0.00	0.10	0.05	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.49	0.00	0.00	0.00	0.00	148.49	ROAD & BRIDGE
PAY	-674.95	-148.49	0.00	0.00	8.23	4.11	-811.10	
TOT	-674.95	0.00	0.00	0.00	8.23	4.11	-662.61	
ADJ	6.08	149.16	0.00	0.00	0.00	0.00	155.24	AUTH TOTAL
PAY	-684.07	-149.16	0.00	0.00	8.33	4.16	-820.74	
TOT	-677.99	0.00	0.00	0.00	8.33	4.16	-665.50	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	7.75	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-36.38	-7.75	0.00	0.00	0.44	0.22	-43.47	
TOT	-31.05	0.00	0.00	0.00	0.44	0.22	-30.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-8.01	-0.04	0.00	0.00	0.08	0.04	-7.93	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
ADJ	5.33	7.79	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-44.39	-7.79	0.00	0.00	0.52	0.26	-51.40	
TOT	-39.06	0.00	0.00	0.00	0.52	0.26	-38.28	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	2.09	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-13.47	-2.09	0.00	0.00	0.15	0.08	-15.33	
TOT	-11.74	0.00	0.00	0.00	0.15	0.08	-11.51	
ADJ	1.73	2.09	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-13.47	-2.09	0.00	0.00	0.15	0.08	-15.33	
TOT	-11.74	0.00	0.00	0.00	0.15	0.08	-11.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	10.68	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-50.01	-10.68	0.00	0.00	0.61	0.30	-59.78	
TOT	-52.44	0.00	0.00	0.00	0.61	0.30	-51.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.67	4.78	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
PAY	-23.19	-4.78	0.00	0.00	0.28	0.14	-27.55	
TOT	-31.86	0.00	0.00	0.00	0.28	0.14	-31.44	
ADJ	-11.10	15.46	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-73.20	-15.46	0.00	0.00	0.89	0.44	-87.33	
TOT	-84.30	0.00	0.00	0.00	0.89	0.44	-82.97	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	7.85	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-35.80	-7.85	0.00	0.00	0.44	0.22	-42.99	
TOT	-38.51	0.00	0.00	0.00	0.44	0.22	-37.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-100.87	-16.57	0.00	0.00	1.18	0.58	-115.68	
TOT	-100.87	0.00	0.00	0.00	1.18	0.58	-99.11	
ADJ	-2.71	24.42	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-136.67	-24.42	0.00	0.00	1.62	0.80	-158.67	
TOT	-139.38	0.00	0.00	0.00	1.62	0.80	-136.96	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	2.18	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-9.89	-2.18	0.00	0.00	0.12	0.06	-11.89	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	9.89	2.18	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-9.89	-2.18	0.00	0.00	0.12	0.06	-11.89	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.83	10.46	0.00	0.00	0.00	0.00	-17.37	ROAD & BRIDGE
PAY	-5.39	-10.46	0.00	0.00	0.15	0.08	-15.62	
TOT	-33.22	0.00	0.00	0.00	0.15	0.08	-32.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-99.14	-21.81	0.00	0.00	1.21	0.61	-119.13	
TOT	-99.14	0.00	0.00	0.00	1.21	0.61	-97.32	
<hr/>								
ADJ	-27.83	32.27	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-104.53	-32.27	0.00	0.00	1.36	0.69	-134.75	
TOT	-132.36	0.00	0.00	0.00	1.36	0.69	-130.31	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.33	31.77	0.00	0.00	0.00	0.00	51.10	ROAD & BRIDGE
PAY	-156.43	-31.77	0.00	0.00	1.88	0.94	-185.38	
TOT	-137.10	0.00	0.00	0.00	1.88	0.94	-134.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	ROAD & BRIDGE
PAY	-94.68	-22.61	0.00	0.00	1.18	0.58	-115.53	
TOT	-94.68	0.00	0.00	0.00	1.18	0.58	-92.92	
<hr/>								
ADJ	19.33	54.38	0.00	0.00	0.00	0.00	73.71	AUTH TOTAL
PAY	-251.11	-54.38	0.00	0.00	3.06	1.52	-300.91	
TOT	-231.78	0.00	0.00	0.00	3.06	1.52	-227.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-7.73	-1.87	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.73	0.00	0.00	0.00	0.10	0.05	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-10.65	-1.28	0.00	0.00	0.12	0.06	-11.75	
TOT	-10.65	0.00	0.00	0.00	0.12	0.06	-10.47	
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ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-18.38	-3.15	0.00	0.00	0.22	0.11	-21.20	
TOT	-18.38	0.00	0.00	0.00	0.22	0.11	-18.05	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	0.64	0.00	0.00	0.00	0.00	-2.23	ROAD & BRIDGE
PAY	-2.90	-0.64	0.00	0.00	0.04	0.01	-3.49	
TOT	-5.77	0.00	0.00	0.00	0.04	0.01	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-24.21	-4.11	0.00	0.00	0.28	0.14	-27.90	
TOT	-24.21	0.00	0.00	0.00	0.28	0.14	-23.79	
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ADJ	-2.87	4.75	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-27.11	-4.75	0.00	0.00	0.32	0.15	-31.39	
TOT	-29.98	0.00	0.00	0.00	0.32	0.15	-29.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	10.04	0.00	0.00	0.00	0.00	13.96	ROAD & BRIDGE
PAY	-62.02	-10.04	0.00	0.00	0.72	0.36	-70.98	
TOT	-58.10	0.00	0.00	0.00	0.72	0.36	-57.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-47.03	-10.85	0.00	0.00	0.58	0.29	-57.01	
TOT	-47.03	0.00	0.00	0.00	0.58	0.29	-46.16	
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ADJ	3.92	20.89	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-109.05	-20.89	0.00	0.00	1.30	0.65	-127.99	
TOT	-105.13	0.00	0.00	0.00	1.30	0.65	-103.18	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.48	12.80	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-66.02	-12.80	0.00	0.00	0.79	0.39	-77.64	
TOT	-54.54	0.00	0.00	0.00	0.79	0.39	-53.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-78.87	-17.35	0.00	0.00	0.96	0.48	-94.78	
TOT	-78.87	0.00	0.00	0.00	0.96	0.48	-77.43	
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ADJ	11.48	30.15	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-144.89	-30.15	0.00	0.00	1.75	0.87	-172.42	
TOT	-133.41	0.00	0.00	0.00	1.75	0.87	-130.79	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	6.51	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-37.18	-6.51	0.00	0.00	0.44	0.22	-43.03	
TOT	-28.95	0.00	0.00	0.00	0.44	0.22	-28.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	5.56	-2.73	0.00	0.00	-0.03	-0.02	2.78	
TOT	5.56	0.00	0.00	0.00	-0.03	-0.02	5.51	
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ADJ	8.23	9.24	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-31.62	-9.24	0.00	0.00	0.41	0.20	-40.25	
TOT	-23.39	0.00	0.00	0.00	0.41	0.20	-22.78	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	14.60	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-69.32	-14.60	0.00	0.00	0.84	0.42	-82.66	
TOT	-66.90	0.00	0.00	0.00	0.84	0.42	-65.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-44.10	-7.78	0.00	0.00	0.52	0.26	-51.10	
TOT	-44.10	0.00	0.00	0.00	0.52	0.26	-43.32	
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ADJ	2.42	22.38	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-113.42	-22.38	0.00	0.00	1.36	0.68	-133.76	
TOT	-111.00	0.00	0.00	0.00	1.36	0.68	-108.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 380
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.72	10.42	0.00	0.00	0.00	0.00	37.14	ROAD & BRIDGE
PAY	-50.91	-10.42	0.00	0.00	0.61	0.30	-60.42	
TOT	-24.19	0.00	0.00	0.00	0.61	0.30	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.08	0.00	0.00	0.00	0.00	71.08	ROAD & BRIDGE
PAY	-392.11	-71.08	0.00	0.00	4.63	2.32	-456.24	
TOT	-392.11	0.00	0.00	0.00	4.63	2.32	-385.16	
ADJ	26.72	81.50	0.00	0.00	0.00	0.00	108.22	AUTH TOTAL
PAY	-443.02	-81.50	0.00	0.00	5.24	2.62	-516.66	
TOT	-416.30	0.00	0.00	0.00	5.24	2.62	-408.44	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	2.58	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-12.66	-2.58	0.00	0.00	0.16	0.07	-15.01	
TOT	-7.65	0.00	0.00	0.00	0.16	0.07	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-11.62	-2.56	0.00	0.00	0.15	0.07	-13.96	
TOT	-11.62	0.00	0.00	0.00	0.15	0.07	-11.40	
ADJ	5.01	5.14	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-24.28	-5.14	0.00	0.00	0.31	0.14	-28.97	
TOT	-19.27	0.00	0.00	0.00	0.31	0.14	-18.82	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	1.60	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-6.82	-1.60	0.00	0.00	0.09	0.04	-8.29	
TOT	-1.30	0.00	0.00	0.00	0.09	0.04	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.35	1.67	0.00	0.00	0.00	0.00	-4.68	ROAD & BRIDGE
PAY	-7.58	-1.67	0.00	0.00	0.10	0.05	-9.10	
TOT	-13.93	0.00	0.00	0.00	0.10	0.05	-13.78	
ADJ	-0.83	3.27	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-14.40	-3.27	0.00	0.00	0.19	0.09	-17.39	
TOT	-15.23	0.00	0.00	0.00	0.19	0.09	-14.95	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.47	65.35	0.00	0.00	0.00	0.00	128.82	ROAD & BRIDGE
PAY	-300.72	-65.35	0.00	0.00	3.66	1.83	-360.58	
TOT	-237.25	0.00	0.00	0.00	3.66	1.83	-231.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.59	0.00	0.00	0.00	0.00	76.59	ROAD & BRIDGE
PAY	-411.74	-76.59	0.00	0.00	4.89	2.44	-481.00	
TOT	-411.74	0.00	0.00	0.00	4.89	2.44	-404.41	
ADJ	63.47	141.94	0.00	0.00	0.00	0.00	205.41	AUTH TOTAL
PAY	-712.46	-141.94	0.00	0.00	8.55	4.27	-841.58	
TOT	-648.99	0.00	0.00	0.00	8.55	4.27	-636.17	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.07	7.56	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-39.37	-7.56	0.00	0.00	0.47	0.24	-46.22	
TOT	-31.30	0.00	0.00	0.00	0.47	0.24	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-35.78	-8.42	0.00	0.00	0.44	0.22	-43.54	
TOT	-35.78	0.00	0.00	0.00	0.44	0.22	-35.12	
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ADJ	8.07	15.98	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-75.15	-15.98	0.00	0.00	0.91	0.46	-89.76	
TOT	-67.08	0.00	0.00	0.00	0.91	0.46	-65.71	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	3.55	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-15.82	-3.55	0.00	0.00	0.20	0.10	-19.07	
TOT	-10.58	0.00	0.00	0.00	0.20	0.10	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-25.89	-4.33	0.00	0.00	0.30	0.15	-29.77	
TOT	-25.89	0.00	0.00	0.00	0.30	0.15	-25.44	
<hr/>								
ADJ	5.24	7.88	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-41.71	-7.88	0.00	0.00	0.50	0.25	-48.84	
TOT	-36.47	0.00	0.00	0.00	0.50	0.25	-35.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	2.32	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-10.39	-2.32	0.00	0.00	0.12	0.06	-12.53	
TOT	-11.00	0.00	0.00	0.00	0.12	0.06	-10.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-29.08	-4.05	0.00	0.00	0.33	0.17	-32.63	
TOT	-29.08	0.00	0.00	0.00	0.33	0.17	-28.58	
ADJ	-0.61	6.37	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-39.47	-6.37	0.00	0.00	0.45	0.23	-45.16	
TOT	-40.08	0.00	0.00	0.00	0.45	0.23	-39.40	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	29.51	0.00	0.00	0.00	0.00	39.66	ROAD & BRIDGE
PAY	-136.84	-29.51	0.00	0.00	1.67	0.83	-163.85	
TOT	-126.69	0.00	0.00	0.00	1.67	0.83	-124.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-52.40	-12.82	0.00	0.00	0.65	0.32	-64.25	
TOT	-52.40	0.00	0.00	0.00	0.65	0.32	-51.43	
ADJ	10.15	42.33	0.00	0.00	0.00	0.00	52.48	AUTH TOTAL
PAY	-189.24	-42.33	0.00	0.00	2.32	1.15	-228.10	
TOT	-179.09	0.00	0.00	0.00	2.32	1.15	-175.62	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	1.18	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-20.46	-1.18	0.00	0.00	0.21	0.11	-21.32	
TOT	-5.34	0.00	0.00	0.00	0.21	0.11	-5.02	
ADJ	15.12	1.18	0.00	0.00	0.00	0.00	16.30	AUTH TOTAL
PAY	-20.46	-1.18	0.00	0.00	0.21	0.11	-21.32	
TOT	-5.34	0.00	0.00	0.00	0.21	0.11	-5.02	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 384
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.14	11.90	0.00	0.00	0.00	0.00	44.04	ROAD & BRIDGE
PAY	-70.49	-11.90	0.00	0.00	0.82	0.41	-81.16	
TOT	-38.35	0.00	0.00	0.00	0.82	0.41	-37.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.14	0.00	0.00	0.00	0.00	18.14	ROAD & BRIDGE
PAY	-103.85	-18.14	0.00	0.00	1.22	0.61	-120.16	
TOT	-103.85	0.00	0.00	0.00	1.22	0.61	-102.02	
ADJ	32.14	30.04	0.00	0.00	0.00	0.00	62.18	AUTH TOTAL
PAY	-174.34	-30.04	0.00	0.00	2.04	1.02	-201.32	
TOT	-142.20	0.00	0.00	0.00	2.04	1.02	-139.14	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	0.44	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-9.35	-0.44	0.00	0.00	0.09	0.05	-9.65	
TOT	-2.00	0.00	0.00	0.00	0.09	0.05	-1.86	
ADJ	7.35	0.44	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-9.35	-0.44	0.00	0.00	0.09	0.05	-9.65	
TOT	-2.00	0.00	0.00	0.00	0.09	0.05	-1.86	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	0.15	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-2.45	-0.15	0.00	0.00	0.02	0.01	-2.57	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	
ADJ	1.79	0.15	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.45	-0.15	0.00	0.00	0.02	0.01	-2.57	
TOT	-0.66	0.00	0.00	0.00	0.02	0.01	-0.63	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 385
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	10.55	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-49.48	-10.55	0.00	0.00	0.60	0.30	-59.13	
TOT	-49.93	0.00	0.00	0.00	0.60	0.30	-49.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-66.45	-13.95	0.00	0.00	0.80	0.40	-79.20	
TOT	-66.45	0.00	0.00	0.00	0.80	0.40	-65.25	
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ADJ	-0.45	24.50	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-115.93	-24.50	0.00	0.00	1.40	0.70	-138.33	
TOT	-116.38	0.00	0.00	0.00	1.40	0.70	-114.28	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	5.40	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-18.87	-5.40	0.00	0.00	0.24	0.12	-23.91	
TOT	-16.62	0.00	0.00	0.00	0.24	0.12	-16.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-91.73	-19.57	0.00	0.00	1.12	0.56	-109.62	
TOT	-91.73	0.00	0.00	0.00	1.12	0.56	-90.05	
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ADJ	2.25	24.97	0.00	0.00	0.00	0.00	27.22	AUTH TOTAL
PAY	-110.60	-24.97	0.00	0.00	1.36	0.68	-133.53	
TOT	-108.35	0.00	0.00	0.00	1.36	0.68	-106.31	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.07	7.81	0.00	0.00	0.00	0.00	31.88	ROAD & BRIDGE
PAY	-50.47	-7.81	0.00	0.00	0.58	0.29	-57.41	
TOT	-26.40	0.00	0.00	0.00	0.58	0.29	-25.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-94.28	-20.01	0.00	0.00	1.14	0.57	-112.58	
TOT	-94.28	0.00	0.00	0.00	1.14	0.57	-92.57	
ADJ	24.07	27.82	0.00	0.00	0.00	0.00	51.89	AUTH TOTAL
PAY	-144.75	-27.82	0.00	0.00	1.72	0.86	-169.99	
TOT	-120.68	0.00	0.00	0.00	1.72	0.86	-118.10	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.80	2.28	0.00	0.00	0.00	0.00	26.08	ROAD & BRIDGE
PAY	-10.16	-2.28	0.00	0.00	0.12	0.06	-12.26	
TOT	13.64	0.00	0.00	0.00	0.12	0.06	13.82	
ADJ	23.80	2.28	0.00	0.00	0.00	0.00	26.08	AUTH TOTAL
PAY	-10.16	-2.28	0.00	0.00	0.12	0.06	-12.26	
TOT	13.64	0.00	0.00	0.00	0.12	0.06	13.82	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	40.64	0.00	0.00	0.00	0.00	64.91	ROAD & BRIDGE
PAY	-198.61	-40.64	0.00	0.00	2.40	1.19	-235.66	
TOT	-174.34	0.00	0.00	0.00	2.40	1.19	-170.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.18	16.78	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-73.85	-16.78	0.00	0.00	0.91	0.45	-89.27	
TOT	-87.03	0.00	0.00	0.00	0.91	0.45	-85.67	
ADJ	11.09	57.42	0.00	0.00	0.00	0.00	68.51	AUTH TOTAL
PAY	-272.46	-57.42	0.00	0.00	3.31	1.64	-324.93	
TOT	-261.37	0.00	0.00	0.00	3.31	1.64	-256.42	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	0.37	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
PAY	-1.67	-0.37	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.26	0.00	0.00	0.00	0.02	0.01	-3.23	
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ADJ	-1.59	0.37	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-1.67	-0.37	0.00	0.00	0.02	0.01	-2.01	
TOT	-3.26	0.00	0.00	0.00	0.02	0.01	-3.23	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.42	-0.31	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-1.67	-1.62	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.09	-1.93	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-40.85	-8.98	0.00	0.00	0.50	0.24	-49.09	
TOT	-40.85	0.00	0.00	0.00	0.50	0.24	-40.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.21	1.39	0.00	0.00	0.00	0.00	-8.82	ROAD & BRIDGE
PAY	-8.84	-1.39	0.00	0.00	0.10	0.05	-10.08	
TOT	-19.05	0.00	0.00	0.00	0.10	0.05	-18.90	
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ADJ	-10.21	10.37	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-49.69	-10.37	0.00	0.00	0.60	0.29	-59.17	
TOT	-59.90	0.00	0.00	0.00	0.60	0.29	-59.01	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	5.94	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-25.86	-5.94	0.00	0.00	0.32	0.16	-31.32	
TOT	-23.54	0.00	0.00	0.00	0.32	0.16	-23.06	
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ADJ	2.32	5.94	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-25.86	-5.94	0.00	0.00	0.32	0.16	-31.32	
TOT	-23.54	0.00	0.00	0.00	0.32	0.16	-23.06	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	1.79	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-7.90	-1.79	0.00	0.00	0.10	0.05	-9.54	
TOT	-8.03	0.00	0.00	0.00	0.10	0.05	-7.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-39.26	-9.39	0.00	0.00	0.48	0.25	-47.92	
TOT	-39.26	0.00	0.00	0.00	0.48	0.25	-38.53	
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ADJ	-0.13	11.18	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-47.16	-11.18	0.00	0.00	0.58	0.30	-57.46	
TOT	-47.29	0.00	0.00	0.00	0.58	0.30	-46.41	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.73	71.44	0.00	0.00	0.00	0.00	246.17	ROAD & BRIDGE
PAY	-348.65	-71.44	0.00	0.00	4.20	2.10	-413.79	
TOT	-173.92	0.00	0.00	0.00	4.20	2.10	-167.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.41	28.66	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-122.28	-28.66	0.00	0.00	1.51	0.75	-148.68	
TOT	-131.69	0.00	0.00	0.00	1.51	0.75	-129.43	
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ADJ	165.32	100.10	0.00	0.00	0.00	0.00	265.42	AUTH TOTAL
PAY	-470.93	-100.10	0.00	0.00	5.71	2.85	-562.47	
TOT	-305.61	0.00	0.00	0.00	5.71	2.85	-297.05	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-30.61	-6.55	0.00	0.00	0.38	0.18	-36.60	
TOT	-30.61	0.00	0.00	0.00	0.38	0.18	-30.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-3.13	-0.29	0.00	0.00	0.03	0.02	-3.37	
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
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ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-33.74	-6.84	0.00	0.00	0.41	0.20	-39.97	
TOT	-33.74	0.00	0.00	0.00	0.41	0.20	-33.13	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.92	12.84	0.00	0.00	0.00	0.00	58.76	ROAD & BRIDGE
PAY	-88.68	-12.84	0.00	0.00	1.02	0.50	-100.00	
TOT	-42.76	0.00	0.00	0.00	1.02	0.50	-41.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-34.77	-3.06	0.00	0.00	0.38	0.19	-37.26	
TOT	-34.77	0.00	0.00	0.00	0.38	0.19	-34.20	
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ADJ	45.92	15.90	0.00	0.00	0.00	0.00	61.82	AUTH TOTAL
PAY	-123.45	-15.90	0.00	0.00	1.40	0.69	-137.26	
TOT	-77.53	0.00	0.00	0.00	1.40	0.69	-75.44	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.74	23.31	0.00	0.00	0.00	0.00	88.05	ROAD & BRIDGE
PAY	-121.63	-23.31	0.00	0.00	1.45	0.73	-142.76	
TOT	-56.89	0.00	0.00	0.00	1.45	0.73	-54.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.29	0.00	0.00	0.00	0.00	47.29	ROAD & BRIDGE
PAY	-214.98	-47.29	0.00	0.00	2.62	1.31	-258.34	
TOT	-214.98	0.00	0.00	0.00	2.62	1.31	-211.05	
ADJ	64.74	70.60	0.00	0.00	0.00	0.00	135.34	AUTH TOTAL
PAY	-336.61	-70.60	0.00	0.00	4.07	2.04	-401.10	
TOT	-271.87	0.00	0.00	0.00	4.07	2.04	-265.76	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	6.19	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-27.47	-6.19	0.00	0.00	0.33	0.17	-33.16	
TOT	-26.04	0.00	0.00	0.00	0.33	0.17	-25.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-73.80	-17.13	0.00	0.00	0.91	0.46	-89.56	
TOT	-73.80	0.00	0.00	0.00	0.91	0.46	-72.43	
ADJ	1.43	23.32	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-101.27	-23.32	0.00	0.00	1.24	0.63	-122.72	
TOT	-99.84	0.00	0.00	0.00	1.24	0.63	-97.97	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 391
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.13	6.26	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-30.53	-6.26	0.00	0.00	0.37	0.18	-36.24	
TOT	-35.66	0.00	0.00	0.00	0.37	0.18	-35.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.13	6.62	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-50.01	-6.62	0.00	0.00	0.57	0.28	-55.78	
TOT	-51.14	0.00	0.00	0.00	0.57	0.28	-50.29	
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ADJ	-6.26	12.88	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-80.54	-12.88	0.00	0.00	0.94	0.46	-92.02	
TOT	-86.80	0.00	0.00	0.00	0.94	0.46	-85.40	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-11.23	-2.47	0.00	0.00	0.13	0.07	-13.50	
TOT	-11.23	0.00	0.00	0.00	0.13	0.07	-11.03	
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ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-11.23	-2.47	0.00	0.00	0.13	0.07	-13.50	
TOT	-11.23	0.00	0.00	0.00	0.13	0.07	-11.03	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	33.24	0.00	0.00	0.00	0.00	39.14	ROAD & BRIDGE
PAY	-151.64	-33.24	0.00	0.00	1.85	0.93	-182.10	
TOT	-145.74	0.00	0.00	0.00	1.85	0.93	-142.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-28.12	-4.53	0.00	0.00	0.33	0.16	-32.16	
TOT	-28.12	0.00	0.00	0.00	0.33	0.16	-27.63	
<hr/>								
ADJ	5.90	37.77	0.00	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	-179.76	-37.77	0.00	0.00	2.18	1.09	-214.26	
TOT	-173.86	0.00	0.00	0.00	2.18	1.09	-170.59	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	3.25	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-11.32	-3.25	0.00	0.00	0.14	0.08	-14.35	
TOT	-10.77	0.00	0.00	0.00	0.14	0.08	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-89.08	-15.87	0.00	0.00	1.05	0.53	-103.37	
TOT	-89.08	0.00	0.00	0.00	1.05	0.53	-87.50	
<hr/>								
ADJ	0.55	19.12	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-100.40	-19.12	0.00	0.00	1.19	0.61	-117.72	
TOT	-99.85	0.00	0.00	0.00	1.19	0.61	-98.05	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.82	28.88	0.00	0.00	0.00	0.00	50.70	ROAD & BRIDGE
PAY	-136.92	-28.88	0.00	0.00	1.66	0.82	-163.32	
TOT	-115.10	0.00	0.00	0.00	1.66	0.82	-112.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-23.64	-1.48	0.00	0.00	0.25	0.13	-24.74	
TOT	-23.64	0.00	0.00	0.00	0.25	0.13	-23.26	
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ADJ	21.82	30.36	0.00	0.00	0.00	0.00	52.18	AUTH TOTAL
PAY	-160.56	-30.36	0.00	0.00	1.91	0.95	-188.06	
TOT	-138.74	0.00	0.00	0.00	1.91	0.95	-135.88	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.76	25.11	0.00	0.00	0.00	0.00	43.87	ROAD & BRIDGE
PAY	-129.44	-25.11	0.00	0.00	1.54	0.78	-152.23	
TOT	-110.68	0.00	0.00	0.00	1.54	0.78	-108.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-38.87	-8.55	0.00	0.00	0.48	0.23	-46.71	
TOT	-38.87	0.00	0.00	0.00	0.48	0.23	-38.16	
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ADJ	18.76	33.66	0.00	0.00	0.00	0.00	52.42	AUTH TOTAL
PAY	-168.31	-33.66	0.00	0.00	2.02	1.01	-198.94	
TOT	-149.55	0.00	0.00	0.00	2.02	1.01	-146.52	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.83	15.79	0.00	0.00	0.00	0.00	35.62	ROAD & BRIDGE
PAY	-81.64	-15.79	0.00	0.00	0.98	0.49	-95.96	
TOT	-61.81	0.00	0.00	0.00	0.98	0.49	-60.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-10.49	-2.28	0.00	0.00	0.12	0.06	-12.59	
TOT	-10.49	0.00	0.00	0.00	0.12	0.06	-10.31	
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ADJ	19.83	18.07	0.00	0.00	0.00	0.00	37.90	AUTH TOTAL
PAY	-92.13	-18.07	0.00	0.00	1.10	0.55	-108.55	
TOT	-72.30	0.00	0.00	0.00	1.10	0.55	-70.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	4.53	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-22.89	-4.53	0.00	0.00	0.28	0.13	-27.01	
TOT	-20.91	0.00	0.00	0.00	0.28	0.13	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-39.96	-8.57	0.00	0.00	0.49	0.24	-47.80	
TOT	-39.96	0.00	0.00	0.00	0.49	0.24	-39.23	
ADJ	1.98	13.10	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-62.85	-13.10	0.00	0.00	0.77	0.37	-74.81	
TOT	-60.87	0.00	0.00	0.00	0.77	0.37	-59.73	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	4.50	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-20.46	-4.50	0.00	0.00	0.25	0.12	-24.59	
TOT	-8.27	0.00	0.00	0.00	0.25	0.12	-7.90	
ADJ	12.19	4.50	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-20.46	-4.50	0.00	0.00	0.25	0.12	-24.59	
TOT	-8.27	0.00	0.00	0.00	0.25	0.12	-7.90	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.39	13.66	0.00	0.00	0.00	0.00	39.05	ROAD & BRIDGE
PAY	-66.20	-13.66	0.00	0.00	0.80	0.40	-78.66	
TOT	-40.81	0.00	0.00	0.00	0.80	0.40	-39.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-25.55	-5.86	0.00	0.00	0.32	0.16	-30.93	
TOT	-25.55	0.00	0.00	0.00	0.32	0.16	-25.07	
ADJ	25.39	19.52	0.00	0.00	0.00	0.00	44.91	AUTH TOTAL
PAY	-91.75	-19.52	0.00	0.00	1.12	0.56	-109.59	
TOT	-66.36	0.00	0.00	0.00	1.12	0.56	-64.68	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	5.95	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-21.67	-5.95	0.00	0.00	0.28	0.14	-27.20	
TOT	-18.31	0.00	0.00	0.00	0.28	0.14	-17.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	ROAD & BRIDGE
PAY	-63.79	-14.03	0.00	0.00	0.78	0.39	-76.65	
TOT	-63.79	0.00	0.00	0.00	0.78	0.39	-62.62	
ADJ	3.36	19.98	0.00	0.00	0.00	0.00	23.34	AUTH TOTAL
PAY	-85.46	-19.98	0.00	0.00	1.06	0.53	-103.85	
TOT	-82.10	0.00	0.00	0.00	1.06	0.53	-80.51	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	37.25	0.00	0.00	0.00	0.00	46.71	ROAD & BRIDGE
PAY	-170.79	-37.25	0.00	0.00	2.08	1.04	-204.92	
TOT	-161.33	0.00	0.00	0.00	2.08	1.04	-158.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-23.37	-1.88	0.00	0.00	0.25	0.13	-24.87	
TOT	-23.37	0.00	0.00	0.00	0.25	0.13	-22.99	
ADJ	9.46	39.13	0.00	0.00	0.00	0.00	48.59	AUTH TOTAL
PAY	-194.16	-39.13	0.00	0.00	2.33	1.17	-229.79	
TOT	-184.70	0.00	0.00	0.00	2.33	1.17	-181.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 396
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.44	37.87	0.00	0.00	0.00	0.00	69.31	ROAD & BRIDGE
PAY	-202.95	-37.87	0.00	0.00	2.41	1.20	-237.21	
TOT	-171.51	0.00	0.00	0.00	2.41	1.20	-167.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-65.23	-11.13	0.00	0.00	0.76	0.39	-75.21	
TOT	-65.23	0.00	0.00	0.00	0.76	0.39	-64.08	
ADJ	31.44	49.00	0.00	0.00	0.00	0.00	80.44	AUTH TOTAL
PAY	-268.18	-49.00	0.00	0.00	3.17	1.59	-312.42	
TOT	-236.74	0.00	0.00	0.00	3.17	1.59	-231.98	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.21	113.39	0.00	0.00	0.00	0.00	168.60	ROAD & BRIDGE
PAY	-519.20	-113.39	0.00	0.00	6.32	3.17	-623.10	
TOT	-463.99	0.00	0.00	0.00	6.32	3.17	-454.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.95	0.00	0.00	0.00	0.00	186.95	ROAD & BRIDGE
PAY	-810.45	-186.95	0.00	0.00	9.97	4.98	-982.45	
TOT	-810.45	0.00	0.00	0.00	9.97	4.98	-795.50	
ADJ	55.21	300.34	0.00	0.00	0.00	0.00	355.55	AUTH TOTAL
PAY	-1,329.65	-300.34	0.00	0.00	16.29	8.15	-1,605.55	
TOT	-1,274.44	0.00	0.00	0.00	16.29	8.15	-1,250.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 397
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.59	0.91	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-10.73	-0.91	0.00	0.00	0.12	0.05	-11.47	
TOT	-4.14	0.00	0.00	0.00	0.12	0.05	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-19.42	-2.07	0.00	0.00	0.21	0.11	-21.17	
TOT	-19.42	0.00	0.00	0.00	0.21	0.11	-19.10	
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ADJ	6.59	2.98	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-30.15	-2.98	0.00	0.00	0.33	0.16	-32.64	
TOT	-23.56	0.00	0.00	0.00	0.33	0.16	-23.07	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.74	39.01	0.00	0.00	0.00	0.00	130.75	ROAD & BRIDGE
PAY	-211.96	-39.01	0.00	0.00	2.51	1.26	-247.20	
TOT	-120.22	0.00	0.00	0.00	2.51	1.26	-116.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-94.69	-18.82	0.00	0.00	1.14	0.56	-111.81	
TOT	-94.69	0.00	0.00	0.00	1.14	0.56	-92.99	
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ADJ	91.74	57.83	0.00	0.00	0.00	0.00	149.57	AUTH TOTAL
PAY	-306.65	-57.83	0.00	0.00	3.65	1.82	-359.01	
TOT	-214.91	0.00	0.00	0.00	3.65	1.82	-209.44	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,123.79	3,584.84	0.00	0.00	0.00	0.00	6,708.63	ST L COMM COLL
PAY	-17,595.68	-3,584.84	0.00	0.00	211.81	105.90	-20,862.81	
TOT	-14,471.89	0.00	0.00	0.00	211.81	105.90	-14,154.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.02	4,488.93	0.00	0.00	0.00	0.00	4,346.91	ST L COMM COLL
PAY	-21,331.41	-4,488.93	0.00	0.00	258.20	129.10	-25,433.04	
TOT	-21,473.43	0.00	0.00	0.00	258.20	129.10	-21,086.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.96	269.68	0.00	0.00	0.00	0.00	261.72	ST L COMM COLL
PAY	-1,346.22	-269.68	0.00	0.00	16.16	8.08	-1,591.66	
TOT	-1,354.18	0.00	0.00	0.00	16.16	8.08	-1,329.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	ST L COMM COLL
PAY	-146.35	-17.07	0.00	0.00	1.63	0.82	-160.97	
TOT	-146.35	0.00	0.00	0.00	1.63	0.82	-143.90	
ADJ	2,973.81	8,360.52	0.00	0.00	0.00	0.00	11,334.33	AUTH TOTAL
PAY	-40,419.66	-8,360.52	0.00	0.00	487.80	243.90	-48,048.48	
TOT	-37,445.85	0.00	0.00	0.00	487.80	243.90	-36,714.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,577.59	20,172.45	0.00	0.00	0.00	0.00	37,750.04	SPEC SCH DIST
PAY	-99,011.20	-20,172.45	0.00	0.00	1,191.83	595.92	-117,395.90	
TOT	-81,433.61	0.00	0.00	0.00	1,191.83	595.92	-79,645.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-799.20	25,259.23	0.00	0.00	0.00	0.00	24,460.03	SPEC SCH DIST
PAY	-120,032.92	-25,259.23	0.00	0.00	1,452.92	726.46	-143,112.77	
TOT	-120,832.12	0.00	0.00	0.00	1,452.92	726.46	-118,652.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.36	655.84	0.00	0.00	0.00	0.00	636.48	SPEC SCH DIST
PAY	-3,273.85	-655.84	0.00	0.00	39.30	19.65	-3,870.74	
TOT	-3,293.21	0.00	0.00	0.00	39.30	19.65	-3,234.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	96.08	0.00	0.00	0.00	0.00	96.08	SPEC SCH DIST
PAY	-823.51	-96.08	0.00	0.00	9.20	4.60	-905.79	
TOT	-823.51	0.00	0.00	0.00	9.20	4.60	-809.71	
ADJ	16,759.03	46,183.60	0.00	0.00	0.00	0.00	62,942.63	AUTH TOTAL
PAY	-223,141.48	-46,183.60	0.00	0.00	2,693.25	1,346.63	-265,285.20	
TOT	-206,382.45	0.00	0.00	0.00	2,693.25	1,346.63	-202,342.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 400
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,996.85	4,586.81	0.00	0.00	0.00	0.00	8,583.66	MET ZOO MUS DIST
PAY	-22,513.06	-4,586.81	0.00	0.00	271.00	135.50	-26,693.37	
TOT	-18,516.21	0.00	0.00	0.00	271.00	135.50	-18,109.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.71	5,743.44	0.00	0.00	0.00	0.00	5,561.73	MET ZOO MUS DIST
PAY	-27,293.02	-5,743.44	0.00	0.00	330.36	165.19	-32,540.91	
TOT	-27,474.73	0.00	0.00	0.00	330.36	165.19	-26,979.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.58	290.72	0.00	0.00	0.00	0.00	282.14	MET ZOO MUS DIST
PAY	-1,451.24	-290.72	0.00	0.00	17.42	8.71	-1,715.83	
TOT	-1,459.82	0.00	0.00	0.00	17.42	8.71	-1,433.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.85	0.00	0.00	0.00	0.00	21.85	MET ZOO MUS DIST
PAY	-187.25	-21.85	0.00	0.00	2.09	1.05	-205.96	
TOT	-187.25	0.00	0.00	0.00	2.09	1.05	-184.11	
ADJ	3,806.56	10,642.82	0.00	0.00	0.00	0.00	14,449.38	AUTH TOTAL
PAY	-51,444.57	-10,642.82	0.00	0.00	620.87	310.45	-61,156.07	
TOT	-47,638.01	0.00	0.00	0.00	620.87	310.45	-46,706.69	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 401
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,863.01	3,366.27	0.00	0.00	0.00	0.00	6,229.28	COUNTY LIBRARY
PAY	-16,501.76	-3,366.27	0.00	0.00	198.68	99.34	-19,570.01	
TOT	-13,638.75	0.00	0.00	0.00	198.68	99.34	-13,340.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.09	4,563.84	0.00	0.00	0.00	0.00	4,407.75	COUNTY LIBRARY
PAY	-21,456.12	-4,563.84	0.00	0.00	260.20	130.10	-25,629.66	
TOT	-21,612.21	0.00	0.00	0.00	260.20	130.10	-21,221.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	221.46	0.00	0.00	0.00	0.00	214.92	COUNTY LIBRARY
PAY	-1,105.51	-221.46	0.00	0.00	13.27	6.64	-1,307.06	
TOT	-1,112.05	0.00	0.00	0.00	13.27	6.64	-1,092.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	COUNTY LIBRARY
PAY	-154.67	-18.04	0.00	0.00	1.73	0.86	-170.12	
TOT	-154.67	0.00	0.00	0.00	1.73	0.86	-152.08	
ADJ	2,700.38	8,169.61	0.00	0.00	0.00	0.00	10,869.99	AUTH TOTAL
PAY	-39,218.06	-8,169.61	0.00	0.00	473.88	236.94	-46,676.85	
TOT	-36,517.68	0.00	0.00	0.00	473.88	236.94	-35,806.86	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.26	227.75	0.00	0.00	0.00	0.00	414.01	FERGUSON LIBRARY
PAY	-1,077.65	-227.75	0.00	0.00	13.06	6.53	-1,285.81	
TOT	-891.39	0.00	0.00	0.00	13.06	6.53	-871.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.84	0.00	0.00	0.00	0.00	198.84	FERGUSON LIBRARY
PAY	-971.86	-198.84	0.00	0.00	11.71	5.85	-1,153.14	
TOT	-971.86	0.00	0.00	0.00	11.71	5.85	-954.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	1.77	0.00	0.00	0.00	0.00	1.72	FERGUSON LIBRARY
PAY	-8.85	-1.77	0.00	0.00	0.11	0.05	-10.46	
TOT	-8.90	0.00	0.00	0.00	0.11	0.05	-8.74	
ADJ	186.21	428.36	0.00	0.00	0.00	0.00	614.57	AUTH TOTAL
PAY	-2,058.36	-428.36	0.00	0.00	24.88	12.43	-2,449.41	
TOT	-1,872.15	0.00	0.00	0.00	24.88	12.43	-1,834.84	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.20	32.29	0.00	0.00	0.00	0.00	54.49	MAPLEWOOD LIBRARY
PAY	-151.42	-32.29	0.00	0.00	1.83	0.92	-180.96	
TOT	-129.22	0.00	0.00	0.00	1.83	0.92	-126.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MAPLEWOOD LIBRARY
PAY	-33.84	-0.17	0.00	0.00	0.34	0.17	-33.50	
TOT	-33.84	0.00	0.00	0.00	0.34	0.17	-33.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	5.52	0.00	0.00	0.00	0.00	5.36	MAPLEWOOD LIBRARY
PAY	-27.57	-5.52	0.00	0.00	0.34	0.17	-32.58	
TOT	-27.73	0.00	0.00	0.00	0.34	0.17	-27.22	
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ADJ	22.04	37.98	0.00	0.00	0.00	0.00	60.02	AUTH TOTAL
PAY	-212.83	-37.98	0.00	0.00	2.51	1.26	-247.04	
TOT	-190.79	0.00	0.00	0.00	2.51	1.26	-187.02	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.19	74.48	0.00	0.00	0.00	0.00	126.67	KIRKWOOD LIBRARY
PAY	-398.52	-74.48	0.00	0.00	4.73	2.36	-465.91	
TOT	-346.33	0.00	0.00	0.00	4.73	2.36	-339.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.84	0.00	0.00	0.00	0.00	126.84	KIRKWOOD LIBRARY
PAY	-576.53	-126.84	0.00	0.00	7.04	3.51	-692.82	
TOT	-576.53	0.00	0.00	0.00	7.04	3.51	-565.98	
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ADJ	52.19	201.32	0.00	0.00	0.00	0.00	253.51	AUTH TOTAL
PAY	-975.05	-201.32	0.00	0.00	11.77	5.87	-1,158.73	
TOT	-922.86	0.00	0.00	0.00	11.77	5.87	-905.22	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 403
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	3.55	0.00	0.00	0.00	0.00	13.24	VALLEY PARK LIBRAR
PAY	-24.24	-3.55	0.00	0.00	0.28	0.14	-27.37	
TOT	-14.55	0.00	0.00	0.00	0.28	0.14	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	VALLEY PARK LIBRAR
PAY	-52.58	-12.37	0.00	0.00	0.65	0.32	-63.98	
TOT	-52.58	0.00	0.00	0.00	0.65	0.32	-51.61	
ADJ	9.69	15.92	0.00	0.00	0.00	0.00	25.61	AUTH TOTAL
PAY	-76.82	-15.92	0.00	0.00	0.93	0.46	-91.35	
TOT	-67.13	0.00	0.00	0.00	0.93	0.46	-65.74	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.83	22.02	0.00	0.00	0.00	0.00	49.85	ROCK HILL LIBRARY
PAY	-125.71	-22.02	0.00	0.00	1.48	0.74	-145.51	
TOT	-97.88	0.00	0.00	0.00	1.48	0.74	-95.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROCK HILL LIBRARY
PAY	16.75	-7.54	0.00	0.00	-0.09	-0.04	9.08	
TOT	16.75	0.00	0.00	0.00	-0.09	-0.04	16.62	
ADJ	27.83	29.56	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-108.96	-29.56	0.00	0.00	1.39	0.70	-136.43	
TOT	-81.13	0.00	0.00	0.00	1.39	0.70	-79.04	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 404
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.42	35.71	0.00	0.00	0.00	0.00	132.13	WEBSTER LIBRARY
PAY	-211.48	-35.71	0.00	0.00	2.47	1.24	-243.48	
TOT	-115.06	0.00	0.00	0.00	2.47	1.24	-111.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.68	0.00	0.00	0.00	0.00	48.68	WEBSTER LIBRARY
PAY	-275.27	-48.68	0.00	0.00	3.24	1.62	-319.09	
TOT	-275.27	0.00	0.00	0.00	3.24	1.62	-270.41	
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ADJ	96.42	84.39	0.00	0.00	0.00	0.00	180.81	AUTH TOTAL
PAY	-486.75	-84.39	0.00	0.00	5.71	2.86	-562.57	
TOT	-390.33	0.00	0.00	0.00	5.71	2.86	-381.76	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.25	174.26	0.00	0.00	0.00	0.00	343.51	UNIVERSITY CITY LIB
PAY	-801.92	-174.26	0.00	0.00	9.76	4.88	-961.54	
TOT	-632.67	0.00	0.00	0.00	9.76	4.88	-618.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.47	0.00	0.00	0.00	0.00	191.47	UNIVERSITY CITY LIB
PAY	-1,029.36	-191.47	0.00	0.00	12.20	6.11	-1,202.52	
TOT	-1,029.36	0.00	0.00	0.00	12.20	6.11	-1,011.05	
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ADJ	169.25	365.73	0.00	0.00	0.00	0.00	534.98	AUTH TOTAL
PAY	-1,831.28	-365.73	0.00	0.00	21.96	10.99	-2,164.06	
TOT	-1,662.03	0.00	0.00	0.00	21.96	10.99	-1,629.08	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 405
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.09	25.72	0.00	0.00	0.00	0.00	48.81	RICHMOND HEIGHTS PU
PAY	-132.68	-25.72	0.00	0.00	1.59	0.79	-156.02	
TOT	-109.59	0.00	0.00	0.00	1.59	0.79	-107.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	RICHMOND HEIGHTS PU
PAY	-154.52	-34.00	0.00	0.00	1.89	0.94	-185.69	
TOT	-154.52	0.00	0.00	0.00	1.89	0.94	-151.69	
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ADJ	23.09	59.72	0.00	0.00	0.00	0.00	82.81	AUTH TOTAL
PAY	-287.20	-59.72	0.00	0.00	3.48	1.73	-341.71	
TOT	-264.11	0.00	0.00	0.00	3.48	1.73	-258.90	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,686.19	2,208.07	0.00	0.00	0.00	0.00	5,894.26	SCH-AFFTON
PAY	-11,610.39	-2,208.07	0.00	0.00	138.18	69.09	-13,611.19	
TOT	-7,924.20	0.00	0.00	0.00	138.18	69.09	-7,716.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,413.19	0.00	0.00	0.00	0.00	4,413.19	SCH-AFFTON
PAY	-23,916.97	-4,413.19	0.00	0.00	283.30	141.65	-27,905.21	
TOT	-23,916.97	0.00	0.00	0.00	283.30	141.65	-23,492.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	53.90	0.00	0.00	0.00	0.00	52.31	SCH-AFFTON
PAY	-269.05	-53.90	0.00	0.00	3.23	1.62	-318.10	
TOT	-270.64	0.00	0.00	0.00	3.23	1.62	-265.79	
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ADJ	3,684.60	6,675.16	0.00	0.00	0.00	0.00	10,359.76	AUTH TOTAL
PAY	-35,796.41	-6,675.16	0.00	0.00	424.71	212.36	-41,834.50	
TOT	-32,111.81	0.00	0.00	0.00	424.71	212.36	-31,474.74	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 406
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.22	1,033.94	0.00	0.00	0.00	0.00	2,189.16	SCH-BAYLESS
PAY	-5,357.68	-1,033.94	0.00	0.00	63.92	31.96	-6,295.74	
TOT	-4,202.46	0.00	0.00	0.00	63.92	31.96	-4,106.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	997.49	0.00	0.00	0.00	0.00	997.49	SCH-BAYLESS
PAY	-4,286.00	-997.49	0.00	0.00	52.83	26.42	-5,204.24	
TOT	-4,286.00	0.00	0.00	0.00	52.83	26.42	-4,206.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	6.13	0.00	0.00	0.00	0.00	5.95	SCH-BAYLESS
PAY	-30.58	-6.13	0.00	0.00	0.37	0.18	-36.16	
TOT	-30.76	0.00	0.00	0.00	0.37	0.18	-30.21	
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ADJ	1,155.04	2,037.56	0.00	0.00	0.00	0.00	3,192.60	AUTH TOTAL
PAY	-9,674.26	-2,037.56	0.00	0.00	117.12	58.56	-11,536.14	
TOT	-8,519.22	0.00	0.00	0.00	117.12	58.56	-8,343.54	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.69	429.21	0.00	0.00	0.00	0.00	1,056.90	SCH-BRENTWOOD
PAY	-2,427.02	-429.21	0.00	0.00	28.56	14.29	-2,813.38	
TOT	-1,799.33	0.00	0.00	0.00	28.56	14.29	-1,756.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,841.18	0.00	0.00	0.00	28.41	14.21	-2,798.56	SCH-BRENTWOOD
TOT	-2,841.18	0.00	0.00	0.00	28.41	14.21	-2,798.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	112.10	0.00	0.00	0.00	0.00	108.79	SCH-BRENTWOOD
PAY	-559.60	-112.10	0.00	0.00	6.72	3.36	-661.62	
TOT	-562.91	0.00	0.00	0.00	6.72	3.36	-552.83	
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ADJ	624.38	541.31	0.00	0.00	0.00	0.00	1,165.69	AUTH TOTAL
PAY	-5,827.80	-541.31	0.00	0.00	63.69	31.86	-6,273.56	
TOT	-5,203.42	0.00	0.00	0.00	63.69	31.86	-5,107.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 407
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,943.83	682.76	0.00	0.00	0.00	0.00	2,626.59	SCH-CLAYTON
PAY	-3,622.54	-682.76	0.00	0.00	43.06	21.52	-4,240.72	
TOT	-1,678.71	0.00	0.00	0.00	43.06	21.52	-1,614.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,682.27	0.00	0.00	0.00	0.00	2,682.27	SCH-CLAYTON
PAY	-12,158.57	-2,682.27	0.00	0.00	148.41	74.20	-14,618.23	
TOT	-12,158.57	0.00	0.00	0.00	148.41	74.20	-11,935.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.96	100.18	0.00	0.00	0.00	0.00	97.22	SCH-CLAYTON
PAY	-500.10	-100.18	0.00	0.00	6.00	3.00	-591.28	
TOT	-503.06	0.00	0.00	0.00	6.00	3.00	-494.06	
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ADJ	1,940.87	3,465.21	0.00	0.00	0.00	0.00	5,406.08	AUTH TOTAL
PAY	-16,281.21	-3,465.21	0.00	0.00	197.47	98.72	-19,450.23	
TOT	-14,340.34	0.00	0.00	0.00	197.47	98.72	-14,044.15	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,954.18	6,007.50	0.00	0.00	0.00	0.00	15,961.68	SCH-PARKWAY
PAY	-30,961.41	-6,007.50	0.00	0.00	369.69	184.85	-36,414.37	
TOT	-21,007.23	0.00	0.00	0.00	369.69	184.85	-20,452.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,042.91	0.00	0.00	0.00	0.00	4,042.91	SCH-PARKWAY
PAY	-18,183.53	-4,042.91	0.00	0.00	222.27	111.13	-21,893.04	
TOT	-18,183.53	0.00	0.00	0.00	222.27	111.13	-17,850.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.36	486.49	0.00	0.00	0.00	0.00	472.13	SCH-PARKWAY
PAY	-2,428.51	-486.49	0.00	0.00	29.15	14.57	-2,871.28	
TOT	-2,442.87	0.00	0.00	0.00	29.15	14.57	-2,399.15	
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ADJ	9,939.82	10,536.90	0.00	0.00	0.00	0.00	20,476.72	AUTH TOTAL
PAY	-51,573.45	-10,536.90	0.00	0.00	621.11	310.55	-61,178.69	
TOT	-41,633.63	0.00	0.00	0.00	621.11	310.55	-40,701.97	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,636.45	8,128.44	0.00	0.00	0.00	0.00	15,764.89	SCH-ROCKWOOD
PAY	-39,881.09	-8,128.44	0.00	0.00	480.09	240.05	-47,289.39	
TOT	-32,244.64	0.00	0.00	0.00	480.09	240.05	-31,524.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,827.51	0.00	0.00	0.00	0.00	16,827.51	SCH-ROCKWOOD
PAY	-77,101.73	-16,827.51	0.00	0.00	939.30	469.65	-92,520.29	
TOT	-77,101.73	0.00	0.00	0.00	939.30	469.65	-75,692.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.91	1,216.86	0.00	0.00	0.00	0.00	1,180.95	SCH-ROCKWOOD
PAY	-6,074.44	-1,216.86	0.00	0.00	72.91	36.45	-7,181.94	
TOT	-6,110.35	0.00	0.00	0.00	72.91	36.45	-6,000.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	365.21	0.00	0.00	0.00	0.00	365.21	SCH-ROCKWOOD
PAY	-3,130.36	-365.21	0.00	0.00	34.95	17.48	-3,443.14	
TOT	-3,130.36	0.00	0.00	0.00	34.95	17.48	-3,077.93	
ADJ	7,600.54	26,538.02	0.00	0.00	0.00	0.00	34,138.56	AUTH TOTAL
PAY	-126,187.62	-26,538.02	0.00	0.00	1,527.25	763.63	-150,434.76	
TOT	-118,587.08	0.00	0.00	0.00	1,527.25	763.63	-116,296.20	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,951.37	11,596.32	0.00	0.00	0.00	0.00	17,547.69	SCH-FERG-FLOR
PAY	-55,205.88	-11,596.32	0.00	0.00	668.02	334.01	-65,800.17	
TOT	-49,254.51	0.00	0.00	0.00	668.02	334.01	-48,252.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,253.72	6,478.16	0.00	0.00	0.00	0.00	5,224.44	SCH-FERG-FLOR
PAY	-27,530.81	-6,478.16	0.00	0.00	340.09	170.04	-33,498.84	
TOT	-28,784.53	0.00	0.00	0.00	340.09	170.04	-28,274.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.24	956.78	0.00	0.00	0.00	0.00	928.54	SCH-FERG-FLOR
PAY	-4,776.11	-956.78	0.00	0.00	57.33	28.66	-5,646.90	
TOT	-4,804.35	0.00	0.00	0.00	57.33	28.66	-4,718.36	
ADJ	4,669.41	19,031.26	0.00	0.00	0.00	0.00	23,700.67	AUTH TOTAL
PAY	-87,512.80	-19,031.26	0.00	0.00	1,065.44	532.71	-104,945.91	
TOT	-82,843.39	0.00	0.00	0.00	1,065.44	532.71	-81,245.24	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.44	0.00	0.00	0.00	0.00	0.43	SCH-MERAMEC VALLEY
PAY	-2.21	-0.44	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
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ADJ	-0.01	0.44	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.21	-0.44	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.80	848.54	0.00	0.00	0.00	0.00	899.34	SCH-HANCOCK
PAY	-4,014.22	-848.54	0.00	0.00	48.63	24.31	-4,789.82	
TOT	-3,963.42	0.00	0.00	0.00	48.63	24.31	-3,890.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.54	0.00	0.00	0.00	0.00	728.54	SCH-HANCOCK
PAY	-4,710.23	-728.54	0.00	0.00	54.39	27.19	-5,357.19	
TOT	-4,710.23	0.00	0.00	0.00	54.39	27.19	-4,628.65	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	66.94	0.00	0.00	0.00	0.00	64.96	SCH-HANCOCK
PAY	-334.14	-66.94	0.00	0.00	4.01	2.00	-395.07	
TOT	-336.12	0.00	0.00	0.00	4.01	2.00	-330.11	
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ADJ	48.82	1,644.02	0.00	0.00	0.00	0.00	1,692.84	AUTH TOTAL
PAY	-9,058.59	-1,644.02	0.00	0.00	107.03	53.50	-10,542.08	
TOT	-9,009.77	0.00	0.00	0.00	107.03	53.50	-8,849.24	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 410
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	759.51	2,013.24	0.00	0.00	0.00	0.00	2,772.75	SCH-JENNINGS
PAY	-9,556.40	-2,013.24	0.00	0.00	115.69	57.85	-11,396.10	
TOT	-8,796.89	0.00	0.00	0.00	115.69	57.85	-8,623.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,893.19	0.00	0.00	0.00	0.00	2,893.19	SCH-JENNINGS
PAY	-15,198.86	-2,893.19	0.00	0.00	180.92	90.46	-17,820.67	
TOT	-15,198.86	0.00	0.00	0.00	180.92	90.46	-14,927.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	43.98	0.00	0.00	0.00	0.00	42.68	SCH-JENNINGS
PAY	-219.56	-43.98	0.00	0.00	2.64	1.32	-259.58	
TOT	-220.86	0.00	0.00	0.00	2.64	1.32	-216.90	
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ADJ	758.21	4,950.41	0.00	0.00	0.00	0.00	5,708.62	AUTH TOTAL
PAY	-24,974.82	-4,950.41	0.00	0.00	299.25	149.63	-29,476.35	
TOT	-24,216.61	0.00	0.00	0.00	299.25	149.63	-23,767.73	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,763.22	2,008.13	0.00	0.00	0.00	0.00	5,771.35	SCH-KIRKWOOD
PAY	-11,874.41	-2,008.13	0.00	0.00	138.82	69.41	-13,674.31	
TOT	-8,111.19	0.00	0.00	0.00	138.82	69.41	-7,902.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.77	1,920.00	0.00	0.00	0.00	0.00	1,915.23	SCH-KIRKWOOD
PAY	-8,727.23	-1,920.00	0.00	0.00	106.47	53.24	-10,487.52	
TOT	-8,732.00	0.00	0.00	0.00	106.47	53.24	-8,572.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.64	191.20	0.00	0.00	0.00	0.00	185.56	SCH-KIRKWOOD
PAY	-954.44	-191.20	0.00	0.00	11.45	5.73	-1,128.46	
TOT	-960.08	0.00	0.00	0.00	11.45	5.73	-942.90	
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ADJ	3,752.81	4,119.33	0.00	0.00	0.00	0.00	7,872.14	AUTH TOTAL
PAY	-21,556.08	-4,119.33	0.00	0.00	256.74	128.38	-25,290.29	
TOT	-17,803.27	0.00	0.00	0.00	256.74	128.38	-17,418.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-490.81	680.46	0.00	0.00	0.00	0.00	189.65	SCH-LADUE
PAY	-2,034.09	-680.46	0.00	0.00	27.14	13.57	-2,673.84	
TOT	-2,524.90	0.00	0.00	0.00	27.14	13.57	-2,484.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,692.45	0.00	0.00	0.00	0.00	6,692.45	SCH-LADUE
PAY	-31,000.01	-6,692.45	0.00	0.00	376.92	188.46	-37,127.08	
TOT	-31,000.01	0.00	0.00	0.00	376.92	188.46	-30,434.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	154.53	0.00	0.00	0.00	0.00	149.97	SCH-LADUE
PAY	-771.42	-154.53	0.00	0.00	9.26	4.63	-912.06	
TOT	-775.98	0.00	0.00	0.00	9.26	4.63	-762.09	
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ADJ	-495.37	7,527.44	0.00	0.00	0.00	0.00	7,032.07	AUTH TOTAL
PAY	-33,805.52	-7,527.44	0.00	0.00	413.32	206.66	-40,712.98	
TOT	-34,300.89	0.00	0.00	0.00	413.32	206.66	-33,680.91	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	440.06	827.79	0.00	0.00	0.00	0.00	1,267.85	SCH-MAPLEWOOD
PAY	-3,978.11	-827.79	0.00	0.00	48.06	24.03	-4,733.81	
TOT	-3,538.05	0.00	0.00	0.00	48.06	24.03	-3,465.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,073.86	0.00	0.00	0.00	0.00	1,073.86	SCH-MAPLEWOOD
PAY	-5,369.22	-1,073.86	0.00	0.00	64.43	32.22	-6,346.43	
TOT	-5,369.22	0.00	0.00	0.00	64.43	32.22	-5,272.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.22	142.87	0.00	0.00	0.00	0.00	138.65	SCH-MAPLEWOOD
PAY	-713.17	-142.87	0.00	0.00	8.56	4.28	-843.20	
TOT	-717.39	0.00	0.00	0.00	8.56	4.28	-704.55	
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ADJ	435.84	2,044.52	0.00	0.00	0.00	0.00	2,480.36	AUTH TOTAL
PAY	-10,060.50	-2,044.52	0.00	0.00	121.05	60.53	-11,923.44	
TOT	-9,624.66	0.00	0.00	0.00	121.05	60.53	-9,443.08	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 412
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,412.73	5,029.24	0.00	0.00	0.00	0.00	9,441.97	SCH-MEHLVILLE
PAY	-26,243.24	-5,029.24	0.00	0.00	312.72	156.37	-30,803.39	
TOT	-21,830.51	0.00	0.00	0.00	312.72	156.37	-21,361.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,083.47	0.00	0.00	0.00	0.00	5,083.47	SCH-MEHLVILLE
PAY	-22,699.52	-5,083.47	0.00	0.00	277.83	138.92	-27,366.24	
TOT	-22,699.52	0.00	0.00	0.00	277.83	138.92	-22,282.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	163.90	0.00	0.00	0.00	0.00	159.06	SCH-MEHLVILLE
PAY	-818.17	-163.90	0.00	0.00	9.82	4.91	-967.34	
TOT	-823.01	0.00	0.00	0.00	9.82	4.91	-808.28	
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ADJ	4,407.89	10,276.61	0.00	0.00	0.00	0.00	14,684.50	AUTH TOTAL
PAY	-49,760.93	-10,276.61	0.00	0.00	600.37	300.20	-59,136.97	
TOT	-45,353.04	0.00	0.00	0.00	600.37	300.20	-44,452.47	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,425.61	5,260.12	0.00	0.00	0.00	0.00	6,685.73	SCH-NORMANDY
PAY	-24,771.93	-5,260.12	0.00	0.00	300.32	150.16	-29,581.57	
TOT	-23,346.32	0.00	0.00	0.00	300.32	150.16	-22,895.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,106.27	6,433.91	0.00	0.00	0.00	0.00	5,327.64	SCH-NORMANDY
PAY	-33,221.37	-6,433.91	0.00	0.00	396.55	198.28	-39,060.45	
TOT	-34,327.64	0.00	0.00	0.00	396.55	198.28	-33,732.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	63.57	0.00	0.00	0.00	0.00	61.69	SCH-NORMANDY
PAY	-317.32	-63.57	0.00	0.00	3.81	1.91	-375.17	
TOT	-319.20	0.00	0.00	0.00	3.81	1.91	-313.48	
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ADJ	317.46	11,757.60	0.00	0.00	0.00	0.00	12,075.06	AUTH TOTAL
PAY	-58,310.62	-11,757.60	0.00	0.00	700.68	350.35	-69,017.19	
TOT	-57,993.16	0.00	0.00	0.00	700.68	350.35	-56,942.13	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 413
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,721.09	5,545.41	0.00	0.00	0.00	0.00	9,266.50	SCH-PATTONVILLE
PAY	-28,954.29	-5,545.41	0.00	0.00	344.99	172.50	-33,982.21	
TOT	-25,233.20	0.00	0.00	0.00	344.99	172.50	-24,715.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,276.54	0.00	0.00	0.00	0.00	4,276.54	SCH-PATTONVILLE
PAY	-27,530.23	-4,276.54	0.00	0.00	318.07	159.03	-31,329.67	
TOT	-27,530.23	0.00	0.00	0.00	318.07	159.03	-27,053.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.79	772.31	0.00	0.00	0.00	0.00	749.52	SCH-PATTONVILLE
PAY	-3,855.25	-772.31	0.00	0.00	46.27	23.14	-4,558.15	
TOT	-3,878.04	0.00	0.00	0.00	46.27	23.14	-3,808.63	
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ADJ	3,698.30	10,594.26	0.00	0.00	0.00	0.00	14,292.56	AUTH TOTAL
PAY	-60,339.77	-10,594.26	0.00	0.00	709.33	354.67	-69,870.03	
TOT	-56,641.47	0.00	0.00	0.00	709.33	354.67	-55,577.47	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,058.70	6,068.96	0.00	0.00	0.00	0.00	8,127.66	SCH-RITENOUR
PAY	-28,550.62	-6,068.96	0.00	0.00	346.20	173.09	-34,100.29	
TOT	-26,491.92	0.00	0.00	0.00	346.20	173.09	-25,972.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-789.74	4,848.16	0.00	0.00	0.00	0.00	4,058.42	SCH-RITENOUR
PAY	-22,016.43	-4,848.16	0.00	0.00	268.64	134.32	-26,461.63	
TOT	-22,806.17	0.00	0.00	0.00	268.64	134.32	-22,403.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	156.54	0.00	0.00	0.00	0.00	151.92	SCH-RITENOUR
PAY	-781.41	-156.54	0.00	0.00	9.38	4.69	-923.88	
TOT	-786.03	0.00	0.00	0.00	9.38	4.69	-771.96	
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ADJ	1,264.34	11,073.66	0.00	0.00	0.00	0.00	12,338.00	AUTH TOTAL
PAY	-51,348.46	-11,073.66	0.00	0.00	624.22	312.10	-61,485.80	
TOT	-50,084.12	0.00	0.00	0.00	624.22	312.10	-49,147.80	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,597.12	5,205.05	0.00	0.00	0.00	0.00	7,802.17	SCH-RIVERVIEW GRNS
PAY	-24,634.20	-5,205.05	0.00	0.00	298.39	149.20	-29,391.66	
TOT	-22,037.08	0.00	0.00	0.00	298.39	149.20	-21,589.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-737.32	18,540.90	0.00	0.00	0.00	0.00	17,803.58	SCH-RIVERVIEW GRNS
PAY	-85,807.97	-18,540.90	0.00	0.00	1,043.49	521.74	-102,783.64	
TOT	-86,545.29	0.00	0.00	0.00	1,043.49	521.74	-84,980.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	14.01	0.00	0.00	0.00	0.00	13.60	SCH-RIVERVIEW GRNS
PAY	-69.92	-14.01	0.00	0.00	0.84	0.42	-82.67	
TOT	-70.33	0.00	0.00	0.00	0.84	0.42	-69.07	
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ADJ	1,859.39	23,759.96	0.00	0.00	0.00	0.00	25,619.35	AUTH TOTAL
PAY	-110,512.09	-23,759.96	0.00	0.00	1,342.72	671.36	-132,257.97	
TOT	-108,652.70	0.00	0.00	0.00	1,342.72	671.36	-106,638.62	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,910.43	3,688.56	0.00	0.00	0.00	0.00	7,598.99	SCH-UNIVERSITY CTY
PAY	-17,027.10	-3,688.56	0.00	0.00	207.16	103.58	-20,404.92	
TOT	-13,116.67	0.00	0.00	0.00	207.16	103.58	-12,805.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,216.35	0.00	0.00	0.00	0.00	4,216.35	SCH-UNIVERSITY CTY
PAY	-22,329.04	-4,216.35	0.00	0.00	265.45	132.73	-26,147.21	
TOT	-22,329.04	0.00	0.00	0.00	265.45	132.73	-21,930.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	67.02	0.00	0.00	0.00	0.00	65.04	SCH-UNIVERSITY CTY
PAY	-334.56	-67.02	0.00	0.00	4.02	2.01	-395.55	
TOT	-336.54	0.00	0.00	0.00	4.02	2.01	-330.51	
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ADJ	3,908.45	7,971.93	0.00	0.00	0.00	0.00	11,880.38	AUTH TOTAL
PAY	-39,690.70	-7,971.93	0.00	0.00	476.63	238.32	-46,947.68	
TOT	-35,782.25	0.00	0.00	0.00	476.63	238.32	-35,067.30	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.39	393.62	0.00	0.00	0.00	0.00	875.01	SCH-VALLEY PARK
PAY	-2,055.86	-393.62	0.00	0.00	24.50	12.25	-2,412.73	
TOT	-1,574.47	0.00	0.00	0.00	24.50	12.25	-1,537.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,506.45	0.00	0.00	0.00	0.00	3,506.45	SCH-VALLEY PARK
PAY	-15,471.54	-3,506.45	0.00	0.00	189.78	94.89	-18,693.32	
TOT	-15,471.54	0.00	0.00	0.00	189.78	94.89	-15,186.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	71.72	0.00	0.00	0.00	0.00	69.60	SCH-VALLEY PARK
PAY	-358.03	-71.72	0.00	0.00	4.30	2.15	-423.30	
TOT	-360.15	0.00	0.00	0.00	4.30	2.15	-353.70	
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ADJ	479.27	3,971.79	0.00	0.00	0.00	0.00	4,451.06	AUTH TOTAL
PAY	-17,885.43	-3,971.79	0.00	0.00	218.58	109.29	-21,529.35	
TOT	-17,406.16	0.00	0.00	0.00	218.58	109.29	-17,078.29	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,264.67	1,523.28	0.00	0.00	0.00	0.00	4,787.95	SCH-WEBSTER GROVES
PAY	-8,395.90	-1,523.28	0.00	0.00	99.19	49.60	-9,770.39	
TOT	-5,131.23	0.00	0.00	0.00	99.19	49.60	-4,982.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,415.05	0.00	0.00	0.00	0.00	1,415.05	SCH-WEBSTER GROVES
PAY	-6,748.18	-1,415.05	0.00	0.00	81.63	40.82	-8,040.78	
TOT	-6,748.18	0.00	0.00	0.00	81.63	40.82	-6,625.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.20	142.23	0.00	0.00	0.00	0.00	138.03	SCH-WEBSTER GROVES
PAY	-710.02	-142.23	0.00	0.00	8.52	4.26	-839.47	
TOT	-714.22	0.00	0.00	0.00	8.52	4.26	-701.44	
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ADJ	3,260.47	3,080.56	0.00	0.00	0.00	0.00	6,341.03	AUTH TOTAL
PAY	-15,854.10	-3,080.56	0.00	0.00	189.34	94.68	-18,650.64	
TOT	-12,593.63	0.00	0.00	0.00	189.34	94.68	-12,309.61	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,375.37	1,479.89	0.00	0.00	0.00	0.00	4,855.26	SCH-LINDBERGH
PAY	-8,081.00	-1,479.89	0.00	0.00	95.61	47.81	-9,417.47	
TOT	-4,705.63	0.00	0.00	0.00	95.61	47.81	-4,562.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,985.40	0.00	0.00	0.00	0.00	1,985.40	SCH-LINDBERGH
PAY	-8,029.53	-1,985.40	0.00	0.00	100.15	50.08	-9,864.70	
TOT	-8,029.53	0.00	0.00	0.00	100.15	50.08	-7,879.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.73	194.27	0.00	0.00	0.00	0.00	188.54	SCH-LINDBERGH
PAY	-969.78	-194.27	0.00	0.00	11.64	5.82	-1,146.59	
TOT	-975.51	0.00	0.00	0.00	11.64	5.82	-958.05	
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ADJ	3,369.64	3,659.56	0.00	0.00	0.00	0.00	7,029.20	AUTH TOTAL
PAY	-17,080.31	-3,659.56	0.00	0.00	207.40	103.71	-20,428.76	
TOT	-13,710.67	0.00	0.00	0.00	207.40	103.71	-13,399.56	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,694.82	22,911.91	0.00	0.00	0.00	0.00	41,606.73	SCH-HAZELWOOD
PAY	-108,873.08	-22,911.91	0.00	0.00	1,317.85	658.93	-129,808.21	
TOT	-90,178.26	0.00	0.00	0.00	1,317.85	658.93	-88,201.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,066.32	0.00	0.00	0.00	0.00	9,066.32	SCH-HAZELWOOD
PAY	-41,380.13	-9,066.32	0.00	0.00	504.46	252.23	-49,689.76	
TOT	-41,380.13	0.00	0.00	0.00	504.46	252.23	-40,623.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.64	597.55	0.00	0.00	0.00	0.00	579.91	SCH-HAZELWOOD
PAY	-2,982.92	-597.55	0.00	0.00	35.81	17.90	-3,526.76	
TOT	-3,000.56	0.00	0.00	0.00	35.81	17.90	-2,946.85	
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ADJ	18,677.18	32,575.78	0.00	0.00	0.00	0.00	51,252.96	AUTH TOTAL
PAY	-153,236.13	-32,575.78	0.00	0.00	1,858.12	929.06	-183,024.73	
TOT	-134,558.95	0.00	0.00	0.00	1,858.12	929.06	-131,771.77	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 417
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	983.73	1,339.48	0.00	0.00	0.00	0.00	2,323.21	METRO SEWER DIST
PAY	-6,463.97	-1,339.48	0.00	0.00	78.03	39.02	-7,686.40	
TOT	-5,480.24	0.00	0.00	0.00	78.03	39.02	-5,363.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.05	1,624.21	0.00	0.00	0.00	0.00	1,546.16	METRO SEWER DIST
PAY	-7,758.92	-1,624.21	0.00	0.00	93.83	46.91	-9,242.39	
TOT	-7,836.97	0.00	0.00	0.00	93.83	46.91	-7,696.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	61.55	0.00	0.00	0.00	0.00	59.73	METRO SEWER DIST
PAY	-307.24	-61.55	0.00	0.00	3.69	1.85	-363.25	
TOT	-309.06	0.00	0.00	0.00	3.69	1.85	-303.52	
AUTH TOTAL								
ADJ	903.86	3,025.24	0.00	0.00	0.00	0.00	3,929.10	
PAY	-14,530.13	-3,025.24	0.00	0.00	175.55	87.78	-17,292.04	
TOT	-13,626.27	0.00	0.00	0.00	175.55	87.78	-13,362.94	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	682.73	521.39	0.00	0.00	0.00	0.00	1,204.12	MSD EXTENSION
PAY	-2,697.42	-521.39	0.00	0.00	32.18	16.10	-3,170.53	
TOT	-2,014.69	0.00	0.00	0.00	32.18	16.10	-1,966.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.13	0.00	0.00	0.00	0.00	639.13	MSD EXTENSION
PAY	-3,093.50	-639.13	0.00	0.00	37.33	18.67	-3,676.63	
TOT	-3,093.50	0.00	0.00	0.00	37.33	18.67	-3,037.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	9.68	0.00	0.00	0.00	0.00	9.39	MSD EXTENSION
PAY	-48.34	-9.68	0.00	0.00	0.58	0.29	-57.15	
TOT	-48.63	0.00	0.00	0.00	0.58	0.29	-47.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	MSD EXTENSION
PAY	-80.43	-9.38	0.00	0.00	0.89	0.45	-88.47	
TOT	-80.43	0.00	0.00	0.00	0.89	0.45	-79.09	
AUTH TOTAL								
ADJ	682.44	1,179.58	0.00	0.00	0.00	0.00	1,862.02	
PAY	-5,919.69	-1,179.58	0.00	0.00	70.98	35.51	-6,992.78	
TOT	-5,237.25	0.00	0.00	0.00	70.98	35.51	-5,130.76	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	14.11	0.00	0.00	0.00	0.00	14.69	METRO SEWER DIST LE
PAY	-64.14	-14.11	0.00	0.00	0.78	0.39	-77.08	
TOT	-63.56	0.00	0.00	0.00	0.78	0.39	-62.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	METRO SEWER DIST LE
PAY	-135.85	-31.80	0.00	0.00	1.68	0.84	-165.13	
TOT	-135.85	0.00	0.00	0.00	1.68	0.84	-133.33	
ADJ	0.58	45.91	0.00	0.00	0.00	0.00	46.49	AUTH TOTAL
PAY	-199.99	-45.91	0.00	0.00	2.46	1.23	-242.21	
TOT	-199.41	0.00	0.00	0.00	2.46	1.23	-195.72	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,260.84	699.10	0.00	0.00	0.00	0.00	1,959.94	FIRE-AFFTON
PAY	-3,762.02	-699.10	0.00	0.00	44.61	22.31	-4,394.20	
TOT	-2,501.18	0.00	0.00	0.00	44.61	22.31	-2,434.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.61	0.00	0.00	0.00	0.00	311.61	FIRE-AFFTON
PAY	-1,433.06	-311.61	0.00	0.00	17.45	8.73	-1,718.49	
TOT	-1,433.06	0.00	0.00	0.00	17.45	8.73	-1,406.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	9.23	0.00	0.00	0.00	0.00	8.96	FIRE-AFFTON
PAY	-46.09	-9.23	0.00	0.00	0.55	0.28	-54.49	
TOT	-46.36	0.00	0.00	0.00	0.55	0.28	-45.53	
ADJ	1,260.57	1,019.94	0.00	0.00	0.00	0.00	2,280.51	AUTH TOTAL
PAY	-5,241.17	-1,019.94	0.00	0.00	62.61	31.32	-6,167.18	
TOT	-3,980.60	0.00	0.00	0.00	62.61	31.32	-3,886.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	FIRE-KINLOCH
PAY	-12.15	-2.68	0.00	0.00	0.15	0.07	-14.61	
TOT	-12.15	0.00	0.00	0.00	0.15	0.07	-11.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-12.26	-2.70	0.00	0.00	0.15	0.07	-14.74	
TOT	-12.26	0.00	0.00	0.00	0.15	0.07	-12.04	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.13	364.74	0.00	0.00	0.00	0.00	418.87	FIRE-LEMAY
PAY	-1,772.66	-364.74	0.00	0.00	21.38	10.68	-2,105.34	
TOT	-1,718.53	0.00	0.00	0.00	21.38	10.68	-1,686.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	280.90	0.00	0.00	0.00	0.00	280.90	FIRE-LEMAY
PAY	-1,478.78	-280.90	0.00	0.00	17.60	8.79	-1,733.29	
TOT	-1,478.78	0.00	0.00	0.00	17.60	8.79	-1,452.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	18.39	0.00	0.00	0.00	0.00	17.85	FIRE-LEMAY
PAY	-91.82	-18.39	0.00	0.00	1.10	0.55	-108.56	
TOT	-92.36	0.00	0.00	0.00	1.10	0.55	-90.71	
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ADJ	53.59	664.03	0.00	0.00	0.00	0.00	717.62	AUTH TOTAL
PAY	-3,343.26	-664.03	0.00	0.00	40.08	20.02	-3,947.19	
TOT	-3,289.67	0.00	0.00	0.00	40.08	20.02	-3,229.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 420
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.83	1,247.59	0.00	0.00	0.00	0.00	2,122.42	FIRE-METRO NORTH
PAY	-6,032.88	-1,247.59	0.00	0.00	72.81	36.40	-7,171.26	
TOT	-5,158.05	0.00	0.00	0.00	72.81	36.40	-5,048.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.54	8,654.72	0.00	0.00	0.00	0.00	8,270.18	FIRE-METRO NORTH
PAY	-39,158.42	-8,654.72	0.00	0.00	478.13	239.06	-47,095.95	
TOT	-39,542.96	0.00	0.00	0.00	478.13	239.06	-38,825.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.36	0.00	0.00	0.00	0.00	1.32	FIRE-METRO NORTH
PAY	-6.78	-1.36	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
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ADJ	490.25	9,903.67	0.00	0.00	0.00	0.00	10,393.92	AUTH TOTAL
PAY	-45,198.08	-9,903.67	0.00	0.00	551.02	275.50	-54,275.23	
TOT	-44,707.83	0.00	0.00	0.00	551.02	275.50	-43,881.31	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.15	2,294.87	0.00	0.00	0.00	0.00	3,191.02	FIRE-RIVERVIEW
PAY	-10,768.52	-2,294.87	0.00	0.00	130.64	65.31	-12,867.44	
TOT	-9,872.37	0.00	0.00	0.00	130.64	65.31	-9,676.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,899.30	0.00	0.00	0.00	0.00	1,899.30	FIRE-RIVERVIEW
PAY	-9,916.48	-1,899.30	0.00	0.00	118.15	59.08	-11,638.55	
TOT	-9,916.48	0.00	0.00	0.00	118.15	59.08	-9,739.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	4.69	0.00	0.00	0.00	0.00	4.55	FIRE-RIVERVIEW
PAY	-23.39	-4.69	0.00	0.00	0.28	0.14	-27.66	
TOT	-23.53	0.00	0.00	0.00	0.28	0.14	-23.11	
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ADJ	896.01	4,198.86	0.00	0.00	0.00	0.00	5,094.87	AUTH TOTAL
PAY	-20,708.39	-4,198.86	0.00	0.00	249.07	124.53	-24,533.65	
TOT	-19,812.38	0.00	0.00	0.00	249.07	124.53	-19,438.78	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 421
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.38	1,430.96	0.00	0.00	0.00	0.00	1,950.34	FIRE-NORTHEAST AMBU
PAY	-6,956.51	-1,430.96	0.00	0.00	83.88	41.93	-8,261.66	
TOT	-6,437.13	0.00	0.00	0.00	83.88	41.93	-6,311.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.52	1,614.87	0.00	0.00	0.00	0.00	1,270.35	FIRE-NORTHEAST AMBU
PAY	-8,792.36	-1,614.87	0.00	0.00	104.07	52.03	-10,251.13	
TOT	-9,136.88	0.00	0.00	0.00	104.07	52.03	-8,980.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	2.35	0.00	0.00	0.00	0.00	2.28	FIRE-NORTHEAST AMBU
PAY	-11.75	-2.35	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.82	0.00	0.00	0.00	0.14	0.07	-11.61	
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ADJ	174.79	3,048.18	0.00	0.00	0.00	0.00	3,222.97	AUTH TOTAL
PAY	-15,760.62	-3,048.18	0.00	0.00	188.09	94.03	-18,526.68	
TOT	-15,585.83	0.00	0.00	0.00	188.09	94.03	-15,303.71	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,745.77	3,819.65	0.00	0.00	0.00	0.00	5,565.42	FIRE-FLORISSANT V
PAY	-18,027.12	-3,819.65	0.00	0.00	218.47	109.24	-21,519.06	
TOT	-16,281.35	0.00	0.00	0.00	218.47	109.24	-15,953.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,120.71	0.00	0.00	0.00	0.00	1,120.71	FIRE-FLORISSANT V
PAY	-4,794.72	-1,120.71	0.00	0.00	59.16	29.57	-5,826.70	
TOT	-4,794.72	0.00	0.00	0.00	59.16	29.57	-4,705.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	13.35	0.00	0.00	0.00	0.00	12.96	FIRE-FLORISSANT V
PAY	-66.62	-13.35	0.00	0.00	0.80	0.40	-78.77	
TOT	-67.01	0.00	0.00	0.00	0.80	0.40	-65.81	
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ADJ	1,745.38	4,953.71	0.00	0.00	0.00	0.00	6,699.09	AUTH TOTAL
PAY	-22,888.46	-4,953.71	0.00	0.00	278.43	139.21	-27,424.53	
TOT	-21,143.08	0.00	0.00	0.00	278.43	139.21	-20,725.44	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 422
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	132.66	0.00	0.00	0.00	0.00	135.39	FIRE-ROBERTSON
PAY	-603.88	-132.66	0.00	0.00	7.37	3.68	-725.49	
TOT	-601.15	0.00	0.00	0.00	7.37	3.68	-590.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,137.96	0.00	0.00	0.00	0.00	1,137.96	FIRE-ROBERTSON
PAY	-6,322.00	-1,137.96	0.00	0.00	74.60	37.30	-7,348.06	
TOT	-6,322.00	0.00	0.00	0.00	74.60	37.30	-6,210.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	27.49	0.00	0.00	0.00	0.00	26.68	FIRE-ROBERTSON
PAY	-137.22	-27.49	0.00	0.00	1.64	0.83	-162.24	
TOT	-138.03	0.00	0.00	0.00	1.64	0.83	-135.56	
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ADJ	1.92	1,298.11	0.00	0.00	0.00	0.00	1,300.03	AUTH TOTAL
PAY	-7,063.10	-1,298.11	0.00	0.00	83.61	41.81	-8,235.79	
TOT	-7,061.18	0.00	0.00	0.00	83.61	41.81	-6,935.76	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.62	1,674.24	0.00	0.00	0.00	0.00	1,891.86	FIRE-MID COUNTY
PAY	-7,575.65	-1,674.24	0.00	0.00	92.50	46.25	-9,111.14	
TOT	-7,358.03	0.00	0.00	0.00	92.50	46.25	-7,219.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.29	1,569.20	0.00	0.00	0.00	0.00	1,211.91	FIRE-MID COUNTY
PAY	-7,634.60	-1,569.20	0.00	0.00	92.04	46.02	-9,065.74	
TOT	-7,991.89	0.00	0.00	0.00	92.04	46.02	-7,853.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	32.50	0.00	0.00	0.00	0.00	31.54	FIRE-MID COUNTY
PAY	-162.24	-32.50	0.00	0.00	1.95	0.97	-191.82	
TOT	-163.20	0.00	0.00	0.00	1.95	0.97	-160.28	
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ADJ	-140.63	3,275.94	0.00	0.00	0.00	0.00	3,135.31	AUTH TOTAL
PAY	-15,372.49	-3,275.94	0.00	0.00	186.49	93.24	-18,368.70	
TOT	-15,513.12	0.00	0.00	0.00	186.49	93.24	-15,233.39	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.47	506.56	0.00	0.00	0.00	0.00	646.03	FIRE-PATTONVILLE
PAY	-2,554.24	-506.56	0.00	0.00	30.61	15.30	-3,014.89	
TOT	-2,414.77	0.00	0.00	0.00	30.61	15.30	-2,368.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.70	0.00	0.00	0.00	0.00	343.70	FIRE-PATTONVILLE
PAY	-3,774.27	-343.70	0.00	0.00	41.18	20.59	-4,056.20	
TOT	-3,774.27	0.00	0.00	0.00	41.18	20.59	-3,712.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	75.33	0.00	0.00	0.00	0.00	73.11	FIRE-PATTONVILLE
PAY	-376.05	-75.33	0.00	0.00	4.51	2.26	-444.61	
TOT	-378.27	0.00	0.00	0.00	4.51	2.26	-371.50	
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ADJ	137.25	925.59	0.00	0.00	0.00	0.00	1,062.84	AUTH TOTAL
PAY	-6,704.56	-925.59	0.00	0.00	76.30	38.15	-7,515.70	
TOT	-6,567.31	0.00	0.00	0.00	76.30	38.15	-6,452.86	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.52	490.39	0.00	0.00	0.00	0.00	810.91	FIRE-MARYLAND HTS
PAY	-2,536.93	-490.39	0.00	0.00	30.27	15.13	-2,981.92	
TOT	-2,216.41	0.00	0.00	0.00	30.27	15.13	-2,171.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.10	0.00	0.00	0.00	0.00	154.10	FIRE-MARYLAND HTS
PAY	-738.35	-154.10	0.00	0.00	8.92	4.46	-879.07	
TOT	-738.35	0.00	0.00	0.00	8.92	4.46	-724.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	48.06	0.00	0.00	0.00	0.00	46.64	FIRE-MARYLAND HTS
PAY	-239.92	-48.06	0.00	0.00	2.88	1.44	-283.66	
TOT	-241.34	0.00	0.00	0.00	2.88	1.44	-237.02	
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ADJ	319.10	692.55	0.00	0.00	0.00	0.00	1,011.65	AUTH TOTAL
PAY	-3,515.20	-692.55	0.00	0.00	42.07	21.03	-4,144.65	
TOT	-3,196.10	0.00	0.00	0.00	42.07	21.03	-3,133.00	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 424
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	938.74	2,338.15	0.00	0.00	0.00	0.00	3,276.89	FIRE-COMMUNITY
PAY	-11,069.36	-2,338.15	0.00	0.00	134.07	67.04	-13,206.40	
TOT	-10,130.62	0.00	0.00	0.00	134.07	67.04	-9,929.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.81	2,229.29	0.00	0.00	0.00	0.00	1,906.48	FIRE-COMMUNITY
PAY	-9,954.87	-2,229.29	0.00	0.00	121.84	60.92	-12,001.40	
TOT	-10,277.68	0.00	0.00	0.00	121.84	60.92	-10,094.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	23.71	0.00	0.00	0.00	0.00	23.01	FIRE-COMMUNITY
PAY	-118.35	-23.71	0.00	0.00	1.42	0.71	-139.93	
TOT	-119.05	0.00	0.00	0.00	1.42	0.71	-116.92	
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ADJ	615.23	4,591.15	0.00	0.00	0.00	0.00	5,206.38	AUTH TOTAL
PAY	-21,142.58	-4,591.15	0.00	0.00	257.33	128.67	-25,347.73	
TOT	-20,527.35	0.00	0.00	0.00	257.33	128.67	-20,141.35	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	830.95	1,160.83	0.00	0.00	0.00	0.00	1,991.78	FIRE-SPANISH LAKE
PAY	-5,678.05	-1,160.83	0.00	0.00	68.39	34.19	-6,736.30	
TOT	-4,847.10	0.00	0.00	0.00	68.39	34.19	-4,744.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.82	0.00	0.00	0.00	0.00	801.82	FIRE-SPANISH LAKE
PAY	-4,143.70	-801.82	0.00	0.00	49.46	24.73	-4,871.33	
TOT	-4,143.70	0.00	0.00	0.00	49.46	24.73	-4,069.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.38	0.00	0.00	0.00	0.00	1.34	FIRE-SPANISH LAKE
PAY	-6.89	-1.38	0.00	0.00	0.08	0.04	-8.15	
TOT	-6.93	0.00	0.00	0.00	0.08	0.04	-6.81	
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ADJ	830.91	1,964.03	0.00	0.00	0.00	0.00	2,794.94	AUTH TOTAL
PAY	-9,828.64	-1,964.03	0.00	0.00	117.93	58.96	-11,615.78	
TOT	-8,997.73	0.00	0.00	0.00	117.93	58.96	-8,820.84	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 425
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.95	2,577.11	0.00	0.00	0.00	0.00	3,269.06	FIRE-BLACK JACK
PAY	-11,925.80	-2,577.11	0.00	0.00	145.03	72.52	-14,285.36	
TOT	-11,233.85	0.00	0.00	0.00	145.03	72.52	-11,016.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	952.63	0.00	0.00	0.00	0.00	952.63	FIRE-BLACK JACK
PAY	-3,798.12	-952.63	0.00	0.00	47.51	23.75	-4,679.49	
TOT	-3,798.12	0.00	0.00	0.00	47.51	23.75	-3,726.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	8.62	0.00	0.00	0.00	0.00	8.37	FIRE-BLACK JACK
PAY	-43.04	-8.62	0.00	0.00	0.52	0.26	-50.88	
TOT	-43.29	0.00	0.00	0.00	0.52	0.26	-42.51	
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ADJ	691.70	3,538.36	0.00	0.00	0.00	0.00	4,230.06	AUTH TOTAL
PAY	-15,766.96	-3,538.36	0.00	0.00	193.06	96.53	-19,015.73	
TOT	-15,075.26	0.00	0.00	0.00	193.06	96.53	-14,785.67	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,053.97	1,054.20	0.00	0.00	0.00	0.00	2,108.17	FIRE-MEHLVILLE
PAY	-5,485.20	-1,054.20	0.00	0.00	65.39	32.70	-6,441.31	
TOT	-4,431.23	0.00	0.00	0.00	65.39	32.70	-4,333.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,003.84	0.00	0.00	0.00	0.00	1,003.84	FIRE-MEHLVILLE
PAY	-4,334.57	-1,003.84	0.00	0.00	53.39	26.69	-5,258.33	
TOT	-4,334.57	0.00	0.00	0.00	53.39	26.69	-4,254.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	57.75	0.00	0.00	0.00	0.00	56.05	FIRE-MEHLVILLE
PAY	-288.28	-57.75	0.00	0.00	3.46	1.73	-340.84	
TOT	-289.98	0.00	0.00	0.00	3.46	1.73	-284.79	
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ADJ	1,052.27	2,115.79	0.00	0.00	0.00	0.00	3,168.06	AUTH TOTAL
PAY	-10,108.05	-2,115.79	0.00	0.00	122.24	61.12	-12,040.48	
TOT	-9,055.78	0.00	0.00	0.00	122.24	61.12	-8,872.42	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 426
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.83	637.76	0.00	0.00	0.00	0.00	1,031.59	FIRE-WEST OVERLAND
PAY	-3,250.05	-637.76	0.00	0.00	38.88	19.44	-3,829.49	
TOT	-2,856.22	0.00	0.00	0.00	38.88	19.44	-2,797.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.17	0.00	0.00	0.00	0.00	49.17	FIRE-WEST OVERLAND
PAY	-236.79	-49.17	0.00	0.00	2.86	1.43	-281.67	
TOT	-236.79	0.00	0.00	0.00	2.86	1.43	-232.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	21.19	0.00	0.00	0.00	0.00	20.56	FIRE-WEST OVERLAND
PAY	-105.76	-21.19	0.00	0.00	1.27	0.64	-125.04	
TOT	-106.39	0.00	0.00	0.00	1.27	0.64	-104.48	
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ADJ	393.20	708.12	0.00	0.00	0.00	0.00	1,101.32	AUTH TOTAL
PAY	-3,592.60	-708.12	0.00	0.00	43.01	21.51	-4,236.20	
TOT	-3,199.40	0.00	0.00	0.00	43.01	21.51	-3,134.88	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,535.32	801.11	0.00	0.00	0.00	0.00	2,336.43	FIRE-METRO WEST
PAY	-4,300.50	-801.11	0.00	0.00	51.02	25.51	-5,025.08	
TOT	-2,765.18	0.00	0.00	0.00	51.02	25.51	-2,688.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.93	0.00	0.00	0.00	0.00	287.93	FIRE-METRO WEST
PAY	-1,864.82	-287.93	0.00	0.00	21.53	10.76	-2,120.46	
TOT	-1,864.82	0.00	0.00	0.00	21.53	10.76	-1,832.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	40.07	0.00	0.00	0.00	0.00	38.89	FIRE-METRO WEST
PAY	-200.03	-40.07	0.00	0.00	2.40	1.20	-236.50	
TOT	-201.21	0.00	0.00	0.00	2.40	1.20	-197.61	
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ADJ	1,534.14	1,129.11	0.00	0.00	0.00	0.00	2,663.25	AUTH TOTAL
PAY	-6,365.35	-1,129.11	0.00	0.00	74.95	37.47	-7,382.04	
TOT	-4,831.21	0.00	0.00	0.00	74.95	37.47	-4,718.79	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 427
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	733.42	1,256.03	0.00	0.00	0.00	0.00	1,989.45	FIRE-MONARCH
PAY	-5,875.81	-1,256.03	0.00	0.00	71.32	35.66	-7,024.86	
TOT	-5,142.39	0.00	0.00	0.00	71.32	35.66	-5,035.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,825.49	0.00	0.00	0.00	0.00	1,825.49	FIRE-MONARCH
PAY	-7,962.42	-1,825.49	0.00	0.00	97.87	48.94	-9,641.10	
TOT	-7,962.42	0.00	0.00	0.00	97.87	48.94	-7,815.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	42.27	0.00	0.00	0.00	0.00	41.02	FIRE-MONARCH
PAY	-211.02	-42.27	0.00	0.00	2.53	1.27	-249.49	
TOT	-212.27	0.00	0.00	0.00	2.53	1.27	-208.47	
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ADJ	732.17	3,123.79	0.00	0.00	0.00	0.00	3,855.96	AUTH TOTAL
PAY	-14,049.25	-3,123.79	0.00	0.00	171.72	85.87	-16,915.45	
TOT	-13,317.08	0.00	0.00	0.00	171.72	85.87	-13,059.49	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,032.42	479.31	0.00	0.00	0.00	0.00	1,511.73	FIRE-CREVE COEUR
PAY	-2,888.39	-479.31	0.00	0.00	33.67	16.84	-3,317.19	
TOT	-1,855.97	0.00	0.00	0.00	33.67	16.84	-1,805.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.06	0.00	0.00	0.00	0.00	76.06	FIRE-CREVE COEUR
PAY	-137.40	-76.06	0.00	0.00	2.13	1.07	-210.26	
TOT	-137.40	0.00	0.00	0.00	2.13	1.07	-134.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	31.97	0.00	0.00	0.00	0.00	31.03	FIRE-CREVE COEUR
PAY	-159.60	-31.97	0.00	0.00	1.92	0.96	-188.69	
TOT	-160.54	0.00	0.00	0.00	1.92	0.96	-157.66	
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ADJ	1,031.48	587.34	0.00	0.00	0.00	0.00	1,618.82	AUTH TOTAL
PAY	-3,185.39	-587.34	0.00	0.00	37.72	18.87	-3,716.14	
TOT	-2,153.91	0.00	0.00	0.00	37.72	18.87	-2,097.32	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 428
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.91	315.93	0.00	0.00	0.00	0.00	555.84	FIRE-FENTON
PAY	-1,542.10	-315.93	0.00	0.00	18.58	9.29	-1,830.16	
TOT	-1,302.19	0.00	0.00	0.00	18.58	9.29	-1,274.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,346.66	0.00	0.00	0.00	0.00	2,346.66	FIRE-FENTON
PAY	-11,038.49	-2,346.66	0.00	0.00	133.85	66.92	-13,184.38	
TOT	-11,038.49	0.00	0.00	0.00	133.85	66.92	-10,837.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	98.95	0.00	0.00	0.00	0.00	96.03	FIRE-FENTON
PAY	-493.95	-98.95	0.00	0.00	5.93	2.96	-584.01	
TOT	-496.87	0.00	0.00	0.00	5.93	2.96	-487.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	109.07	0.00	0.00	0.00	0.00	109.07	FIRE-FENTON
PAY	-934.87	-109.07	0.00	0.00	10.44	5.22	-1,028.28	
TOT	-934.87	0.00	0.00	0.00	10.44	5.22	-919.21	
ADJ	236.99	2,870.61	0.00	0.00	0.00	0.00	3,107.60	AUTH TOTAL
PAY	-14,009.41	-2,870.61	0.00	0.00	168.80	84.39	-16,626.83	
TOT	-13,772.42	0.00	0.00	0.00	168.80	84.39	-13,519.23	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.89	431.76	0.00	0.00	0.00	0.00	725.65	FIRE-WEST CO EMS
PAY	-2,217.74	-431.76	0.00	0.00	26.50	13.25	-2,609.75	
TOT	-1,923.85	0.00	0.00	0.00	26.50	13.25	-1,884.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.47	0.00	0.00	0.00	0.00	142.47	FIRE-WEST CO EMS
PAY	-651.56	-142.47	0.00	0.00	7.94	3.97	-782.12	
TOT	-651.56	0.00	0.00	0.00	7.94	3.97	-639.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	12.23	0.00	0.00	0.00	0.00	11.87	FIRE-WEST CO EMS
PAY	-61.07	-12.23	0.00	0.00	0.73	0.37	-72.20	
TOT	-61.43	0.00	0.00	0.00	0.73	0.37	-60.33	
ADJ	293.53	586.46	0.00	0.00	0.00	0.00	879.99	AUTH TOTAL
PAY	-2,930.37	-586.46	0.00	0.00	35.17	17.59	-3,464.07	
TOT	-2,636.84	0.00	0.00	0.00	35.17	17.59	-2,584.08	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 429
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.85	136.16	0.00	0.00	0.00	0.00	272.01	FIRE-VALLEY PARK
PAY	-704.41	-136.16	0.00	0.00	8.40	4.20	-827.97	
TOT	-568.56	0.00	0.00	0.00	8.40	4.20	-555.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	832.88	0.00	0.00	0.00	0.00	832.88	FIRE-VALLEY PARK
PAY	-3,687.52	-832.88	0.00	0.00	45.21	22.60	-4,452.59	
TOT	-3,687.52	0.00	0.00	0.00	45.21	22.60	-3,619.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	14.00	0.00	0.00	0.00	0.00	13.59	FIRE-VALLEY PARK
PAY	-69.87	-14.00	0.00	0.00	0.84	0.42	-82.61	
TOT	-70.28	0.00	0.00	0.00	0.84	0.42	-69.02	
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ADJ	135.44	983.04	0.00	0.00	0.00	0.00	1,118.48	AUTH TOTAL
PAY	-4,461.80	-983.04	0.00	0.00	54.45	27.22	-5,363.17	
TOT	-4,326.36	0.00	0.00	0.00	54.45	27.22	-4,244.69	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.64	217.34	0.00	0.00	0.00	0.00	658.98	FIRE-EUREKA
PAY	-1,043.59	-217.34	0.00	0.00	12.61	6.31	-1,242.01	
TOT	-601.95	0.00	0.00	0.00	12.61	6.31	-583.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.16	0.00	0.00	0.00	0.00	85.16	FIRE-EUREKA
PAY	-371.37	-85.16	0.00	0.00	4.56	2.29	-449.68	
TOT	-371.37	0.00	0.00	0.00	4.56	2.29	-364.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	2.94	0.00	0.00	0.00	0.00	2.85	FIRE-EUREKA
PAY	-14.68	-2.94	0.00	0.00	0.18	0.08	-17.36	
TOT	-14.77	0.00	0.00	0.00	0.18	0.08	-14.51	
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ADJ	441.55	305.44	0.00	0.00	0.00	0.00	746.99	AUTH TOTAL
PAY	-1,429.64	-305.44	0.00	0.00	17.35	8.68	-1,709.05	
TOT	-988.09	0.00	0.00	0.00	17.35	8.68	-962.06	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 430
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	2.92	0.00	0.00	0.00	0.00	5.13	LIGHT-CASTLE POINT
PAY	-15.77	-2.92	0.00	0.00	0.19	0.09	-18.41	
TOT	-13.56	0.00	0.00	0.00	0.19	0.09	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.94	4.92	0.00	0.00	0.00	0.00	-18.02	LIGHT-CASTLE POINT
PAY	-31.75	-4.92	0.00	0.00	0.37	0.18	-36.12	
TOT	-54.69	0.00	0.00	0.00	0.37	0.18	-54.14	
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ADJ	-20.73	7.84	0.00	0.00	0.00	0.00	-12.89	AUTH TOTAL
PAY	-47.52	-7.84	0.00	0.00	0.56	0.27	-54.53	
TOT	-68.25	0.00	0.00	0.00	0.56	0.27	-67.42	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.92	29.25	0.00	0.00	0.00	0.00	58.17	LIGHT-GLASGOW
PAY	-149.53	-29.25	0.00	0.00	1.79	0.90	-176.09	
TOT	-120.61	0.00	0.00	0.00	1.79	0.90	-117.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	LIGHT-GLASGOW
PAY	-108.00	-24.42	0.00	0.00	1.32	0.66	-130.44	
TOT	-108.00	0.00	0.00	0.00	1.32	0.66	-106.02	
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ADJ	28.92	53.67	0.00	0.00	0.00	0.00	82.59	AUTH TOTAL
PAY	-257.53	-53.67	0.00	0.00	3.11	1.56	-306.53	
TOT	-228.61	0.00	0.00	0.00	3.11	1.56	-223.94	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	26.14	0.00	0.00	0.00	0.00	27.70	LIGHT-HANCOCK
PAY	-123.63	-26.14	0.00	0.00	1.50	0.75	-147.52	
TOT	-122.07	0.00	0.00	0.00	1.50	0.75	-119.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	LIGHT-HANCOCK
PAY	-122.77	-18.99	0.00	0.00	1.42	0.70	-139.64	
TOT	-122.77	0.00	0.00	0.00	1.42	0.70	-120.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	3.57	0.00	0.00	0.00	0.00	3.46	LIGHT-HANCOCK
PAY	-17.82	-3.57	0.00	0.00	0.22	0.11	-21.06	
TOT	-17.93	0.00	0.00	0.00	0.22	0.11	-17.60	
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ADJ	1.45	48.70	0.00	0.00	0.00	0.00	50.15	AUTH TOTAL
PAY	-264.22	-48.70	0.00	0.00	3.14	1.56	-308.22	
TOT	-262.77	0.00	0.00	0.00	3.14	1.56	-258.07	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	5.21	0.00	0.00	0.00	0.00	9.41	LIGHT-WHEATON-COOK
PAY	-23.70	-5.21	0.00	0.00	0.29	0.15	-28.47	
TOT	-19.50	0.00	0.00	0.00	0.29	0.15	-19.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	LIGHT-WHEATON-COOK
PAY	-71.15	-17.30	0.00	0.00	0.88	0.45	-87.12	
TOT	-71.15	0.00	0.00	0.00	0.88	0.45	-69.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.39	-0.08	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	4.20	22.59	0.00	0.00	0.00	0.00	26.79	AUTH TOTAL
PAY	-95.24	-22.59	0.00	0.00	1.17	0.60	-116.06	
TOT	-91.04	0.00	0.00	0.00	1.17	0.60	-89.27	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 432
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,449.25	445.10	0.00	0.00	0.00	0.00	-1,004.15	CTY-UNINCORPORATED
PAY	-5,490.03	-445.10	0.00	0.00	59.35	0.00	-5,875.78	
TOT	-6,939.28	0.00	0.00	0.00	59.35	0.00	-6,879.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,272.40	22.72	0.00	-2,249.68	
TOT	0.00	0.00	0.00	-2,412.40	22.72	0.00	-2,389.68	
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ADJ	-1,449.25	445.10	0.00	-140.00	0.00	0.00	-1,144.15	AUTH TOTAL
PAY	-5,490.03	-445.10	0.00	-2,272.40	82.07	0.00	-8,125.46	
TOT	-6,939.28	0.00	0.00	-2,412.40	82.07	0.00	-9,269.61	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-BEL NOR
PAY	-47.03	-3.86	0.00	0.00	0.51	0.26	-50.12	
TOT	-47.03	0.00	0.00	0.00	0.51	0.26	-46.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-47.03	-3.86	0.00	-5.00	0.56	0.26	-55.07	
TOT	-47.03	0.00	0.00	-5.00	0.56	0.26	-51.21	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	CTY-BEL RIDGE
PAY	-71.93	-15.64	0.00	0.00	0.88	0.44	-86.25	
TOT	-71.93	0.00	0.00	0.00	0.88	0.44	-70.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-71.93	-15.64	0.00	-84.00	1.72	0.44	-169.41	
TOT	-71.93	0.00	0.00	-84.00	1.72	0.44	-153.77	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 433
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.73	333.76	0.00	0.00	0.00	0.00	549.49	CTY-BERKELEY
PAY	-1,723.89	-333.76	0.00	0.00	20.58	10.29	-2,026.78	
TOT	-1,508.16	0.00	0.00	0.00	20.58	10.29	-1,477.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.99	258.76	0.00	0.00	0.00	0.00	192.77	CTY-BERKELEY
PAY	-1,107.63	-258.76	0.00	0.00	13.67	6.83	-1,345.89	
TOT	-1,173.62	0.00	0.00	0.00	13.67	6.83	-1,153.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	3.86	0.00	0.00	0.00	0.00	3.75	CTY-BERKELEY
PAY	-19.25	-3.86	0.00	0.00	0.23	0.12	-22.76	
TOT	-19.36	0.00	0.00	0.00	0.23	0.12	-19.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	149.63	596.38	0.00	-28.00	0.00	0.00	718.01	AUTH TOTAL
PAY	-2,850.77	-596.38	0.00	-196.00	36.44	17.24	-3,589.47	
TOT	-2,701.14	0.00	0.00	-224.00	36.44	17.24	-2,871.46	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	2.11	0.00	0.00	0.00	0.00	2.34	CTY-BEVERLY HILLS
PAY	-9.81	-2.11	0.00	0.00	0.12	0.06	-11.74	
TOT	-9.58	0.00	0.00	0.00	0.12	0.06	-9.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.23	2.11	0.00	-28.00	0.00	0.00	-25.66	AUTH TOTAL
PAY	-9.81	-2.11	0.00	0.00	0.12	0.06	-11.74	
TOT	-9.58	0.00	0.00	-28.00	0.12	0.06	-37.40	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.60	85.19	0.00	0.00	0.00	0.00	209.79	CTY-BRENTWOOD
PAY	-481.79	-85.19	0.00	0.00	5.67	2.84	-558.47	
TOT	-357.19	0.00	0.00	0.00	5.67	2.84	-348.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.99	0.00	0.00	0.00	3.98	1.99	-392.02	CTY-BRENTWOOD
TOT	-397.99	0.00	0.00	0.00	3.98	1.99	-392.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-95.00	1.15	0.00	-93.85	
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ADJ	124.60	85.19	0.00	20.00	0.00	0.00	229.79	AUTH TOTAL
PAY	-879.78	-85.19	0.00	-165.00	11.30	4.83	-1,113.84	
TOT	-755.18	0.00	0.00	-145.00	11.30	4.83	-884.05	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.78	0.00	0.00	0.00	0.00	131.78	CTY-BRIDGETON
PAY	-923.63	-131.78	0.00	0.00	10.56	5.28	-1,039.57	
TOT	-923.63	0.00	0.00	0.00	10.56	5.28	-907.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	131.78	0.00	0.00	0.00	0.00	131.78	AUTH TOTAL
PAY	-923.63	-131.78	0.00	-28.00	10.84	5.28	-1,067.29	
TOT	-923.63	0.00	0.00	-28.00	10.84	5.28	-935.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 435
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-CALVERTON PARK
PAY	-38.26	-8.40	0.00	0.00	0.46	0.23	-45.97	
TOT	-38.26	0.00	0.00	0.00	0.46	0.23	-37.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-CALVERTON PARK
PAY	-55.42	-12.13	0.00	0.00	0.67	0.34	-66.54	
TOT	-55.42	0.00	0.00	0.00	0.67	0.34	-54.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	58.30	0.00	0.00	0.00	0.00	58.30	CTY-CALVERTON PARK
PAY	-1,615.00	-58.30	0.00	0.00	16.73	0.00	-1,656.57	
TOT	-1,615.00	0.00	0.00	0.00	16.73	0.00	-1,598.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	78.83	0.00	0.00	0.00	0.00	78.83	AUTH TOTAL
PAY	-1,708.68	-78.83	0.00	-56.00	18.42	0.57	-1,824.52	
TOT	-1,708.68	0.00	0.00	-56.00	18.42	0.57	-1,745.69	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.78	18.57	0.00	0.00	0.00	0.00	24.35	CTY-CHARLACK
PAY	-84.61	-18.57	0.00	0.00	1.04	0.51	-101.63	
TOT	-78.83	0.00	0.00	0.00	1.04	0.51	-77.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	CTY-CHARLACK
PAY	-30.43	-6.69	0.00	0.00	0.37	0.18	-36.57	
TOT	-30.43	0.00	0.00	0.00	0.37	0.18	-29.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.78	25.26	0.00	0.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-115.04	-25.26	0.00	-28.00	1.69	0.69	-165.92	
TOT	-109.26	0.00	0.00	-28.00	1.69	0.69	-134.88	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 436
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.48	109.61	0.00	0.00	0.00	0.00	482.09	CTY-CLAYTON
PAY	-570.89	-109.61	0.00	0.00	6.81	3.40	-670.29	
TOT	-198.41	0.00	0.00	0.00	6.81	3.40	-188.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	593.54	0.00	0.00	0.00	0.00	593.54	CTY-CLAYTON
PAY	-2,690.49	-593.54	0.00	0.00	32.84	16.42	-3,234.77	
TOT	-2,690.49	0.00	0.00	0.00	32.84	16.42	-2,641.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	372.48	703.15	0.00	0.00	0.00	0.00	1,075.63	AUTH TOTAL
PAY	-3,261.38	-703.15	0.00	-28.00	39.93	19.82	-3,932.78	
TOT	-2,888.90	0.00	0.00	-28.00	39.93	19.82	-2,857.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 437
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	18.56	0.00	0.00	0.00	0.00	11.77	CTY-COUNTRY CLUB H
PAY	-84.34	-18.56	0.00	0.00	1.03	0.51	-101.36	
TOT	-91.13	0.00	0.00	0.00	1.03	0.51	-89.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.54	0.00	0.00	0.00	0.00	96.54	CTY-COUNTRY CLUB H
PAY	-588.96	-96.54	0.00	0.00	6.86	3.42	-675.22	
TOT	-588.96	0.00	0.00	0.00	6.86	3.42	-578.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.99	0.00	0.00	0.00	0.00	0.96	CTY-COUNTRY CLUB H
PAY	-4.94	-0.99	0.00	0.00	0.06	0.02	-5.85	
TOT	-4.97	0.00	0.00	0.00	0.06	0.02	-4.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-32.00	0.24	0.00	-31.76	
ADJ	-6.82	116.09	0.00	-8.00	0.00	0.00	101.27	AUTH TOTAL
PAY	-678.24	-116.09	0.00	-164.00	9.59	3.95	-944.79	
TOT	-685.06	0.00	0.00	-172.00	9.59	3.95	-843.52	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-ELLISVILLE
PAY	-39.52	-1.28	0.00	0.00	0.41	0.21	-40.18	
TOT	-39.52	0.00	0.00	0.00	0.41	0.21	-38.90	
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-39.52	-1.28	0.00	0.00	0.41	0.21	-40.18	
TOT	-39.52	0.00	0.00	0.00	0.41	0.21	-38.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 438
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	606.23	741.30	0.00	0.00	0.00	0.00	1,347.53	CTY-FERGUSON
PAY	-3,507.62	-741.30	0.00	0.00	42.49	21.25	-4,185.18	
TOT	-2,901.39	0.00	0.00	0.00	42.49	21.25	-2,837.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.60	0.00	0.00	0.00	0.00	645.60	CTY-FERGUSON
PAY	-3,155.56	-645.60	0.00	0.00	38.02	19.01	-3,744.13	
TOT	-3,155.56	0.00	0.00	0.00	38.02	19.01	-3,098.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-382.50	3.83	0.00	-378.67	
TOT	0.00	0.00	0.00	-365.00	3.83	0.00	-361.17	
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ADJ	606.23	1,386.90	0.00	17.50	0.00	0.00	2,010.63	AUTH TOTAL
PAY	-6,663.18	-1,386.90	0.00	-1,082.50	91.34	40.26	-9,000.98	
TOT	-6,056.95	0.00	0.00	-1,065.00	91.34	40.26	-6,990.35	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	CTY-FLOREDELL HIL
PAY	-118.00	-25.96	0.00	0.00	1.44	0.72	-141.80	
TOT	-118.00	0.00	0.00	0.00	1.44	0.72	-115.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
<hr/>								
ADJ	0.00	25.96	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-118.00	-25.96	0.00	-56.00	2.00	0.72	-197.24	
TOT	-118.00	0.00	0.00	-56.00	2.00	0.72	-171.28	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	CTY-FLORISSANT
PAY	-1,118.03	-50.42	0.00	0.00	11.68	0.00	-1,156.77	
TOT	-1,118.03	0.00	0.00	0.00	11.68	0.00	-1,106.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	AUTH TOTAL
PAY	-1,118.03	-50.42	0.00	-448.00	16.16	0.00	-1,600.29	
TOT	-1,118.03	0.00	0.00	-448.00	16.16	0.00	-1,549.87	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	22.11	0.00	0.00	0.00	0.00	28.69	CTY-FRONTENAC
PAY	-100.58	-22.11	0.00	0.00	1.23	0.61	-120.85	
TOT	-94.00	0.00	0.00	0.00	1.23	0.61	-92.16	
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ADJ	6.58	22.11	0.00	0.00	0.00	0.00	28.69	AUTH TOTAL
PAY	-100.58	-22.11	0.00	0.00	1.23	0.61	-120.85	
TOT	-94.00	0.00	0.00	0.00	1.23	0.61	-92.16	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.09	54.13	0.00	0.00	0.00	0.00	96.22	CTY-GLENDALE
PAY	-246.75	-54.13	0.00	0.00	3.01	1.50	-296.37	
TOT	-204.66	0.00	0.00	0.00	3.01	1.50	-200.15	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
<hr/>								
ADJ	42.09	54.13	0.00	13.00	0.00	0.00	109.22	AUTH TOTAL
PAY	-246.75	-54.13	0.00	-45.50	3.47	1.50	-341.41	
TOT	-204.66	0.00	0.00	-32.50	3.47	1.50	-232.19	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 440
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-GLEN ECHO PK
PAY	-6.00	-0.51	0.00	0.00	0.07	0.03	-6.41	
TOT	-6.00	0.00	0.00	0.00	0.07	0.03	-5.90	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-6.00	-0.51	0.00	0.00	0.07	0.03	-6.41	
TOT	-6.00	0.00	0.00	0.00	0.07	0.03	-5.90	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-GRANTWOOD
PAY	-1.33	-0.29	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.33	-0.29	0.00	-5.00	0.06	0.01	-6.55	
TOT	-1.33	0.00	0.00	-5.00	0.06	0.01	-6.26	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	CTY-HUNTLEIGH
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
ADJ	5.23	0.00	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.19	428.68	0.00	0.00	0.00	0.00	607.87	CTY-JENNINGS
PAY	-2,040.62	-428.68	0.00	0.00	24.70	12.34	-2,432.26	
TOT	-1,861.43	0.00	0.00	0.00	24.70	12.34	-1,824.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	489.62	0.00	0.00	0.00	0.00	489.62	CTY-JENNINGS
PAY	-2,527.09	-489.62	0.00	0.00	30.17	15.09	-2,971.45	
TOT	-2,527.09	0.00	0.00	0.00	30.17	15.09	-2,481.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	364.00	0.00	0.00	0.00	0.00	364.00	CTY-JENNINGS
PAY	-2,865.00	-364.00	0.00	0.00	32.29	0.00	-3,196.71	
TOT	-2,865.00	0.00	0.00	0.00	32.29	0.00	-2,832.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-734.28	7.34	0.00	-726.94	
TOT	0.00	0.00	0.00	-790.28	7.34	0.00	-782.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-316.50	3.17	0.00	-313.33	
TOT	0.00	0.00	0.00	-304.50	3.17	0.00	-301.33	
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ADJ	179.19	1,282.30	0.00	-44.00	0.00	0.00	1,417.49	AUTH TOTAL
PAY	-7,432.71	-1,282.30	0.00	-1,050.78	97.67	27.43	-9,640.69	
TOT	-7,253.52	0.00	0.00	-1,094.78	97.67	27.43	-8,223.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.22	172.46	0.00	0.00	0.00	0.00	266.68	CTY-KIRKWOOD
PAY	-892.40	-172.46	0.00	0.00	10.64	5.32	-1,048.90	
TOT	-798.18	0.00	0.00	0.00	10.64	5.32	-782.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	274.00	0.00	0.00	0.00	0.00	273.32	CTY-KIRKWOOD
PAY	-1,245.45	-274.00	0.00	0.00	15.19	7.60	-1,496.66	
TOT	-1,246.13	0.00	0.00	0.00	15.19	7.60	-1,223.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-143.55	0.00	0.00	0.00	0.00	0.00	-143.55	CTY-KIRKWOOD
TOT	-143.55	0.00	0.00	0.00	0.00	0.00	-143.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-422.00	4.22	0.00	-417.78	
TOT	0.00	0.00	0.00	-362.00	4.22	0.00	-357.78	
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ADJ	-50.01	446.46	0.00	60.00	0.00	0.00	456.45	AUTH TOTAL
PAY	-2,137.85	-446.46	0.00	-562.00	31.45	12.92	-3,101.94	
TOT	-2,187.86	0.00	0.00	-502.00	31.45	12.92	-2,645.49	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.78	4.81	0.00	0.00	0.00	0.00	48.59	CTY-LADUE
PAY	-65.63	-4.81	0.00	0.00	0.71	0.35	-69.38	
TOT	-21.85	0.00	0.00	0.00	0.71	0.35	-20.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.27	0.00	0.00	0.00	0.00	1,024.27	CTY-LADUE
PAY	-4,655.77	-1,024.27	0.00	0.00	56.80	28.40	-5,594.84	
TOT	-4,655.77	0.00	0.00	0.00	56.80	28.40	-4,570.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	5.47	0.00	0.00	0.00	0.00	5.31	CTY-LADUE
PAY	-27.28	-5.47	0.00	0.00	0.32	0.17	-32.26	
TOT	-27.44	0.00	0.00	0.00	0.32	0.17	-26.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-10.00	0.25	0.00	-9.75	
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ADJ	43.62	1,034.55	0.00	15.00	0.00	0.00	1,093.17	AUTH TOTAL
PAY	-4,748.68	-1,034.55	0.00	-25.00	58.08	28.92	-5,721.23	
TOT	-4,705.06	0.00	0.00	-10.00	58.08	28.92	-4,628.06	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 444
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.15	119.47	0.00	0.00	0.00	0.00	201.62	CTY-MAPLEWOOD
PAY	-560.29	-119.47	0.00	0.00	6.79	3.40	-669.57	
TOT	-478.14	0.00	0.00	0.00	6.79	3.40	-467.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-MAPLEWOOD
PAY	-109.50	-0.46	0.00	0.00	1.10	0.55	-108.31	
TOT	-109.50	0.00	0.00	0.00	1.10	0.55	-107.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	58.01	0.00	0.00	0.00	0.00	56.30	CTY-MAPLEWOOD
PAY	-289.56	-58.01	0.00	0.00	3.48	1.74	-342.35	
TOT	-291.27	0.00	0.00	0.00	3.48	1.74	-286.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-MAPLEWOOD
PAY	-576.65	-11.53	0.00	0.00	5.89	0.00	-582.29	
TOT	-576.65	0.00	0.00	0.00	5.89	0.00	-570.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
ADJ	80.44	189.47	0.00	0.00	0.00	0.00	269.91	AUTH TOTAL
PAY	-1,536.00	-189.47	0.00	-132.00	18.58	5.69	-1,833.20	
TOT	-1,455.56	0.00	0.00	-132.00	18.58	5.69	-1,563.29	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	2.21	0.00	0.00	0.00	0.00	4.04	CTY-MARLBOROUGH
PAY	-14.23	-2.21	0.00	0.00	0.16	0.08	-16.20	
TOT	-12.40	0.00	0.00	0.00	0.16	0.08	-12.16	
ADJ	1.83	2.21	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-14.23	-2.21	0.00	0.00	0.16	0.08	-16.20	
TOT	-12.40	0.00	0.00	0.00	0.16	0.08	-12.16	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	40.70	0.00	0.00	0.00	0.00	31.42	CTY-NORMANDY
PAY	-190.52	-40.70	0.00	0.00	2.32	1.15	-227.75	
TOT	-199.80	0.00	0.00	0.00	2.32	1.15	-196.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.95	17.62	0.00	0.00	0.00	0.00	-14.33	CTY-NORMANDY
PAY	-85.43	-17.62	0.00	0.00	1.03	0.52	-101.50	
TOT	-117.38	0.00	0.00	0.00	1.03	0.52	-115.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-630.00	0.00	0.00	0.00	0.00	0.00	-630.00	CTY-NORMANDY
TOT	-630.00	0.00	0.00	0.00	0.00	0.00	-630.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
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ADJ	-671.23	58.32	0.00	-28.00	0.00	0.00	-640.91	AUTH TOTAL
PAY	-275.95	-58.32	0.00	-84.00	4.19	1.67	-412.41	
TOT	-947.18	0.00	0.00	-112.00	4.19	1.67	-1,053.32	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.30	131.28	0.00	0.00	0.00	0.00	85.98	CTY-NORTHWOODS
PAY	-598.63	-131.28	0.00	0.00	7.30	3.65	-718.96	
TOT	-643.93	0.00	0.00	0.00	7.30	3.65	-632.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.26	0.00	0.00	0.00	0.00	301.26	CTY-NORTHWOODS
PAY	-1,833.06	-301.26	0.00	0.00	21.34	10.68	-2,102.30	
TOT	-1,833.06	0.00	0.00	0.00	21.34	10.68	-1,801.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,760.77	0.00	0.00	0.00	0.00	0.00	-6,760.77	CTY-NORTHWOODS
PAY	-2,554.23	0.00	0.00	0.00	25.54	0.00	-2,528.69	
TOT	-9,315.00	0.00	0.00	0.00	25.54	0.00	-9,289.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-257.92	2.58	0.00	-255.34	
TOT	0.00	0.00	0.00	-369.92	2.58	0.00	-367.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-105.00	0.90	0.00	-104.10	
ADJ	-6,806.07	432.54	0.00	-127.00	0.00	0.00	-6,500.53	AUTH TOTAL
PAY	-4,985.92	-432.54	0.00	-347.92	57.66	14.33	-5,694.39	
TOT	-11,791.99	0.00	0.00	-474.92	57.66	14.33	-12,194.92	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.33	4.91	0.00	0.00	0.00	0.00	27.24	CTY-OAKLAND
PAY	-22.33	-4.91	0.00	0.00	0.27	0.13	-26.84	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
ADJ	22.33	4.91	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-22.33	-4.91	0.00	0.00	0.27	0.13	-26.84	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-381.86	143.57	0.00	0.00	0.00	0.00	-238.29	CTY-OLIVETTE
PAY	-74.08	-143.57	0.00	0.00	2.18	1.09	-214.38	
TOT	-455.94	0.00	0.00	0.00	2.18	1.09	-452.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.63	0.00	0.00	0.00	0.00	276.63	CTY-OLIVETTE
PAY	-1,257.42	-276.63	0.00	0.00	15.34	7.67	-1,511.04	
TOT	-1,257.42	0.00	0.00	0.00	15.34	7.67	-1,234.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-126.50	1.10	0.00	-125.40	
ADJ	-381.86	420.20	0.00	-16.50	0.00	0.00	21.84	AUTH TOTAL
PAY	-1,331.50	-420.20	0.00	-210.00	19.62	8.76	-1,933.32	
TOT	-1,713.36	0.00	0.00	-226.50	19.62	8.76	-1,911.48	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.38	140.37	0.00	0.00	0.00	0.00	225.75	CTY-OVERLAND
PAY	-691.29	-140.37	0.00	0.00	8.31	4.16	-819.19	
TOT	-605.91	0.00	0.00	0.00	8.31	4.16	-593.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.04	0.00	0.00	0.00	0.00	71.04	CTY-OVERLAND
PAY	-297.57	-71.04	0.00	0.00	3.69	1.85	-363.07	
TOT	-297.57	0.00	0.00	0.00	3.69	1.85	-292.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.63	0.00	0.00	0.00	0.00	124.63	CTY-OVERLAND
PAY	-566.50	-124.63	0.00	0.00	6.92	0.00	-684.21	
TOT	-566.50	0.00	0.00	0.00	6.92	0.00	-559.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	85.38	336.04	0.00	0.00	0.00	0.00	421.42	AUTH TOTAL
PAY	-1,555.36	-336.04	0.00	-196.00	20.88	6.01	-2,060.51	
TOT	-1,469.98	0.00	0.00	-196.00	20.88	6.01	-1,639.09	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.48	0.00	0.00	0.00	0.00	1.44	CTY-PACIFIC
PAY	-7.40	-1.48	0.00	0.00	0.08	0.05	-8.75	
TOT	-7.44	0.00	0.00	0.00	0.08	0.05	-7.31	
ADJ	-0.04	1.48	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-7.40	-1.48	0.00	0.00	0.08	0.05	-8.75	
TOT	-7.44	0.00	0.00	0.00	0.08	0.05	-7.31	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	CTY-PASADENA HILLS
PAY	-83.20	-20.14	0.00	0.00	1.03	0.52	-101.79	
TOT	-83.20	0.00	0.00	0.00	1.03	0.52	-81.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	CTY-PASADENA HILLS
PAY	-117.28	-14.07	0.00	0.00	1.31	0.66	-129.38	
TOT	-117.28	0.00	0.00	0.00	1.31	0.66	-115.31	
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ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	AUTH TOTAL
PAY	-200.48	-34.21	0.00	0.00	2.34	1.18	-231.17	
TOT	-200.48	0.00	0.00	0.00	2.34	1.18	-196.96	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.44	1.88	0.00	0.00	0.00	0.00	-6.56	CTY-PASADENA PARK
PAY	-8.53	-1.88	0.00	0.00	0.11	0.05	-10.25	
TOT	-16.97	0.00	0.00	0.00	0.11	0.05	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	CTY-PASADENA PARK
PAY	-77.32	-13.13	0.00	0.00	0.90	0.46	-89.09	
TOT	-77.32	0.00	0.00	0.00	0.90	0.46	-75.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-8.44	15.01	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-85.85	-15.01	0.00	-28.00	1.29	0.51	-127.06	
TOT	-94.29	0.00	0.00	-28.00	1.29	0.51	-120.49	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 450
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	24.58	0.00	0.00	0.00	0.00	34.17	CTY-PINE LAWN
PAY	-151.82	-24.58	0.00	0.00	1.77	0.88	-173.75	
TOT	-142.23	0.00	0.00	0.00	1.77	0.88	-139.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	CTY-PINE LAWN
PAY	-143.96	-33.22	0.00	0.00	1.77	0.89	-174.52	
TOT	-143.96	0.00	0.00	0.00	1.77	0.89	-141.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
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ADJ	9.59	57.80	0.00	-28.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-295.78	-57.80	0.00	-224.00	5.78	1.77	-570.03	
TOT	-286.19	0.00	0.00	-252.00	5.78	1.77	-530.64	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.40	74.00	0.00	0.00	0.00	0.00	140.40	CTY-RICHMOND HTS
PAY	-381.68	-74.00	0.00	0.00	4.56	2.28	-448.84	
TOT	-315.28	0.00	0.00	0.00	4.56	2.28	-308.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.28	0.00	0.00	0.00	0.00	101.28	CTY-RICHMOND HTS
PAY	-460.34	-101.28	0.00	0.00	5.61	2.81	-553.20	
TOT	-460.34	0.00	0.00	0.00	5.61	2.81	-451.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-175.50	1.95	0.00	-173.55	
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ADJ	66.40	175.28	0.00	19.50	0.00	0.00	261.18	AUTH TOTAL
PAY	-842.02	-175.28	0.00	-312.00	13.29	5.09	-1,310.92	
TOT	-775.62	0.00	0.00	-292.50	13.29	5.09	-1,049.74	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 451
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.98	70.39	0.00	0.00	0.00	0.00	159.37	CTY-ROCK HILL
PAY	-401.91	-70.39	0.00	0.00	4.72	2.36	-465.22	
TOT	-312.93	0.00	0.00	0.00	4.72	2.36	-305.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	CTY-ROCK HILL
PAY	60.65	-29.64	0.00	0.00	-0.31	-0.15	30.55	
TOT	60.65	0.00	0.00	0.00	-0.31	-0.15	60.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-56.00	0.60	0.00	-55.40	
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ADJ	88.98	100.03	0.00	3.50	0.00	0.00	192.51	AUTH TOTAL
PAY	-341.26	-100.03	0.00	-59.50	5.01	2.21	-493.57	
TOT	-252.28	0.00	0.00	-56.00	5.01	2.21	-301.06	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	62.58	0.00	0.00	0.00	0.00	72.93	CTY-ST JOHN
PAY	-297.08	-62.58	0.00	0.00	3.60	1.80	-354.26	
TOT	-286.73	0.00	0.00	0.00	3.60	1.80	-281.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	CTY-ST JOHN
PAY	-213.32	-37.62	0.00	0.00	2.51	1.26	-247.17	
TOT	-213.32	0.00	0.00	0.00	2.51	1.26	-209.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-ST JOHN
PAY	-375.00	-30.00	0.00	0.00	4.05	0.00	-400.95	
TOT	-375.00	0.00	0.00	0.00	4.05	0.00	-370.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.29	1.00	0.00	-99.29	CTY-ST JOHN
TOT	0.00	0.00	0.00	-100.29	1.00	0.00	-99.29	
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ADJ	10.35	130.20	0.00	0.00	0.00	0.00	140.55	AUTH TOTAL
PAY	-885.40	-130.20	0.00	-100.29	11.16	3.06	-1,101.67	
TOT	-875.05	0.00	0.00	-100.29	11.16	3.06	-961.12	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.15	97.16	0.00	0.00	0.00	0.00	346.31	CTY-SHREWSBURY
PAY	-474.72	-97.16	0.00	0.00	5.72	2.86	-563.30	
TOT	-225.57	0.00	0.00	0.00	5.72	2.86	-216.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.21	0.00	0.00	0.00	0.00	592.21	CTY-SHREWSBURY
PAY	-3,265.55	-592.21	0.00	0.00	38.58	19.29	-3,799.89	
TOT	-3,265.55	0.00	0.00	0.00	38.58	19.29	-3,207.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-SHREWSBURY
PAY	-350.00	-14.00	0.00	0.00	3.64	0.00	-360.36	
TOT	-350.00	0.00	0.00	0.00	3.64	0.00	-346.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	249.15	703.37	0.00	0.00	0.00	0.00	952.52	AUTH TOTAL
PAY	-4,090.27	-703.37	0.00	-28.00	48.22	22.15	-4,751.27	
TOT	-3,841.12	0.00	0.00	-28.00	48.22	22.15	-3,798.75	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	9.05	0.00	0.00	0.00	0.00	26.64	CTY-SYCAMORE HILLS
PAY	-44.39	-9.05	0.00	0.00	0.53	0.27	-52.64	
TOT	-26.80	0.00	0.00	0.00	0.53	0.27	-26.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-SYCAMORE HILLS
PAY	-45.78	-10.07	0.00	0.00	0.56	0.28	-55.01	
TOT	-45.78	0.00	0.00	0.00	0.56	0.28	-44.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	17.59	19.12	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-90.17	-19.12	0.00	-28.00	1.37	0.55	-135.37	
TOT	-72.58	0.00	0.00	-28.00	1.37	0.55	-98.66	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 453
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.57	5.95	0.00	0.00	0.00	0.00	26.52	CTY-UPLANDS PARK
PAY	-25.41	-5.95	0.00	0.00	0.31	0.16	-30.89	
TOT	-4.84	0.00	0.00	0.00	0.31	0.16	-4.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.40	8.50	0.00	0.00	0.00	0.00	-23.90	CTY-UPLANDS PARK
PAY	-38.65	-8.50	0.00	0.00	0.48	0.23	-46.44	
TOT	-71.05	0.00	0.00	0.00	0.48	0.23	-70.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	CTY-UPLANDS PARK
TOT	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-111.83	14.45	0.00	-28.00	0.00	0.00	-125.38	AUTH TOTAL
PAY	-64.06	-14.45	0.00	-28.00	1.07	0.39	-105.05	
TOT	-175.89	0.00	0.00	-56.00	1.07	0.39	-230.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 454
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.94	544.55	0.00	0.00	0.00	0.00	1,073.49	CTY-UNIVERSITY CTY
PAY	-2,506.01	-544.55	0.00	0.00	30.51	15.25	-3,004.80	
TOT	-1,977.07	0.00	0.00	0.00	30.51	15.25	-1,931.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.44	0.00	0.00	0.00	0.00	538.44	CTY-UNIVERSITY CTY
PAY	-2,894.80	-538.44	0.00	0.00	34.33	17.16	-3,381.75	
TOT	-2,894.80	0.00	0.00	0.00	34.33	17.16	-2,843.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.41	0.00	0.00	0.00	0.00	0.40	CTY-UNIVERSITY CTY
PAY	-2.03	-0.41	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-994.50	9.95	0.00	-984.55	
TOT	0.00	0.00	0.00	-916.50	9.95	0.00	-906.55	
ADJ	528.93	1,083.40	0.00	78.00	0.00	0.00	1,690.33	AUTH TOTAL
PAY	-5,402.84	-1,083.40	0.00	-1,844.50	83.31	32.42	-8,215.01	
TOT	-4,873.91	0.00	0.00	-1,766.50	83.31	32.42	-6,524.68	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 455
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.78	41.05	0.00	0.00	0.00	0.00	84.83	CTY-VALLEY PARK
PAY	-213.70	-41.05	0.00	0.00	2.55	1.28	-250.92	
TOT	-169.92	0.00	0.00	0.00	2.55	1.28	-166.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	CTY-VALLEY PARK
PAY	-161.75	-38.04	0.00	0.00	2.00	1.00	-196.79	
TOT	-161.75	0.00	0.00	0.00	2.00	1.00	-158.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
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ADJ	43.78	79.09	0.00	0.00	0.00	0.00	122.87	AUTH TOTAL
PAY	-375.45	-79.09	0.00	-171.00	6.26	2.28	-617.00	
TOT	-331.67	0.00	0.00	-171.00	6.26	2.28	-494.13	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.99	123.41	0.00	0.00	0.00	0.00	305.40	CTY-VELDA CITY
PAY	-549.47	-123.41	0.00	0.00	6.72	3.37	-662.79	
TOT	-367.48	0.00	0.00	0.00	6.72	3.37	-357.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.38	0.00	0.00	0.00	0.00	166.38	CTY-VELDA CITY
PAY	-995.13	-166.38	0.00	0.00	11.61	5.81	-1,144.09	
TOT	-995.13	0.00	0.00	0.00	11.61	5.81	-977.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	181.99	289.79	0.00	-28.00	0.00	0.00	443.78	AUTH TOTAL
PAY	-1,544.60	-289.79	0.00	-112.00	19.45	9.18	-1,917.76	
TOT	-1,362.61	0.00	0.00	-140.00	19.45	9.18	-1,473.98	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	8.35	0.00	0.00	0.00	0.00	6.16	CTY-VELDA VILLAGE
PAY	-37.42	-8.35	0.00	0.00	0.45	0.23	-45.09	
TOT	-39.61	0.00	0.00	0.00	0.45	0.23	-38.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.68	0.00	0.00	0.00	0.00	20.68	CTY-VELDA VILLAGE
PAY	-148.35	-20.68	0.00	0.00	1.69	0.84	-166.50	
TOT	-148.35	0.00	0.00	0.00	1.69	0.84	-145.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	CTY-VELDA VILLAGE
PAY	-1,750.00	-35.00	0.00	0.00	17.85	0.00	-1,767.15	
TOT	-1,750.00	0.00	0.00	0.00	17.85	0.00	-1,732.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
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ADJ	-2.19	64.03	0.00	-28.00	0.00	0.00	33.84	AUTH TOTAL
PAY	-1,935.77	-64.03	0.00	-112.00	21.11	1.07	-2,089.62	
TOT	-1,937.96	0.00	0.00	-140.00	21.11	1.07	-2,055.78	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	64.63	0.00	0.00	0.00	0.00	86.87	CTY-VINITA PARK
PAY	-299.74	-64.63	0.00	0.00	3.65	1.82	-358.90	
TOT	-277.50	0.00	0.00	0.00	3.65	1.82	-272.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	CTY-VINITA PARK
PAY	-147.01	-35.99	0.00	0.00	1.83	0.92	-180.25	
TOT	-147.01	0.00	0.00	0.00	1.83	0.92	-144.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	6.29	0.00	0.00	0.00	0.00	6.10	CTY-VINITA PARK
PAY	-31.42	-6.29	0.00	0.00	0.37	0.19	-37.15	
TOT	-31.61	0.00	0.00	0.00	0.37	0.19	-31.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	22.05	106.91	0.00	0.00	0.00	0.00	128.96	AUTH TOTAL
PAY	-678.17	-106.91	0.00	-200.00	9.85	2.93	-972.30	
TOT	-656.12	0.00	0.00	-200.00	9.85	2.93	-843.34	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.09	102.27	0.00	0.00	0.00	0.00	378.36	CTY-WEBSTER GROVES
PAY	-605.59	-102.27	0.00	0.00	7.08	3.54	-697.24	
TOT	-329.50	0.00	0.00	0.00	7.08	3.54	-318.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.69	0.00	0.00	0.00	0.00	147.69	CTY-WEBSTER GROVES
PAY	-839.66	-147.69	0.00	0.00	9.88	4.94	-972.53	
TOT	-839.66	0.00	0.00	0.00	9.88	4.94	-824.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-182.00	2.21	0.00	-179.79	
ADJ	276.09	249.96	0.00	39.00	0.00	0.00	565.05	AUTH TOTAL
PAY	-1,445.25	-249.96	0.00	-321.00	20.17	8.48	-1,987.56	
TOT	-1,169.16	0.00	0.00	-282.00	20.17	8.48	-1,422.51	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	0.36	0.00	0.00	0.00	0.00	4.80	CTY-WINCHESTER
PAY	-6.08	-0.36	0.00	0.00	0.06	0.03	-6.35	
TOT	-1.64	0.00	0.00	0.00	0.06	0.03	-1.55	
ADJ	4.44	0.36	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-6.08	-0.36	0.00	0.00	0.06	0.03	-6.35	
TOT	-1.64	0.00	0.00	0.00	0.06	0.03	-1.55	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 459
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	25.22	0.00	0.00	0.00	0.00	24.14	CTY-WOODSON TERRAC
PAY	-118.28	-25.22	0.00	0.00	1.43	0.72	-141.35	
TOT	-119.36	0.00	0.00	0.00	1.43	0.72	-117.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.59	0.00	0.00	0.00	0.00	48.59	CTY-WOODSON TERRAC
PAY	-231.01	-48.59	0.00	0.00	2.80	1.40	-275.40	
TOT	-231.01	0.00	0.00	0.00	2.80	1.40	-226.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	CTY-WOODSON TERRAC
TOT	-530.00	0.00	0.00	0.00	5.30	0.00	-524.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
TOT	0.00	0.00	0.00	-109.50	1.11	0.00	-108.39	
ADJ	-1.08	73.81	0.00	-26.50	0.00	0.00	46.23	AUTH TOTAL
PAY	-879.29	-73.81	0.00	-167.00	11.20	2.12	-1,106.78	
TOT	-880.37	0.00	0.00	-193.50	11.20	2.12	-1,060.55	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	25.72	0.00	0.00	0.00	0.00	36.42	CTY-HILLSDALE
PAY	-89.83	-25.72	0.00	0.00	1.16	0.58	-113.81	
TOT	-79.13	0.00	0.00	0.00	1.16	0.58	-77.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.84	0.00	0.00	0.00	0.00	99.84	CTY-HILLSDALE
PAY	-467.99	-99.84	0.00	0.00	5.68	2.84	-559.31	
TOT	-467.99	0.00	0.00	0.00	5.68	2.84	-459.47	
ADJ	10.70	125.56	0.00	0.00	0.00	0.00	136.26	AUTH TOTAL
PAY	-557.82	-125.56	0.00	0.00	6.84	3.42	-673.12	
TOT	-547.12	0.00	0.00	0.00	6.84	3.42	-536.86	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	170.36	55.35	0.00	0.00	0.00	0.00	225.71	CTY-CRESTWOOD
PAY	-357.10	-55.35	0.00	0.00	4.12	2.07	-406.26	
TOT	-186.74	0.00	0.00	0.00	4.12	2.07	-180.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.55	0.00	0.00	0.00	0.00	142.55	CTY-CRESTWOOD
PAY	-671.48	-142.55	0.00	0.00	8.14	4.07	-801.82	
TOT	-671.48	0.00	0.00	0.00	8.14	4.07	-659.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	8.06	0.00	0.00	0.00	0.00	7.82	CTY-CRESTWOOD
PAY	-40.22	-8.06	0.00	0.00	0.48	0.24	-47.56	
TOT	-40.46	0.00	0.00	0.00	0.48	0.24	-39.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	CTY-CRESTWOOD
PAY	-210.00	-8.40	0.00	0.00	2.18	0.00	-216.22	
TOT	-210.00	0.00	0.00	0.00	2.18	0.00	-207.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	170.12	214.36	0.00	0.00	0.00	0.00	384.48	AUTH TOTAL
PAY	-1,278.80	-214.36	0.00	-84.00	15.76	6.38	-1,555.02	
TOT	-1,108.68	0.00	0.00	-84.00	15.76	6.38	-1,170.54	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 461
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.86	545.79	0.00	0.00	0.00	0.00	871.65	CTY-ST ANN
PAY	-2,667.07	-545.79	0.00	0.00	32.13	16.07	-3,164.66	
TOT	-2,341.21	0.00	0.00	0.00	32.13	16.07	-2,293.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.65	241.34	0.00	0.00	0.00	0.00	51.69	CTY-ST ANN
PAY	-1,062.54	-241.34	0.00	0.00	13.04	6.52	-1,284.32	
TOT	-1,252.19	0.00	0.00	0.00	13.04	6.52	-1,232.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-150.00	0.00	0.00	0.00	0.00	0.00	-150.00	CTY-ST ANN
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
TOT	-650.00	0.00	0.00	0.00	5.00	0.00	-645.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
ADJ	-13.79	787.13	0.00	-28.00	0.00	0.00	745.34	AUTH TOTAL
PAY	-4,229.61	-787.13	0.00	-168.00	51.85	22.59	-5,110.30	
TOT	-4,243.40	0.00	0.00	-196.00	51.85	22.59	-4,364.96	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-KINLOCH
PAY	-13.50	-2.97	0.00	0.00	0.17	0.08	-16.22	
TOT	-13.50	0.00	0.00	0.00	0.17	0.08	-13.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-KINLOCH
PAY	-17.05	-16.50	0.00	0.00	0.34	0.17	-33.04	
TOT	-17.05	0.00	0.00	0.00	0.34	0.17	-16.54	
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-30.55	-19.47	0.00	0.00	0.51	0.25	-49.26	
TOT	-30.55	0.00	0.00	0.00	0.51	0.25	-29.79	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.50	0.00	0.00	0.00	0.00	38.50	CTY-HANLEY HILLS
PAY	-175.06	-38.50	0.00	0.00	2.14	1.07	-210.35	
TOT	-175.06	0.00	0.00	0.00	2.14	1.07	-171.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.68	6.36	0.00	0.00	0.00	0.00	-40.32	CTY-HANLEY HILLS
PAY	-40.40	-6.36	0.00	0.00	0.46	0.23	-46.07	
TOT	-87.08	0.00	0.00	0.00	0.46	0.23	-86.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-46.68	44.86	0.00	-28.00	0.00	0.00	-29.82	AUTH TOTAL
PAY	-215.46	-44.86	0.00	-28.00	2.88	1.30	-284.14	
TOT	-262.14	0.00	0.00	-56.00	2.88	1.30	-313.96	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	19.52	0.00	0.00	0.00	0.00	27.15	CTY-NORWOOD COURT
PAY	-84.98	-19.52	0.00	0.00	1.05	0.52	-102.93	
TOT	-77.35	0.00	0.00	0.00	1.05	0.52	-75.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
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ADJ	7.63	19.52	0.00	3.50	0.00	0.00	30.65	AUTH TOTAL
PAY	-84.98	-19.52	0.00	-45.50	1.51	0.52	-147.97	
TOT	-77.35	0.00	0.00	-42.00	1.51	0.52	-117.32	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 463
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	10.24	0.00	0.00	0.00	0.00	9.52	CTY-WELLSTON
PAY	-45.14	-10.24	0.00	0.00	0.55	0.28	-54.55	
TOT	-45.86	0.00	0.00	0.00	0.55	0.28	-45.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.18	0.00	0.00	0.00	0.00	57.18	CTY-WELLSTON
PAY	-240.37	-57.18	0.00	0.00	2.97	1.49	-293.09	
TOT	-240.37	0.00	0.00	0.00	2.97	1.49	-235.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-0.72	67.42	0.00	0.00	0.00	0.00	66.70	AUTH TOTAL
PAY	-285.51	-67.42	0.00	-196.00	5.48	1.77	-541.68	
TOT	-286.23	0.00	0.00	-196.00	5.48	1.77	-474.98	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,624.08	663.96	0.00	0.00	0.00	0.00	2,288.04	CTY-HAZELWOOD
PAY	-3,240.78	-663.96	0.00	0.00	39.05	19.52	-3,846.17	
TOT	-1,616.70	0.00	0.00	0.00	39.05	19.52	-1,558.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.94	289.32	0.00	0.00	0.00	0.00	194.38	CTY-HAZELWOOD
PAY	-1,234.09	-289.32	0.00	0.00	15.23	7.62	-1,500.56	
TOT	-1,329.03	0.00	0.00	0.00	15.23	7.62	-1,306.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	37.19	0.00	0.00	0.00	0.00	36.09	CTY-HAZELWOOD
PAY	-185.65	-37.19	0.00	0.00	2.23	1.12	-219.49	
TOT	-186.75	0.00	0.00	0.00	2.23	1.12	-183.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-519.00	115.38	0.00	0.00	0.00	0.00	-403.62	CTY-HAZELWOOD
PAY	-742.21	-115.38	0.00	0.00	8.57	0.00	-849.02	
TOT	-1,261.21	0.00	0.00	0.00	8.57	0.00	-1,252.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-160.00	1.20	0.00	-158.80	
ADJ	1,009.04	1,105.85	0.00	-40.00	0.00	0.00	2,074.89	AUTH TOTAL
PAY	-5,402.73	-1,105.85	0.00	-120.00	66.28	28.26	-6,534.04	
TOT	-4,393.69	0.00	0.00	-160.00	66.28	28.26	-4,459.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.99	0.00	0.00	0.00	0.00	155.99	CTY-MOLINE ACRES
PAY	-728.83	-155.99	0.00	0.00	8.85	4.42	-871.55	
TOT	-728.83	0.00	0.00	0.00	8.85	4.42	-715.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-MOLINE ACRES
PAY	-79.92	-7.30	0.00	0.00	0.87	0.44	-85.91	
TOT	-79.92	0.00	0.00	0.00	0.87	0.44	-78.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	163.29	0.00	0.00	0.00	0.00	163.29	AUTH TOTAL
PAY	-808.75	-163.29	0.00	-28.00	10.00	4.86	-985.18	
TOT	-808.75	0.00	0.00	-28.00	10.00	4.86	-821.89	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.85	10.04	0.00	0.00	0.00	0.00	45.89	CTY-CREVE COEUR
PAY	-69.25	-10.04	0.00	0.00	0.79	0.40	-78.10	
TOT	-33.40	0.00	0.00	0.00	0.79	0.40	-32.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	CTY-CREVE COEUR
PAY	-58.56	-5.14	0.00	0.00	0.64	0.32	-62.74	
TOT	-58.56	0.00	0.00	0.00	0.64	0.32	-57.60	
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ADJ	35.85	15.18	0.00	0.00	0.00	0.00	51.03	AUTH TOTAL
PAY	-127.81	-15.18	0.00	0.00	1.43	0.72	-140.84	
TOT	-91.96	0.00	0.00	0.00	1.43	0.72	-89.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 466
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	CTY-BRECKENRIDGE H
PAY	-174.67	-40.68	0.00	0.00	2.16	1.07	-212.12	
TOT	-174.67	0.00	0.00	0.00	2.16	1.07	-171.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-BRECKENRIDGE H
PAY	-750.00	-30.00	0.00	0.00	7.80	0.00	-772.20	
TOT	-750.00	0.00	0.00	0.00	7.80	0.00	-742.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	70.68	0.00	0.00	0.00	0.00	70.68	AUTH TOTAL
PAY	-924.67	-70.68	0.00	-112.00	11.08	1.07	-1,095.20	
TOT	-924.67	0.00	0.00	-112.00	11.08	1.07	-1,024.52	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.12	20.87	0.00	0.00	0.00	0.00	3.75	CTY-PAGEDALE
PAY	-101.75	-20.87	0.00	0.00	1.23	0.61	-120.78	
TOT	-118.87	0.00	0.00	0.00	1.23	0.61	-117.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	23.64	0.00	0.00	0.00	0.00	19.61	CTY-PAGEDALE
PAY	-178.47	-23.64	0.00	0.00	2.02	1.01	-199.08	
TOT	-182.50	0.00	0.00	0.00	2.02	1.01	-179.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-PAGEDALE
PAY	-1,800.00	-104.00	0.00	0.00	19.04	0.00	-1,884.96	
TOT	-1,800.00	0.00	0.00	0.00	19.04	0.00	-1,780.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-224.00	1.40	0.00	-222.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-67.50	0.68	0.00	-66.82	
TOT	0.00	0.00	0.00	-73.50	0.68	0.00	-72.82	
ADJ	-21.15	148.51	0.00	-90.00	0.00	0.00	37.36	AUTH TOTAL
PAY	-2,080.22	-148.51	0.00	-207.50	24.37	1.62	-2,410.24	
TOT	-2,101.37	0.00	0.00	-297.50	24.37	1.62	-2,372.88	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 468
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.07	529.99	0.00	0.00	0.00	0.00	624.06	CTY-BELLEFONTAINE
PAY	-2,417.50	-529.99	0.00	0.00	29.48	14.74	-2,903.27	
TOT	-2,323.43	0.00	0.00	0.00	29.48	14.74	-2,279.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.61	0.00	0.00	0.00	0.00	79.61	CTY-BELLEFONTAINE
PAY	-490.27	-79.61	0.00	0.00	5.70	2.85	-561.33	
TOT	-490.27	0.00	0.00	0.00	5.70	2.85	-481.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-BELLEFONTAINE
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	94.07	609.60	0.00	0.00	0.00	0.00	703.67	AUTH TOTAL
PAY	-3,107.77	-609.60	0.00	-196.00	39.14	17.59	-3,856.64	
TOT	-3,013.70	0.00	0.00	-196.00	39.14	17.59	-3,152.97	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	9.61	0.00	0.00	0.00	0.00	11.23	CTY-RIVERVIEW
PAY	-33.52	-9.61	0.00	0.00	0.44	0.22	-42.47	
TOT	-31.90	0.00	0.00	0.00	0.44	0.22	-31.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.91	0.00	0.00	0.00	0.00	65.91	CTY-RIVERVIEW
PAY	-369.97	-65.91	0.00	0.00	4.36	2.18	-429.34	
TOT	-369.97	0.00	0.00	0.00	4.36	2.18	-363.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.62	75.52	0.00	0.00	0.00	0.00	77.14	AUTH TOTAL
PAY	-403.49	-75.52	0.00	-56.00	5.36	2.40	-527.25	
TOT	-401.87	0.00	0.00	-56.00	5.36	2.40	-450.11	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.97	78.92	0.00	0.00	0.00	0.00	137.89	CTY-MANCHESTER
PAY	-406.83	-78.92	0.00	0.00	4.86	2.42	-478.47	
TOT	-347.86	0.00	0.00	0.00	4.86	2.42	-340.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	CTY-MANCHESTER
PAY	-127.31	-28.01	0.00	0.00	1.55	0.78	-152.99	
TOT	-127.31	0.00	0.00	0.00	1.55	0.78	-124.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	58.97	106.93	0.00	0.00	0.00	0.00	165.90	AUTH TOTAL
PAY	-534.14	-106.93	0.00	-28.00	6.69	3.20	-659.18	
TOT	-475.17	0.00	0.00	-28.00	6.69	3.20	-493.28	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.37	35.35	0.00	0.00	0.00	0.00	79.72	CTY-DELLWOOD
PAY	-182.72	-35.35	0.00	0.00	2.18	1.09	-214.80	
TOT	-138.35	0.00	0.00	0.00	2.18	1.09	-135.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	CTY-DELLWOOD
PAY	-187.08	-40.67	0.00	0.00	2.28	1.14	-224.33	
TOT	-187.08	0.00	0.00	0.00	2.28	1.14	-183.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.30	0.00	0.00	0.00	0.00	34.30	CTY-DELLWOOD
PAY	-245.00	-34.30	0.00	0.00	2.79	0.00	-276.51	
TOT	-245.00	0.00	0.00	0.00	2.79	0.00	-242.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	44.37	110.32	0.00	0.00	0.00	0.00	154.69	AUTH TOTAL
PAY	-614.80	-110.32	0.00	-28.00	7.53	2.23	-743.36	
TOT	-570.43	0.00	0.00	-28.00	7.53	2.23	-588.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	7.11	0.00	0.00	0.00	0.00	10.23	CTY-COOL VALLEY
PAY	-35.97	-7.11	0.00	0.00	0.43	0.22	-42.43	
TOT	-32.85	0.00	0.00	0.00	0.43	0.22	-32.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-COOL VALLEY
PAY	-138.24	-29.63	0.00	0.00	1.68	0.84	-165.35	
TOT	-138.24	0.00	0.00	0.00	1.68	0.84	-135.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	3.12	36.74	0.00	0.00	0.00	0.00	39.86	AUTH TOTAL
PAY	-174.21	-36.74	0.00	-150.00	3.61	1.06	-356.28	
TOT	-171.09	0.00	0.00	-150.00	3.61	1.06	-316.42	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.61	50.36	0.00	0.00	0.00	0.00	143.97	CTY-EUREKA
PAY	-244.01	-50.36	0.00	0.00	2.94	1.47	-289.96	
TOT	-150.40	0.00	0.00	0.00	2.94	1.47	-145.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	CTY-EUREKA
PAY	-95.18	-21.83	0.00	0.00	1.17	0.59	-115.25	
TOT	-95.18	0.00	0.00	0.00	1.17	0.59	-93.42	
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ADJ	93.61	72.19	0.00	0.00	0.00	0.00	165.80	AUTH TOTAL
PAY	-339.19	-72.19	0.00	0.00	4.11	2.06	-405.21	
TOT	-245.58	0.00	0.00	0.00	4.11	2.06	-239.41	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	3.41	0.00	0.00	0.00	0.00	5.33	CTY-SUNSET HILLS
PAY	-12.38	-3.41	0.00	0.00	0.15	0.08	-15.56	
TOT	-10.46	0.00	0.00	0.00	0.15	0.08	-10.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-SUNSET HILLS
PAY	-34.50	-7.59	0.00	0.00	0.43	0.21	-41.45	
TOT	-34.50	0.00	0.00	0.00	0.43	0.21	-33.86	
ADJ	1.92	11.00	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-46.88	-11.00	0.00	0.00	0.58	0.29	-57.01	
TOT	-44.96	0.00	0.00	0.00	0.58	0.29	-44.09	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.86	184.50	0.00	0.00	0.00	0.00	231.36	CTY-BLACK JACK
PAY	-845.84	-184.50	0.00	0.00	10.31	5.15	-1,014.88	
TOT	-798.98	0.00	0.00	0.00	10.31	5.15	-783.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-BLACK JACK
PAY	-124.00	-10.01	0.00	0.00	1.34	0.67	-132.00	
TOT	-124.00	0.00	0.00	0.00	1.34	0.67	-121.99	
ADJ	46.86	194.51	0.00	0.00	0.00	0.00	241.37	AUTH TOTAL
PAY	-969.84	-194.51	0.00	0.00	11.65	5.82	-1,146.88	
TOT	-922.98	0.00	0.00	0.00	11.65	5.82	-905.51	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 472
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,320.52	1,515.44	0.00	0.00	0.00	0.00	2,835.96	DEV. DISABILITY-PRO
PAY	-7,438.19	-1,515.44	0.00	0.00	89.53	44.77	-8,819.33	
TOT	-6,117.67	0.00	0.00	0.00	89.53	44.77	-5,983.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.03	1,799.43	0.00	0.00	0.00	0.00	1,743.40	DEV. DISABILITY-PRO
PAY	-8,555.42	-1,799.43	0.00	0.00	103.54	51.78	-10,199.53	
TOT	-8,611.45	0.00	0.00	0.00	103.54	51.78	-8,456.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	61.29	0.00	0.00	0.00	0.00	59.48	DEV. DISABILITY-PRO
PAY	-305.96	-61.29	0.00	0.00	3.67	1.84	-361.74	
TOT	-307.77	0.00	0.00	0.00	3.67	1.84	-302.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	DEV. DISABILITY-PRO
PAY	-61.87	-7.22	0.00	0.00	0.69	0.35	-68.05	
TOT	-61.87	0.00	0.00	0.00	0.69	0.35	-60.83	
ADJ	1,262.68	3,383.38	0.00	0.00	0.00	0.00	4,646.06	AUTH TOTAL
PAY	-16,361.44	-3,383.38	0.00	0.00	197.43	98.74	-19,448.65	
TOT	-15,098.76	0.00	0.00	0.00	197.43	98.74	-14,802.59	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	BUS.DIST-PARKVIEW
PAY	-133.40	-29.35	0.00	0.00	1.62	0.82	-160.31	
TOT	-133.40	0.00	0.00	0.00	1.62	0.82	-130.96	
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	AUTH TOTAL
PAY	-133.40	-29.35	0.00	0.00	1.62	0.82	-160.31	
TOT	-133.40	0.00	0.00	0.00	1.62	0.82	-130.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 473
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.00	0.00	0.00	0.00	0.00	164.00	TIF DIST-LAMBERT AI
PAY	-64.14	-164.00	0.00	0.00	2.28	1.14	-224.72	
TOT	-64.14	0.00	0.00	0.00	2.28	1.14	-60.72	
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ADJ	0.00	164.00	0.00	0.00	0.00	0.00	164.00	AUTH TOTAL
PAY	-64.14	-164.00	0.00	0.00	2.28	1.14	-224.72	
TOT	-64.14	0.00	0.00	0.00	2.28	1.14	-60.72	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	TIF DIST-BEL RIDGE
PAY	-73.70	-8.18	0.00	0.00	0.82	0.41	-80.65	
TOT	-73.70	0.00	0.00	0.00	0.82	0.41	-72.47	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-73.70	-8.18	0.00	0.00	0.82	0.41	-80.65	
TOT	-73.70	0.00	0.00	0.00	0.82	0.41	-72.47	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	42,965.06	0.00	0.00	0.00	42,965.06	PENALTIES
PAY	0.00	0.00	-42,965.06	0.00	0.00	0.00	-42,965.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	42,965.06	0.00	0.00	0.00	42,965.06	AUTH TOTAL
PAY	0.00	0.00	-42,965.06	0.00	0.00	0.00	-42,965.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,065.40	0.00	0.00	1,065.40	ATTORNEY FEES
TOT	0.00	0.00	0.00	1,065.40	0.00	0.00	1,065.40	
<hr/>								
ADJ	0.00	0.00	0.00	1,065.40	0.00	0.00	1,065.40	AUTH TOTAL
TOT	0.00	0.00	0.00	1,065.40	0.00	0.00	1,065.40	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,695.00	0.00	0.00	2,695.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-39,822.29	0.00	0.00	-39,822.29	
TOT	0.00	0.00	0.00	-37,127.29	0.00	0.00	-37,127.29	
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ADJ	0.00	0.00	0.00	2,695.00	0.00	0.00	2,695.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-39,822.29	0.00	0.00	-39,822.29	
TOT	0.00	0.00	0.00	-37,127.29	0.00	0.00	-37,127.29	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-341.08	0.00	0.00	-341.08	PUBLICATIONS
PAY	0.00	0.00	0.00	-678.92	0.00	0.00	-678.92	
TOT	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
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ADJ	0.00	0.00	0.00	-341.08	0.00	0.00	-341.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-678.92	0.00	0.00	-678.92	
TOT	0.00	0.00	0.00	-1,020.00	0.00	0.00	-1,020.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	237.20	0.00	0.00	0.00	0.00	237.20	PACE ST LOUIS COUNT
PAY	-1,078.19	-237.20	0.00	0.00	13.15	5.39	-1,296.85	
TOT	-1,078.19	0.00	0.00	0.00	13.15	5.39	-1,059.65	
<hr/>								
ADJ	0.00	237.20	0.00	0.00	0.00	0.00	237.20	AUTH TOTAL
PAY	-1,078.19	-237.20	0.00	0.00	13.15	5.39	-1,296.85	
TOT	-1,078.19	0.00	0.00	0.00	13.15	5.39	-1,059.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 475
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,012.78	0.00	0.00	-11,012.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,012.78	0.00	0.00	-11,012.78	
<hr/>								
PAY	0.00	0.00	0.00	-11,012.78	0.00	0.00	-11,012.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,012.78	0.00	0.00	-11,012.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22,461.98	0.00	0.00	-22,461.98	COMMISSION
TOT	0.00	0.00	0.00	-22,461.98	0.00	0.00	-22,461.98	
<hr/>								
PAY	0.00	0.00	0.00	-22,461.98	0.00	0.00	-22,461.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,461.98	0.00	0.00	-22,461.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,212.00	0.00	0.00	1,212.00	
TOT	0.00	0.00	0.00	1,212.00	0.00	0.00	1,212.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,212.00	0.00	0.00	1,212.00	AUTH TOTAL
TOT	0.00	0.00	0.00	1,212.00	0.00	0.00	1,212.00	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2018
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-11,901.04	0.00	0.00	0.00	0.00	-11,901.04	
PAY	0.00	11,901.04	0.00	0.00	0.00	0.00	11,901.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-1,860.45	0.00	0.00	0.00	-1,860.45	
PAY	0.00	0.00	1,860.45	0.00	0.00	0.00	1,860.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	364.00	0.00	0.00	364.00	
TOT	0.00	0.00	0.00	364.00	0.00	0.00	364.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	2,406.31	0.00	0.00	0.00	0.00	0.00	2,406.31	
TOT	2,406.31	0.00	0.00	0.00	0.00	0.00	2,406.31	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	11,774.20	0.00	0.00	0.00	0.00	0.00	11,774.20	
TOT	11,774.20	0.00	0.00	0.00	0.00	0.00	11,774.20	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	61,289.78	0.00	0.00	0.00	0.00	0.00	61,289.78	
TOT	61,289.78	0.00	0.00	0.00	0.00	0.00	61,289.78	
								AUTH TOTAL
TOT	75,470.29	0.00	0.00	364.00	0.00	0.00	75,834.29	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 477
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,329.08	696.53	0.00	0.00	0.00	0.00	2,025.61	ST. OF MISSOURI
PAY	-19,922.01	-696.53	0.00	0.00	206.19	0.00	-20,412.35	
TOT	-18,592.93	0.00	0.00	0.00	206.19	0.00	-18,386.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.67	1,159.93	0.00	0.00	0.00	0.00	925.26	ST. OF MISSOURI
PAY	-48,526.90	-1,159.93	0.00	0.00	496.87	0.00	-49,189.96	
TOT	-48,761.57	0.00	0.00	0.00	496.87	0.00	-48,264.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.47	83.67	0.00	0.00	0.00	0.00	80.20	ST. OF MISSOURI
PAY	-4,416.56	-83.67	0.00	0.00	45.01	0.00	-4,455.22	
TOT	-4,420.03	0.00	0.00	0.00	45.01	0.00	-4,375.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.02	13.34	0.00	0.00	0.00	0.00	13.32	ST. OF MISSOURI
PAY	-811.93	-13.34	0.00	0.00	8.25	0.00	-817.02	
TOT	-811.95	0.00	0.00	0.00	8.25	0.00	-803.70	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	
ADJ	1,090.92	1,953.47	0.00	0.00	0.00	0.00	3,044.39	AUTH TOTAL
PAY	-73,677.40	-1,953.47	0.00	-162.50	757.82	0.00	-75,035.55	
TOT	-72,586.48	0.00	0.00	-162.50	757.82	0.00	-71,991.16	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,258.22	4,852.62	0.00	0.00	0.00	0.00	14,110.84	COUNTY GENERAL
PAY	-138,788.70	-4,852.62	0.00	0.00	1,436.42	718.20	-141,486.70	
TOT	-129,530.48	0.00	0.00	0.00	1,436.42	718.20	-127,375.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,433.60	6,928.03	0.00	0.00	0.00	0.00	5,494.43	COUNTY GENERAL
PAY	-290,971.79	-6,928.03	0.00	0.00	2,979.00	1,489.50	-293,431.32	
TOT	-292,405.39	0.00	0.00	0.00	2,979.00	1,489.50	-287,936.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.47	976.02	0.00	0.00	0.00	0.00	935.55	COUNTY GENERAL
PAY	-51,519.00	-976.02	0.00	0.00	524.95	262.48	-51,707.59	
TOT	-51,559.47	0.00	0.00	0.00	524.95	262.48	-50,772.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.15	93.01	0.00	0.00	0.00	0.00	92.86	COUNTY GENERAL
PAY	-5,656.42	-93.01	0.00	0.00	57.49	28.75	-5,663.19	
TOT	-5,656.57	0.00	0.00	0.00	57.49	28.75	-5,570.33	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	3,988.00	0.00	0.00	3,988.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-8,167.50	0.00	0.00	-8,167.50	
TOT	0.00	0.00	0.00	-4,179.50	0.00	0.00	-4,179.50	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.86	0.00	0.00	-83.86	COUNTY GENERAL
TOT	0.00	0.00	0.00	-83.86	0.00	0.00	-83.86	
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ADJ	7,784.00	12,849.68	0.00	3,988.00	0.00	0.00	24,621.68	AUTH TOTAL
PAY	-486,935.91	-12,849.68	0.00	-8,401.36	4,999.36	2,498.93	-500,688.66	
TOT	-479,151.91	0.00	0.00	-4,413.36	4,999.36	2,498.93	-476,066.98	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,201.92	3,250.64	0.00	0.00	0.00	0.00	9,452.56	COUNTY HEALTH FUND
PAY	-92,968.92	-3,250.64	0.00	0.00	962.20	481.09	-94,776.27	
TOT	-86,767.00	0.00	0.00	0.00	962.20	481.09	-85,323.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-962.81	4,648.58	0.00	0.00	0.00	0.00	3,685.77	COUNTY HEALTH FUND
PAY	-195,269.06	-4,648.58	0.00	0.00	1,999.18	999.59	-196,918.87	
TOT	-196,231.87	0.00	0.00	0.00	1,999.18	999.59	-193,233.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.71	836.64	0.00	0.00	0.00	0.00	801.93	COUNTY HEALTH FUND
PAY	-44,162.41	-836.64	0.00	0.00	449.99	224.99	-44,324.07	
TOT	-44,197.12	0.00	0.00	0.00	449.99	224.99	-43,522.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.08	62.29	0.00	0.00	0.00	0.00	62.21	COUNTY HEALTH FUND
PAY	-3,788.99	-62.29	0.00	0.00	38.51	19.25	-3,793.52	
TOT	-3,789.07	0.00	0.00	0.00	38.51	19.25	-3,731.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.84	0.00	0.00	-56.84	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-56.84	0.00	0.00	-56.84	
ADJ	5,204.32	8,798.15	0.00	0.00	0.00	0.00	14,002.47	AUTH TOTAL
PAY	-336,189.38	-8,798.15	0.00	-56.84	3,449.88	1,724.92	-339,869.57	
TOT	-330,985.06	0.00	0.00	-56.84	3,449.88	1,724.92	-325,867.10	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 480
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,214.99	1,160.98	0.00	0.00	0.00	0.00	3,375.97	CO. PARK MAINT.
PAY	-33,203.53	-1,160.98	0.00	0.00	343.65	171.82	-33,849.04	
TOT	-30,988.54	0.00	0.00	0.00	343.65	171.82	-30,473.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.91	1,648.45	0.00	0.00	0.00	0.00	1,308.54	CO. PARK MAINT.
PAY	-69,193.74	-1,648.45	0.00	0.00	708.42	354.21	-69,779.56	
TOT	-69,533.65	0.00	0.00	0.00	708.42	354.21	-68,471.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	139.44	0.00	0.00	0.00	0.00	133.65	CO. PARK MAINT.
PAY	-7,360.22	-139.44	0.00	0.00	74.99	37.50	-7,387.17	
TOT	-7,366.01	0.00	0.00	0.00	74.99	37.50	-7,253.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.03	22.25	0.00	0.00	0.00	0.00	22.22	CO. PARK MAINT.
PAY	-1,353.23	-22.25	0.00	0.00	13.75	6.88	-1,354.85	
TOT	-1,353.26	0.00	0.00	0.00	13.75	6.88	-1,332.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.86	0.00	0.00	-18.86	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-18.86	0.00	0.00	-18.86	
ADJ	1,869.26	2,971.12	0.00	0.00	0.00	0.00	4,840.38	AUTH TOTAL
PAY	-111,110.72	-2,971.12	0.00	-18.86	1,140.81	570.41	-112,389.48	
TOT	-109,241.46	0.00	0.00	-18.86	1,140.81	570.41	-107,549.10	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 481
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	841.78	441.03	0.00	0.00	0.00	0.00	1,282.81	COUNTY BOND RETIRE
PAY	-12,617.13	-441.03	0.00	0.00	130.58	65.30	-12,862.28	
TOT	-11,775.35	0.00	0.00	0.00	130.58	65.30	-11,579.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.61	734.67	0.00	0.00	0.00	0.00	586.06	COUNTY BOND RETIRE
PAY	-30,733.74	-734.67	0.00	0.00	314.69	157.34	-30,996.38	
TOT	-30,882.35	0.00	0.00	0.00	314.69	157.34	-30,410.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.90	720.78	0.00	0.00	0.00	0.00	690.88	COUNTY BOND RETIRE
PAY	-38,046.80	-720.78	0.00	0.00	387.68	193.83	-38,186.07	
TOT	-38,076.70	0.00	0.00	0.00	387.68	193.83	-37,495.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	8.45	0.00	0.00	0.00	0.00	8.44	COUNTY BOND RETIRE
PAY	-514.22	-8.45	0.00	0.00	5.22	2.61	-514.84	
TOT	-514.23	0.00	0.00	0.00	5.22	2.61	-506.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.49	0.00	0.00	-13.49	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-13.49	0.00	0.00	-13.49	
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ADJ	663.26	1,904.93	0.00	0.00	0.00	0.00	2,568.19	AUTH TOTAL
PAY	-81,911.89	-1,904.93	0.00	-13.49	838.17	419.08	-82,573.06	
TOT	-81,248.63	0.00	0.00	-13.49	838.17	419.08	-80,004.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,739.59	818.23	0.00	0.00	0.00	0.00	2,557.82	ROAD & BRIDGE
PAY	-21,677.75	-818.23	0.00	0.00	224.96	112.48	-22,158.54	
TOT	-19,938.16	0.00	0.00	0.00	224.96	112.48	-19,600.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.42	714.38	0.00	0.00	0.00	0.00	690.96	ROAD & BRIDGE
PAY	-28,439.45	-714.38	0.00	0.00	291.53	145.77	-28,716.53	
TOT	-28,462.87	0.00	0.00	0.00	291.53	145.77	-28,025.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.83	501.95	0.00	0.00	0.00	0.00	481.12	ROAD & BRIDGE
PAY	-26,495.73	-501.95	0.00	0.00	269.98	134.99	-26,592.71	
TOT	-26,516.56	0.00	0.00	0.00	269.98	134.99	-26,111.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-112.30	-1.87	0.00	0.00	1.14	0.57	-112.46	
TOT	-112.30	0.00	0.00	0.00	1.14	0.57	-110.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	
ADJ	1,695.34	2,036.43	0.00	0.00	0.00	0.00	3,731.77	AUTH TOTAL
PAY	-76,725.23	-2,036.43	0.00	-12.99	787.61	393.81	-77,593.23	
TOT	-75,029.89	0.00	0.00	-12.99	787.61	393.81	-73,861.46	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 483
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	1.85	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-52.10	-1.85	0.00	0.00	0.54	0.27	-53.14	
TOT	-45.35	0.00	0.00	0.00	0.54	0.27	-44.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-35.70	-1.43	0.00	0.00	0.37	0.19	-36.57	
TOT	-35.70	0.00	0.00	0.00	0.37	0.19	-35.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	6.75	3.28	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-87.80	-3.28	0.00	-0.02	0.91	0.46	-89.73	
TOT	-81.05	0.00	0.00	-0.02	0.91	0.46	-79.70	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	0.48	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-11.96	-0.48	0.00	0.00	0.12	0.06	-12.26	
TOT	-0.11	0.00	0.00	0.00	0.12	0.06	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-4.70	-0.19	0.00	0.00	0.05	0.02	-4.82	
TOT	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
ADJ	11.85	0.67	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-16.66	-0.67	0.00	0.00	0.17	0.08	-17.08	
TOT	-4.81	0.00	0.00	0.00	0.17	0.08	-4.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.99	2.69	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-70.76	-2.69	0.00	0.00	0.74	0.36	-72.35	
TOT	-65.77	0.00	0.00	0.00	0.74	0.36	-64.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-70.30	-2.30	0.00	0.00	0.72	0.36	-71.52	
TOT	-70.30	0.00	0.00	0.00	0.72	0.36	-69.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	4.99	4.99	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-141.06	-4.99	0.00	-0.02	1.46	0.72	-143.89	
TOT	-136.07	0.00	0.00	-0.02	1.46	0.72	-133.91	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.52	8.02	0.00	0.00	0.00	0.00	26.54	ROAD & BRIDGE
PAY	-205.44	-8.02	0.00	0.00	2.13	1.07	-210.26	
TOT	-186.92	0.00	0.00	0.00	2.13	1.07	-183.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-411.91	-6.71	0.00	0.00	4.19	2.09	-412.34	
TOT	-411.91	0.00	0.00	0.00	4.19	2.09	-405.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
ADJ	18.52	14.73	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-617.35	-14.73	0.00	-0.11	6.32	3.16	-622.71	
TOT	-598.83	0.00	0.00	-0.11	6.32	3.16	-589.46	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.53	20.59	0.00	0.00	0.00	0.00	52.12	ROAD & BRIDGE
PAY	-669.18	-20.59	0.00	0.00	6.90	3.45	-679.42	
TOT	-637.65	0.00	0.00	0.00	6.90	3.45	-627.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.68	23.85	0.00	0.00	0.00	0.00	19.17	ROAD & BRIDGE
PAY	-888.70	-23.85	0.00	0.00	9.13	4.56	-898.86	
TOT	-893.38	0.00	0.00	0.00	9.13	4.56	-879.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	26.85	44.44	0.00	0.00	0.00	0.00	71.29	AUTH TOTAL
PAY	-1,557.88	-44.44	0.00	-0.28	16.03	8.01	-1,578.56	
TOT	-1,531.03	0.00	0.00	-0.28	16.03	8.01	-1,507.27	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	0.70	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-20.25	-0.70	0.00	0.00	0.21	0.10	-20.64	
TOT	-22.43	0.00	0.00	0.00	0.21	0.10	-22.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-7.93	-0.29	0.00	0.00	0.08	0.04	-8.10	
TOT	-7.93	0.00	0.00	0.00	0.08	0.04	-7.81	
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ADJ	-2.18	0.99	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-28.18	-0.99	0.00	0.00	0.29	0.14	-28.74	
TOT	-30.36	0.00	0.00	0.00	0.29	0.14	-29.93	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 486
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	13.37	0.00	0.00	0.00	0.00	27.04	ROAD & BRIDGE
PAY	-404.08	-13.37	0.00	0.00	4.17	2.09	-411.19	
TOT	-390.41	0.00	0.00	0.00	4.17	2.09	-384.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	ROAD & BRIDGE
PAY	-964.46	-25.77	0.00	0.00	9.90	4.95	-975.38	
TOT	-964.46	0.00	0.00	0.00	9.90	4.95	-949.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	13.67	39.14	0.00	0.00	0.00	0.00	52.81	AUTH TOTAL
PAY	-1,368.54	-39.14	0.00	-0.22	14.07	7.04	-1,386.79	
TOT	-1,354.87	0.00	0.00	-0.22	14.07	7.04	-1,333.98	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.04	48.06	0.00	0.00	0.00	0.00	109.10	ROAD & BRIDGE
PAY	-1,746.79	-48.06	0.00	0.00	17.95	8.97	-1,767.93	
TOT	-1,685.75	0.00	0.00	0.00	17.95	8.97	-1,658.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.71	0.00	0.00	0.00	0.00	58.71	ROAD & BRIDGE
PAY	-4,462.42	-58.71	0.00	0.00	45.21	22.60	-4,453.32	
TOT	-4,462.42	0.00	0.00	0.00	45.21	22.60	-4,394.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
ADJ	61.04	106.77	0.00	0.00	0.00	0.00	167.81	AUTH TOTAL
PAY	-6,209.21	-106.77	0.00	-1.13	63.16	31.57	-6,222.38	
TOT	-6,148.17	0.00	0.00	-1.13	63.16	31.57	-6,054.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	1.39	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-35.16	-1.39	0.00	0.00	0.36	0.19	-36.00	
TOT	-35.28	0.00	0.00	0.00	0.36	0.19	-34.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-109.18	-4.25	0.00	0.00	1.13	0.57	-111.73	
TOT	-109.18	0.00	0.00	0.00	1.13	0.57	-107.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-0.12	5.64	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-144.34	-5.64	0.00	-0.03	1.49	0.76	-147.76	
TOT	-144.46	0.00	0.00	-0.03	1.49	0.76	-142.24	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	3.82	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-98.41	-3.82	0.00	0.00	1.02	0.51	-100.70	
TOT	-93.84	0.00	0.00	0.00	1.02	0.51	-92.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-72.66	-1.48	0.00	0.00	0.74	0.37	-73.03	
TOT	-72.66	0.00	0.00	0.00	0.74	0.37	-71.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	4.57	5.30	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-171.07	-5.30	0.00	-0.04	1.76	0.88	-173.77	
TOT	-166.50	0.00	0.00	-0.04	1.76	0.88	-163.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.23	29.86	0.00	0.00	0.00	0.00	155.09	ROAD & BRIDGE
PAY	-906.22	-29.86	0.00	0.00	9.36	4.68	-922.04	
TOT	-780.99	0.00	0.00	0.00	9.36	4.68	-766.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.33	0.00	0.00	0.00	0.00	89.33	ROAD & BRIDGE
PAY	-4,215.11	-89.33	0.00	0.00	43.04	21.53	-4,239.87	
TOT	-4,215.11	0.00	0.00	0.00	43.04	21.53	-4,150.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ADJ	125.23	119.19	0.00	0.00	0.00	0.00	244.42	AUTH TOTAL
PAY	-5,121.33	-119.19	0.00	-0.89	52.40	26.21	-5,162.80	
TOT	-4,996.10	0.00	0.00	-0.89	52.40	26.21	-4,918.38	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	1.46	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-36.43	-1.46	0.00	0.00	0.37	0.19	-37.33	
TOT	-32.92	0.00	0.00	0.00	0.37	0.19	-32.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.91	2.71	0.00	0.00	0.00	0.00	-14.20	ROAD & BRIDGE
PAY	-83.78	-2.71	0.00	0.00	0.87	0.43	-85.19	
TOT	-100.69	0.00	0.00	0.00	0.87	0.43	-99.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-13.40	4.17	0.00	0.00	0.00	0.00	-9.23	AUTH TOTAL
PAY	-120.21	-4.17	0.00	-0.05	1.24	0.62	-122.57	
TOT	-133.61	0.00	0.00	-0.05	1.24	0.62	-131.80	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	1.78	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-44.46	-1.78	0.00	0.00	0.46	0.23	-45.55	
TOT	-44.49	0.00	0.00	0.00	0.46	0.23	-43.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-0.03	1.78	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-44.46	-1.78	0.00	-0.01	0.46	0.23	-45.56	
TOT	-44.49	0.00	0.00	-0.01	0.46	0.23	-43.81	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.23	11.06	0.00	0.00	0.00	0.00	21.29	ROAD & BRIDGE
PAY	-325.04	-11.06	0.00	0.00	3.36	1.69	-331.05	
TOT	-314.81	0.00	0.00	0.00	3.36	1.69	-309.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-663.68	-13.35	0.00	0.00	6.77	3.39	-666.87	
TOT	-663.68	0.00	0.00	0.00	6.77	3.39	-653.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	10.23	24.41	0.00	0.00	0.00	0.00	34.64	AUTH TOTAL
PAY	-988.72	-24.41	0.00	-0.15	10.13	5.08	-998.07	
TOT	-978.49	0.00	0.00	-0.15	10.13	5.08	-963.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.33	19.34	0.00	0.00	0.00	0.00	80.67	ROAD & BRIDGE
PAY	-568.53	-19.34	0.00	0.00	5.88	2.94	-579.05	
TOT	-507.20	0.00	0.00	0.00	5.88	2.94	-498.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.70	0.00	0.00	0.00	0.00	22.70	ROAD & BRIDGE
PAY	-907.39	-22.70	0.00	0.00	9.30	4.65	-916.14	
TOT	-907.39	0.00	0.00	0.00	9.30	4.65	-893.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	61.33	42.04	0.00	0.00	0.00	0.00	103.37	AUTH TOTAL
PAY	-1,475.92	-42.04	0.00	-0.23	15.18	7.59	-1,495.42	
TOT	-1,414.59	0.00	0.00	-0.23	15.18	7.59	-1,392.05	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.13	24.88	0.00	0.00	0.00	0.00	108.01	ROAD & BRIDGE
PAY	-992.25	-24.88	0.00	0.00	10.17	5.08	-1,001.88	
TOT	-909.12	0.00	0.00	0.00	10.17	5.08	-893.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.76	0.00	0.00	0.00	0.00	154.76	ROAD & BRIDGE
PAY	-4,124.49	-154.76	0.00	0.00	42.79	21.39	-4,215.07	
TOT	-4,124.49	0.00	0.00	0.00	42.79	21.39	-4,060.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-149.53	-1.23	0.00	0.00	1.51	0.76	-148.49	
TOT	-149.53	0.00	0.00	0.00	1.51	0.76	-147.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	83.13	180.87	0.00	0.00	0.00	0.00	264.00	AUTH TOTAL
PAY	-5,266.27	-180.87	0.00	-0.94	54.47	27.23	-5,366.38	
TOT	-5,183.14	0.00	0.00	-0.94	54.47	27.23	-5,102.38	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 491
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.58	45.44	0.00	0.00	0.00	0.00	181.02	ROAD & BRIDGE
PAY	-1,221.54	-45.44	0.00	0.00	12.67	6.34	-1,247.97	
TOT	-1,085.96	0.00	0.00	0.00	12.67	6.34	-1,066.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.17	0.00	0.00	0.00	0.00	48.17	ROAD & BRIDGE
PAY	-1,543.20	-48.17	0.00	0.00	15.91	7.96	-1,567.50	
TOT	-1,543.20	0.00	0.00	0.00	15.91	7.96	-1,519.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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ADJ	135.56	93.61	0.00	0.00	0.00	0.00	229.17	AUTH TOTAL
PAY	-2,764.74	-93.61	0.00	-0.56	28.58	14.30	-2,816.03	
TOT	-2,629.18	0.00	0.00	-0.56	28.58	14.30	-2,586.86	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	1.26	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-31.18	-1.26	0.00	0.00	0.32	0.17	-31.95	
TOT	-30.44	0.00	0.00	0.00	0.32	0.17	-29.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-52.00	-2.09	0.00	0.00	0.54	0.27	-53.28	
TOT	-52.00	0.00	0.00	0.00	0.54	0.27	-51.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.74	3.35	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-83.18	-3.35	0.00	-0.02	0.86	0.44	-85.25	
TOT	-82.44	0.00	0.00	-0.02	0.86	0.44	-81.16	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.33	160.38	0.00	0.00	0.00	0.00	405.71	ROAD & BRIDGE
PAY	-4,237.29	-160.38	0.00	0.00	43.97	21.99	-4,331.71	
TOT	-3,991.96	0.00	0.00	0.00	43.97	21.99	-3,926.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.83	0.00	0.00	0.00	0.00	90.83	ROAD & BRIDGE
PAY	-3,129.46	-90.83	0.00	0.00	32.20	16.10	-3,171.99	
TOT	-3,129.46	0.00	0.00	0.00	32.20	16.10	-3,081.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	245.33	251.21	0.00	0.00	0.00	0.00	496.54	AUTH TOTAL
PAY	-7,366.75	-251.21	0.00	-1.33	76.17	38.09	-7,505.03	
TOT	-7,121.42	0.00	0.00	-1.33	76.17	38.09	-7,008.49	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.22	7.43	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-388.14	-7.43	0.00	0.00	3.95	1.98	-389.64	
TOT	-382.92	0.00	0.00	0.00	3.95	1.98	-376.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	ROAD & BRIDGE
PAY	-9,073.22	-17.08	0.00	0.00	90.90	45.46	-8,953.94	
TOT	-9,073.22	0.00	0.00	0.00	90.90	45.46	-8,936.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
ADJ	5.22	24.51	0.00	0.00	0.00	0.00	29.73	AUTH TOTAL
PAY	-9,461.36	-24.51	0.00	-1.37	94.85	47.44	-9,344.95	
TOT	-9,456.14	0.00	0.00	-1.37	94.85	47.44	-9,315.22	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	8.46	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-251.03	-8.46	0.00	0.00	2.59	1.30	-255.60	
TOT	-242.58	0.00	0.00	0.00	2.59	1.30	-238.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-781.20	-14.11	0.00	0.00	7.95	3.98	-783.38	
TOT	-781.20	0.00	0.00	0.00	7.95	3.98	-769.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	8.45	22.57	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-1,032.23	-22.57	0.00	-0.15	10.54	5.28	-1,039.13	
TOT	-1,023.78	0.00	0.00	-0.15	10.54	5.28	-1,008.11	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-16.74	-0.67	0.00	0.00	0.18	0.08	-17.15	
TOT	-16.74	0.00	0.00	0.00	0.18	0.08	-16.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-20.33	-0.81	0.00	0.00	0.21	0.10	-20.83	
TOT	-20.33	0.00	0.00	0.00	0.21	0.10	-20.02	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-37.07	-1.48	0.00	0.00	0.39	0.18	-37.98	
TOT	-37.07	0.00	0.00	0.00	0.39	0.18	-36.50	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	0.35	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-20.92	-0.35	0.00	0.00	0.21	0.10	-20.96	
TOT	-11.03	0.00	0.00	0.00	0.21	0.10	-10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-111.95	-4.16	0.00	0.00	1.16	0.58	-114.37	
TOT	-111.95	0.00	0.00	0.00	1.16	0.58	-110.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	9.89	4.51	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-132.87	-4.51	0.00	-0.02	1.37	0.68	-135.35	
TOT	-122.98	0.00	0.00	-0.02	1.37	0.68	-120.95	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	1.93	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-62.32	-1.93	0.00	0.00	0.64	0.32	-63.29	
TOT	-59.57	0.00	0.00	0.00	0.64	0.32	-58.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-433.49	-4.21	0.00	0.00	4.37	2.19	-431.14	
TOT	-433.49	0.00	0.00	0.00	4.37	2.19	-426.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	2.75	6.14	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-495.81	-6.14	0.00	-0.07	5.01	2.51	-494.50	
TOT	-493.06	0.00	0.00	-0.07	5.01	2.51	-485.61	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.78	28.99	0.00	0.00	0.00	0.00	84.77	ROAD & BRIDGE
PAY	-746.88	-28.99	0.00	0.00	7.76	3.87	-764.24	
TOT	-691.10	0.00	0.00	0.00	7.76	3.87	-679.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.37	45.64	0.00	0.00	0.00	0.00	34.27	ROAD & BRIDGE
PAY	-1,227.64	-45.64	0.00	0.00	12.74	6.37	-1,254.17	
TOT	-1,239.01	0.00	0.00	0.00	12.74	6.37	-1,219.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	44.41	74.63	0.00	0.00	0.00	0.00	119.04	AUTH TOTAL
PAY	-1,974.52	-74.63	0.00	-0.47	20.50	10.24	-2,018.88	
TOT	-1,930.11	0.00	0.00	-0.47	20.50	10.24	-1,899.84	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.96	60.77	0.00	0.00	0.00	0.00	167.73	ROAD & BRIDGE
PAY	-1,758.37	-60.77	0.00	0.00	18.19	9.09	-1,791.86	
TOT	-1,651.41	0.00	0.00	0.00	18.19	9.09	-1,624.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	139.63	0.00	0.00	0.00	0.00	137.83	ROAD & BRIDGE
PAY	-5,414.80	-139.63	0.00	0.00	55.55	27.77	-5,471.11	
TOT	-5,416.60	0.00	0.00	0.00	55.55	27.77	-5,333.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
ADJ	105.16	200.40	0.00	0.00	0.00	0.00	305.56	AUTH TOTAL
PAY	-7,173.17	-200.40	0.00	-1.13	73.74	36.86	-7,264.10	
TOT	-7,068.01	0.00	0.00	-1.13	73.74	36.86	-6,958.54	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.18	26.16	0.00	0.00	0.00	0.00	-7.02	ROAD & BRIDGE
PAY	-676.85	-26.16	0.00	0.00	7.03	3.51	-692.47	
TOT	-710.03	0.00	0.00	0.00	7.03	3.51	-699.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.39	0.00	0.00	0.00	0.00	164.39	ROAD & BRIDGE
PAY	-8,828.53	-164.39	0.00	0.00	89.93	44.96	-8,858.03	
TOT	-8,828.53	0.00	0.00	0.00	89.93	44.96	-8,693.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
ADJ	-33.18	190.55	0.00	0.00	0.00	0.00	157.37	AUTH TOTAL
PAY	-9,505.38	-190.55	0.00	-1.62	96.96	48.47	-9,552.12	
TOT	-9,538.56	0.00	0.00	-1.62	96.96	48.47	-9,394.75	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.48	16.54	0.00	0.00	0.00	0.00	54.02	ROAD & BRIDGE
PAY	-508.01	-16.54	0.00	0.00	5.25	2.62	-516.68	
TOT	-470.53	0.00	0.00	0.00	5.25	2.62	-462.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-1,351.93	-24.77	0.00	0.00	13.77	6.88	-1,356.05	
TOT	-1,351.93	0.00	0.00	0.00	13.77	6.88	-1,331.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	37.48	41.31	0.00	0.00	0.00	0.00	78.79	AUTH TOTAL
PAY	-1,859.94	-41.31	0.00	-0.29	19.02	9.50	-1,873.02	
TOT	-1,822.46	0.00	0.00	-0.29	19.02	9.50	-1,794.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 497
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.05	4.52	0.00	0.00	0.00	0.00	16.57	ROAD & BRIDGE
PAY	-131.79	-4.52	0.00	0.00	1.37	0.68	-134.26	
TOT	-119.74	0.00	0.00	0.00	1.37	0.68	-117.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-19.43	-0.78	0.00	0.00	0.20	0.10	-19.91	
TOT	-19.43	0.00	0.00	0.00	0.20	0.10	-19.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	12.05	5.30	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-151.22	-5.30	0.00	-0.02	1.57	0.78	-154.19	
TOT	-139.17	0.00	0.00	-0.02	1.57	0.78	-136.84	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	9.38	0.00	0.00	0.00	0.00	29.71	ROAD & BRIDGE
PAY	-247.79	-9.38	0.00	0.00	2.57	1.29	-253.31	
TOT	-227.46	0.00	0.00	0.00	2.57	1.29	-223.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.97	7.74	0.00	0.00	0.00	0.00	-35.23	ROAD & BRIDGE
PAY	-198.41	-7.74	0.00	0.00	2.06	1.03	-203.06	
TOT	-241.38	0.00	0.00	0.00	2.06	1.03	-238.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	-22.64	17.12	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	-446.20	-17.12	0.00	-0.09	4.63	2.32	-456.46	
TOT	-468.84	0.00	0.00	-0.09	4.63	2.32	-461.98	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	7.61	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-195.12	-7.61	0.00	0.00	2.03	1.02	-199.68	
TOT	-196.51	0.00	0.00	0.00	2.03	1.02	-193.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.02	15.35	0.00	0.00	0.00	0.00	-20.67	ROAD & BRIDGE
PAY	-387.18	-15.35	0.00	0.00	4.02	2.02	-396.49	
TOT	-423.20	0.00	0.00	0.00	4.02	2.02	-417.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	-37.41	22.96	0.00	0.00	0.00	0.00	-14.45	AUTH TOTAL
PAY	-582.30	-22.96	0.00	-0.15	6.05	3.04	-596.32	
TOT	-619.71	0.00	0.00	-0.15	6.05	3.04	-610.77	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.72	3.56	0.00	0.00	0.00	0.00	-2.16	ROAD & BRIDGE
PAY	-81.73	-3.56	0.00	0.00	0.86	0.43	-84.00	
TOT	-87.45	0.00	0.00	0.00	0.86	0.43	-86.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-58.22	-0.02	0.00	0.00	0.58	0.29	-57.37	
TOT	-58.22	0.00	0.00	0.00	0.58	0.29	-57.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-5.72	3.58	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	-139.95	-3.58	0.00	-0.02	1.44	0.72	-141.39	
TOT	-145.67	0.00	0.00	-0.02	1.44	0.72	-143.53	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.90	24.12	0.00	0.00	0.00	0.00	34.02	ROAD & BRIDGE
PAY	-907.27	-24.12	0.00	0.00	9.31	4.66	-917.42	
TOT	-897.37	0.00	0.00	0.00	9.31	4.66	-883.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.13	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-1,336.14	-26.13	0.00	0.00	13.62	6.81	-1,341.84	
TOT	-1,336.14	0.00	0.00	0.00	13.62	6.81	-1,315.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	9.90	50.25	0.00	0.00	0.00	0.00	60.15	AUTH TOTAL
PAY	-2,243.41	-50.25	0.00	-0.35	22.93	11.47	-2,259.61	
TOT	-2,233.51	0.00	0.00	-0.35	22.93	11.47	-2,199.46	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.77	40.04	0.00	0.00	0.00	0.00	100.81	ROAD & BRIDGE
PAY	-1,096.58	-40.04	0.00	0.00	11.37	5.68	-1,119.57	
TOT	-1,035.81	0.00	0.00	0.00	11.37	5.68	-1,018.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.91	0.00	0.00	0.00	0.00	83.91	ROAD & BRIDGE
PAY	-2,488.70	-83.91	0.00	0.00	25.73	12.86	-2,534.02	
TOT	-2,488.70	0.00	0.00	0.00	25.73	12.86	-2,450.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-16.65	-0.28	0.00	0.00	0.17	0.08	-16.68	
TOT	-16.65	0.00	0.00	0.00	0.17	0.08	-16.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	60.77	124.23	0.00	0.00	0.00	0.00	185.00	AUTH TOTAL
PAY	-3,601.93	-124.23	0.00	-0.60	37.27	18.62	-3,670.87	
TOT	-3,541.16	0.00	0.00	-0.60	37.27	18.62	-3,485.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 500
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.01	0.00	0.00	0.00	0.01	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-55.26	-0.13	0.00	0.00	0.55	0.28	-54.56	
TOT	-55.26	0.00	0.00	0.00	0.55	0.28	-54.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.80	0.13	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-56.07	-0.13	0.00	-0.01	0.56	0.28	-55.37	
TOT	-55.27	0.00	0.00	-0.01	0.56	0.28	-54.44	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-43.10	-1.71	0.00	0.00	0.45	0.23	-44.13	
TOT	-43.10	0.00	0.00	0.00	0.45	0.23	-42.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	ROAD & BRIDGE
PAY	-227.13	-5.69	0.00	0.00	2.33	1.17	-229.32	
TOT	-227.13	0.00	0.00	0.00	2.33	1.17	-223.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-270.23	-7.40	0.00	-0.05	2.78	1.40	-273.50	
TOT	-270.23	0.00	0.00	-0.05	2.78	1.40	-266.10	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.53	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-13.32	-0.53	0.00	0.00	0.14	0.07	-13.64	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-55.10	-1.52	0.00	0.00	0.57	0.29	-55.76	
TOT	-55.10	0.00	0.00	0.00	0.57	0.29	-54.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
ADJ	1.32	2.05	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-68.42	-2.05	0.00	-0.01	0.71	0.36	-69.41	
TOT	-67.10	0.00	0.00	-0.01	0.71	0.36	-66.04	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.92	5.79	0.00	0.00	0.00	0.00	36.71	ROAD & BRIDGE
PAY	-163.88	-5.79	0.00	0.00	1.70	0.85	-167.12	
TOT	-132.96	0.00	0.00	0.00	1.70	0.85	-130.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	8.14	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-221.60	-8.14	0.00	0.00	2.30	1.15	-226.29	
TOT	-221.61	0.00	0.00	0.00	2.30	1.15	-218.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	30.91	13.93	0.00	0.00	0.00	0.00	44.84	AUTH TOTAL
PAY	-385.48	-13.93	0.00	-0.10	4.00	2.00	-393.51	
TOT	-354.57	0.00	0.00	-0.10	4.00	2.00	-348.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.38	24.85	0.00	0.00	0.00	0.00	88.23	ROAD & BRIDGE
PAY	-783.10	-24.85	0.00	0.00	8.08	4.04	-795.83	
TOT	-719.72	0.00	0.00	0.00	8.08	4.04	-707.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.49	0.00	0.00	0.00	0.00	36.49	ROAD & BRIDGE
PAY	-1,139.18	-36.49	0.00	0.00	11.75	5.88	-1,158.04	
TOT	-1,139.18	0.00	0.00	0.00	11.75	5.88	-1,121.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	63.38	61.34	0.00	0.00	0.00	0.00	124.72	AUTH TOTAL
PAY	-1,922.28	-61.34	0.00	-0.32	19.83	9.92	-1,954.19	
TOT	-1,858.90	0.00	0.00	-0.32	19.83	9.92	-1,829.47	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.40	10.11	0.00	0.00	0.00	0.00	46.51	ROAD & BRIDGE
PAY	-329.42	-10.11	0.00	0.00	3.39	1.70	-334.44	
TOT	-293.02	0.00	0.00	0.00	3.39	1.70	-287.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	45.73	0.00	0.00	0.00	0.00	45.58	ROAD & BRIDGE
PAY	-1,152.16	-45.73	0.00	0.00	11.98	5.99	-1,179.92	
TOT	-1,152.31	0.00	0.00	0.00	11.98	5.99	-1,134.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	36.25	55.84	0.00	0.00	0.00	0.00	92.09	AUTH TOTAL
PAY	-1,481.58	-55.84	0.00	-0.24	15.37	7.69	-1,514.60	
TOT	-1,445.33	0.00	0.00	-0.24	15.37	7.69	-1,422.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 503
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.35	17.52	0.00	0.00	0.00	0.00	63.87	ROAD & BRIDGE
PAY	-460.47	-17.52	0.00	0.00	4.78	2.39	-470.82	
TOT	-414.12	0.00	0.00	0.00	4.78	2.39	-406.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-1,258.26	-15.22	0.00	0.00	12.73	6.37	-1,254.38	
TOT	-1,258.26	0.00	0.00	0.00	12.73	6.37	-1,239.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	46.35	32.74	0.00	0.00	0.00	0.00	79.09	AUTH TOTAL
PAY	-1,718.73	-32.74	0.00	-0.28	17.51	8.76	-1,725.48	
TOT	-1,672.38	0.00	0.00	-0.28	17.51	8.76	-1,646.39	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	13.96	0.00	0.00	0.00	0.00	30.67	ROAD & BRIDGE
PAY	-397.16	-13.96	0.00	0.00	4.11	2.06	-404.95	
TOT	-380.45	0.00	0.00	0.00	4.11	2.06	-374.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-1,533.60	-14.62	0.00	0.00	15.49	7.74	-1,524.99	
TOT	-1,533.60	0.00	0.00	0.00	15.49	7.74	-1,510.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
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ADJ	16.71	28.58	0.00	0.00	0.00	0.00	45.29	AUTH TOTAL
PAY	-1,930.76	-28.58	0.00	-0.36	19.60	9.80	-1,930.30	
TOT	-1,914.05	0.00	0.00	-0.36	19.60	9.80	-1,885.01	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	2.83	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-75.17	-2.83	0.00	0.00	0.78	0.39	-76.83	
TOT	-69.79	0.00	0.00	0.00	0.78	0.39	-68.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-46.59	-1.85	0.00	0.00	0.49	0.24	-47.71	
TOT	-46.59	0.00	0.00	0.00	0.49	0.24	-45.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	5.38	4.68	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-121.76	-4.68	0.00	-0.02	1.27	0.63	-124.56	
TOT	-116.38	0.00	0.00	-0.02	1.27	0.63	-114.50	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.45	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-11.74	-0.45	0.00	0.00	0.12	0.06	-12.01	
TOT	-11.91	0.00	0.00	0.00	0.12	0.06	-11.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-48.78	-1.95	0.00	0.00	0.51	0.25	-49.97	
TOT	-48.78	0.00	0.00	0.00	0.51	0.25	-48.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-0.17	2.40	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-60.52	-2.40	0.00	-0.01	0.63	0.31	-61.99	
TOT	-60.69	0.00	0.00	-0.01	0.63	0.31	-59.76	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 505
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.82	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-18.62	-0.82	0.00	0.00	0.20	0.09	-19.15	
TOT	-20.20	0.00	0.00	0.00	0.20	0.09	-19.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.13	0.56	0.00	0.00	0.00	0.00	-5.57	ROAD & BRIDGE
PAY	-20.08	-0.56	0.00	0.00	0.21	0.10	-20.33	
TOT	-26.21	0.00	0.00	0.00	0.21	0.10	-25.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-7.71	1.38	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	-38.70	-1.38	0.00	-0.01	0.41	0.19	-39.49	
TOT	-46.41	0.00	0.00	-0.01	0.41	0.19	-45.82	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.21	68.71	0.00	0.00	0.00	0.00	313.92	ROAD & BRIDGE
PAY	-1,896.85	-68.71	0.00	0.00	19.66	9.82	-1,936.08	
TOT	-1,651.64	0.00	0.00	0.00	19.66	9.82	-1,622.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.60	0.00	0.00	0.00	0.00	145.60	ROAD & BRIDGE
PAY	-5,068.03	-145.60	0.00	0.00	52.14	26.07	-5,135.42	
TOT	-5,068.03	0.00	0.00	0.00	52.14	26.07	-4,989.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
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ADJ	245.21	214.31	0.00	0.00	0.00	0.00	459.52	AUTH TOTAL
PAY	-6,964.88	-214.31	0.00	-1.21	71.80	35.89	-7,072.71	
TOT	-6,719.67	0.00	0.00	-1.21	71.80	35.89	-6,613.19	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 506
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.55	20.60	0.00	0.00	0.00	0.00	50.15	ROAD & BRIDGE
PAY	-651.76	-20.60	0.00	0.00	6.73	3.36	-662.27	
TOT	-622.21	0.00	0.00	0.00	6.73	3.36	-612.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	ROAD & BRIDGE
PAY	-949.73	-35.48	0.00	0.00	9.85	4.93	-970.43	
TOT	-949.73	0.00	0.00	0.00	9.85	4.93	-934.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	29.55	56.08	0.00	0.00	0.00	0.00	85.63	AUTH TOTAL
PAY	-1,601.49	-56.08	0.00	-0.27	16.58	8.29	-1,632.97	
TOT	-1,571.94	0.00	0.00	-0.27	16.58	8.29	-1,547.34	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.71	2.70	0.00	0.00	0.00	0.00	27.41	ROAD & BRIDGE
PAY	-68.01	-2.70	0.00	0.00	0.71	0.35	-69.65	
TOT	-43.30	0.00	0.00	0.00	0.71	0.35	-42.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-132.33	-4.89	0.00	0.00	1.37	0.68	-135.17	
TOT	-132.33	0.00	0.00	0.00	1.37	0.68	-130.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	24.71	7.59	0.00	0.00	0.00	0.00	32.30	AUTH TOTAL
PAY	-200.34	-7.59	0.00	-0.04	2.08	1.03	-204.86	
TOT	-175.63	0.00	0.00	-0.04	2.08	1.03	-172.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.15	3.12	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-78.82	-3.12	0.00	0.00	0.82	0.41	-80.71	
TOT	-77.67	0.00	0.00	0.00	0.82	0.41	-76.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.21	3.64	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-88.23	-3.64	0.00	0.00	0.92	0.46	-90.49	
TOT	-88.44	0.00	0.00	0.00	0.92	0.46	-87.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	0.94	6.76	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-167.05	-6.76	0.00	-0.04	1.74	0.87	-171.24	
TOT	-166.11	0.00	0.00	-0.04	1.74	0.87	-163.54	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.05	12.20	0.00	0.00	0.00	0.00	29.25	ROAD & BRIDGE
PAY	-478.70	-12.20	0.00	0.00	4.91	2.45	-483.54	
TOT	-461.65	0.00	0.00	0.00	4.91	2.45	-454.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-496.21	-12.60	0.00	0.00	5.09	2.54	-501.18	
TOT	-496.21	0.00	0.00	0.00	5.09	2.54	-488.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	17.01	24.80	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-974.91	-24.80	0.00	-0.18	10.00	4.99	-984.90	
TOT	-957.90	0.00	0.00	-0.18	10.00	4.99	-943.09	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.39	3.09	0.00	0.00	0.00	0.00	45.48	ROAD & BRIDGE
PAY	-132.80	-3.09	0.00	0.00	1.36	0.68	-133.85	
TOT	-90.41	0.00	0.00	0.00	1.36	0.68	-88.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-326.17	-8.34	0.00	0.00	3.34	1.67	-329.50	
TOT	-326.17	0.00	0.00	0.00	3.34	1.67	-321.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	42.39	11.43	0.00	0.00	0.00	0.00	53.82	AUTH TOTAL
PAY	-458.97	-11.43	0.00	-0.07	4.70	2.35	-463.42	
TOT	-416.58	0.00	0.00	-0.07	4.70	2.35	-409.60	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.54	34.41	0.00	0.00	0.00	0.00	148.95	ROAD & BRIDGE
PAY	-1,555.49	-34.41	0.00	0.00	15.89	7.95	-1,566.06	
TOT	-1,440.95	0.00	0.00	0.00	15.89	7.95	-1,417.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.76	0.00	0.00	0.00	0.00	50.76	ROAD & BRIDGE
PAY	-1,777.77	-50.76	0.00	0.00	18.29	9.14	-1,801.10	
TOT	-1,777.77	0.00	0.00	0.00	18.29	9.14	-1,750.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
ADJ	114.54	85.17	0.00	0.00	0.00	0.00	199.71	AUTH TOTAL
PAY	-3,333.26	-85.17	0.00	-0.53	34.18	17.09	-3,367.69	
TOT	-3,218.72	0.00	0.00	-0.53	34.18	17.09	-3,167.98	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 509
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	1.87	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-53.88	-1.87	0.00	0.00	0.56	0.28	-54.91	
TOT	-46.27	0.00	0.00	0.00	0.56	0.28	-45.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-23.22	-0.46	0.00	0.00	0.23	0.12	-23.33	
TOT	-23.22	0.00	0.00	0.00	0.23	0.12	-22.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	7.61	2.33	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-77.10	-2.33	0.00	-0.01	0.79	0.40	-78.25	
TOT	-69.49	0.00	0.00	-0.01	0.79	0.40	-68.31	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.67	4.61	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-141.58	-4.61	0.00	0.00	1.47	0.73	-143.99	
TOT	-127.91	0.00	0.00	0.00	1.47	0.73	-125.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-25.95	-0.80	0.00	0.00	0.27	0.13	-26.35	
TOT	-25.95	0.00	0.00	0.00	0.27	0.13	-25.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	13.67	5.41	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-167.53	-5.41	0.00	-0.02	1.74	0.86	-170.36	
TOT	-153.86	0.00	0.00	-0.02	1.74	0.86	-151.28	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.86	9.87	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-264.28	-9.87	0.00	0.00	2.74	1.37	-270.04	
TOT	-246.42	0.00	0.00	0.00	2.74	1.37	-242.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-312.63	-9.68	0.00	0.00	3.23	1.61	-317.47	
TOT	-312.63	0.00	0.00	0.00	3.23	1.61	-307.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	17.86	19.55	0.00	0.00	0.00	0.00	37.41	AUTH TOTAL
PAY	-576.91	-19.55	0.00	-0.12	5.97	2.98	-587.63	
TOT	-559.05	0.00	0.00	-0.12	5.97	2.98	-550.22	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	4.40	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-114.58	-4.40	0.00	0.00	1.19	0.59	-117.20	
TOT	-105.01	0.00	0.00	0.00	1.19	0.59	-103.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-55.44	-2.25	0.00	0.00	0.57	0.29	-56.83	
TOT	-55.44	0.00	0.00	0.00	0.57	0.29	-54.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	9.57	6.65	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-170.02	-6.65	0.00	-0.05	1.76	0.88	-174.08	
TOT	-160.45	0.00	0.00	-0.05	1.76	0.88	-157.86	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.60	21.59	0.00	0.00	0.00	0.00	96.19	ROAD & BRIDGE
PAY	-675.12	-21.59	0.00	0.00	6.97	3.49	-686.25	
TOT	-600.52	0.00	0.00	0.00	6.97	3.49	-590.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-535.58	166.32	0.00	0.00	0.00	0.00	-369.26	ROAD & BRIDGE
PAY	-4,925.43	-166.32	0.00	0.00	50.91	25.46	-5,015.38	
TOT	-5,461.01	0.00	0.00	0.00	50.91	25.46	-5,384.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-21.12	-0.35	0.00	0.00	0.21	0.11	-21.15	
TOT	-21.12	0.00	0.00	0.00	0.21	0.11	-20.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
ADJ	-460.98	188.26	0.00	0.00	0.00	0.00	-272.72	AUTH TOTAL
PAY	-5,621.67	-188.26	0.00	-0.86	58.09	29.06	-5,723.64	
TOT	-6,082.65	0.00	0.00	-0.86	58.09	29.06	-5,996.36	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.25	3.12	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-84.72	-3.12	0.00	0.00	0.88	0.44	-86.52	
TOT	-67.47	0.00	0.00	0.00	0.88	0.44	-66.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-35.82	-1.41	0.00	0.00	0.37	0.19	-36.67	
TOT	-35.82	0.00	0.00	0.00	0.37	0.19	-35.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	17.25	4.53	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-120.54	-4.53	0.00	-0.02	1.25	0.63	-123.21	
TOT	-103.29	0.00	0.00	-0.02	1.25	0.63	-101.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.86	37.20	0.00	0.00	0.00	0.00	105.06	ROAD & BRIDGE
PAY	-1,121.87	-37.20	0.00	0.00	11.59	5.80	-1,141.68	
TOT	-1,054.01	0.00	0.00	0.00	11.59	5.80	-1,036.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.23	27.41	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-960.95	-27.41	0.00	0.00	9.88	4.94	-973.54	
TOT	-975.18	0.00	0.00	0.00	9.88	4.94	-960.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	53.63	64.61	0.00	0.00	0.00	0.00	118.24	AUTH TOTAL
PAY	-2,082.82	-64.61	0.00	-0.37	21.47	10.74	-2,115.59	
TOT	-2,029.19	0.00	0.00	-0.37	21.47	10.74	-1,997.35	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	1.07	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-34.33	-1.07	0.00	0.00	0.35	0.18	-34.87	
TOT	-30.89	0.00	0.00	0.00	0.35	0.18	-30.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-50.68	-2.85	0.00	0.00	0.54	0.26	-52.73	
TOT	-50.68	0.00	0.00	0.00	0.54	0.26	-49.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	3.44	3.92	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-85.01	-3.92	0.00	-0.02	0.89	0.44	-87.62	
TOT	-81.57	0.00	0.00	-0.02	0.89	0.44	-80.26	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	0.61	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-20.71	-0.61	0.00	0.00	0.22	0.10	-21.00	
TOT	-15.57	0.00	0.00	0.00	0.22	0.10	-15.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-11.13	-0.44	0.00	0.00	0.11	0.06	-11.40	
TOT	-11.13	0.00	0.00	0.00	0.11	0.06	-10.96	
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ADJ	5.14	1.05	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-31.84	-1.05	0.00	0.00	0.33	0.16	-32.40	
TOT	-26.70	0.00	0.00	0.00	0.33	0.16	-26.21	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	5.70	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-142.66	-5.70	0.00	0.00	1.49	0.74	-146.13	
TOT	-137.59	0.00	0.00	0.00	1.49	0.74	-135.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.82	4.07	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-119.46	-4.07	0.00	0.00	1.23	0.62	-121.68	
TOT	-129.28	0.00	0.00	0.00	1.23	0.62	-127.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	-4.75	9.77	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-262.12	-9.77	0.00	-0.06	2.72	1.36	-267.87	
TOT	-266.87	0.00	0.00	-0.06	2.72	1.36	-262.85	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	2.19	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-57.97	-2.19	0.00	0.00	0.60	0.30	-59.26	
TOT	-43.48	0.00	0.00	0.00	0.60	0.30	-42.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-5.07	-0.51	0.00	0.00	0.06	0.03	-5.49	
TOT	-5.07	0.00	0.00	0.00	0.06	0.03	-4.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	14.49	2.70	0.00	0.00	0.00	0.00	17.19	AUTH TOTAL
PAY	-63.04	-2.70	0.00	-0.01	0.66	0.33	-64.76	
TOT	-48.55	0.00	0.00	-0.01	0.66	0.33	-47.57	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	2.37	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-70.32	-2.37	0.00	0.00	0.72	0.36	-71.61	
TOT	-68.51	0.00	0.00	0.00	0.72	0.36	-67.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.69	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-270.21	-10.69	0.00	0.00	2.81	1.40	-276.69	
TOT	-270.21	0.00	0.00	0.00	2.81	1.40	-266.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
ADJ	1.81	13.06	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	-340.53	-13.06	0.00	-0.06	3.53	1.76	-348.36	
TOT	-338.72	0.00	0.00	-0.06	3.53	1.76	-333.49	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 515
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.26	-0.13	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-3.26	-0.13	0.00	0.00	0.03	0.02	-3.34	
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.75	79.08	0.00	0.00	0.00	0.00	414.83	ROAD & BRIDGE
PAY	-2,121.50	-79.08	0.00	0.00	22.01	11.01	-2,167.56	
TOT	-1,785.75	0.00	0.00	0.00	22.01	11.01	-1,752.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.62	85.03	0.00	0.00	0.00	0.00	77.41	ROAD & BRIDGE
PAY	-2,394.87	-85.03	0.00	0.00	24.80	12.40	-2,442.70	
TOT	-2,402.49	0.00	0.00	0.00	24.80	12.40	-2,365.29	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-2,542.15	-42.97	0.00	0.00	25.85	12.92	-2,546.35	
TOT	-2,542.15	0.00	0.00	0.00	25.85	12.92	-2,503.38	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
<hr/>								
ADJ	328.13	207.08	0.00	0.00	0.00	0.00	535.21	AUTH TOTAL
PAY	-7,058.52	-207.08	0.00	-1.16	72.66	36.33	-7,157.77	
TOT	-6,730.39	0.00	0.00	-1.16	72.66	36.33	-6,622.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 516
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	5.16	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-136.68	-5.16	0.00	0.00	1.42	0.71	-139.71	
TOT	-129.51	0.00	0.00	0.00	1.42	0.71	-127.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-150.33	-4.36	0.00	0.00	1.54	0.77	-152.38	
TOT	-150.33	0.00	0.00	0.00	1.54	0.77	-148.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	7.17	9.52	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-287.01	-9.52	0.00	-0.06	2.96	1.48	-292.15	
TOT	-279.84	0.00	0.00	-0.06	2.96	1.48	-275.46	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.57	39.13	0.00	0.00	0.00	0.00	147.70	ROAD & BRIDGE
PAY	-1,488.59	-39.13	0.00	0.00	15.28	7.64	-1,504.80	
TOT	-1,380.02	0.00	0.00	0.00	15.28	7.64	-1,357.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.16	0.00	0.00	0.00	0.00	163.16	ROAD & BRIDGE
PAY	-6,134.57	-163.16	0.00	0.00	62.98	31.49	-6,203.26	
TOT	-6,134.57	0.00	0.00	0.00	62.98	31.49	-6,040.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
ADJ	108.56	202.29	0.00	0.00	0.00	0.00	310.85	AUTH TOTAL
PAY	-7,623.16	-202.29	0.00	-1.15	78.26	39.13	-7,709.21	
TOT	-7,514.60	0.00	0.00	-1.15	78.26	39.13	-7,398.36	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 517
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.58	27.05	0.00	0.00	0.00	0.00	147.63	ROAD & BRIDGE
PAY	-833.62	-27.05	0.00	0.00	8.61	4.31	-847.75	
TOT	-713.04	0.00	0.00	0.00	8.61	4.31	-700.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.29	0.00	0.00	0.00	0.00	54.29	ROAD & BRIDGE
PAY	-2,886.80	-54.29	0.00	0.00	29.41	14.70	-2,896.98	
TOT	-2,886.80	0.00	0.00	0.00	29.41	14.70	-2,842.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
ADJ	120.58	81.34	0.00	0.00	0.00	0.00	201.92	AUTH TOTAL
PAY	-3,720.42	-81.34	0.00	-0.61	38.02	19.01	-3,745.34	
TOT	-3,599.84	0.00	0.00	-0.61	38.02	19.01	-3,543.42	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.17	7.17	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-187.36	-7.17	0.00	0.00	1.94	0.98	-191.61	
TOT	-173.19	0.00	0.00	0.00	1.94	0.98	-170.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	ROAD & BRIDGE
PAY	-624.10	-14.06	0.00	0.00	6.38	3.19	-628.59	
TOT	-624.10	0.00	0.00	0.00	6.38	3.19	-614.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	14.17	21.23	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-811.46	-21.23	0.00	-0.14	8.32	4.17	-820.34	
TOT	-797.29	0.00	0.00	-0.14	8.32	4.17	-784.94	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	4.71	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-127.33	-4.71	0.00	0.00	1.32	0.66	-130.06	
TOT	-116.12	0.00	0.00	0.00	1.32	0.66	-114.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.87	10.43	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-187.31	-10.43	0.00	0.00	1.97	0.99	-194.78	
TOT	-193.18	0.00	0.00	0.00	1.97	0.99	-190.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	5.34	15.14	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-314.64	-15.14	0.00	-0.08	3.29	1.65	-324.92	
TOT	-309.30	0.00	0.00	-0.08	3.29	1.65	-304.44	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.37	2.37	0.00	0.00	0.00	0.00	17.74	ROAD & BRIDGE
PAY	-59.12	-2.37	0.00	0.00	0.61	0.31	-60.57	
TOT	-43.75	0.00	0.00	0.00	0.61	0.31	-42.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-32.08	-1.27	0.00	0.00	0.33	0.17	-32.85	
TOT	-32.08	0.00	0.00	0.00	0.33	0.17	-31.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	15.37	3.64	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-91.20	-3.64	0.00	-0.02	0.94	0.48	-93.44	
TOT	-75.83	0.00	0.00	-0.02	0.94	0.48	-74.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.23	2.66	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-127.74	-2.66	0.00	0.00	1.31	0.65	-128.44	
TOT	-106.51	0.00	0.00	0.00	1.31	0.65	-104.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-230.02	-9.30	0.00	0.00	2.39	1.20	-235.73	
TOT	-230.02	0.00	0.00	0.00	2.39	1.20	-226.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	21.23	11.96	0.00	0.00	0.00	0.00	33.19	AUTH TOTAL
PAY	-357.76	-11.96	0.00	-0.05	3.70	1.85	-364.22	
TOT	-336.53	0.00	0.00	-0.05	3.70	1.85	-331.03	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.79	27.51	0.00	0.00	0.00	0.00	74.30	ROAD & BRIDGE
PAY	-707.91	-27.51	0.00	0.00	7.36	3.68	-724.38	
TOT	-661.12	0.00	0.00	0.00	7.36	3.68	-650.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	ROAD & BRIDGE
PAY	-922.79	-20.62	0.00	0.00	9.44	4.71	-929.26	
TOT	-922.79	0.00	0.00	0.00	9.44	4.71	-908.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	46.79	48.13	0.00	0.00	0.00	0.00	94.92	AUTH TOTAL
PAY	-1,630.70	-48.13	0.00	-0.29	16.80	8.39	-1,653.93	
TOT	-1,583.91	0.00	0.00	-0.29	16.80	8.39	-1,559.01	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	3.72	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-98.34	-3.72	0.00	0.00	1.02	0.51	-100.53	
TOT	-82.94	0.00	0.00	0.00	1.02	0.51	-81.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-207.58	-7.85	0.00	0.00	2.16	1.08	-212.19	
TOT	-207.58	0.00	0.00	0.00	2.16	1.08	-204.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	15.40	11.57	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	-305.92	-11.57	0.00	-0.07	3.18	1.59	-312.79	
TOT	-290.52	0.00	0.00	-0.07	3.18	1.59	-285.82	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.22	67.76	0.00	0.00	0.00	0.00	59.54	ROAD & BRIDGE
PAY	-1,716.64	-67.76	0.00	0.00	17.85	8.92	-1,757.63	
TOT	-1,724.86	0.00	0.00	0.00	17.85	8.92	-1,698.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.16	0.00	0.00	0.00	0.00	42.16	ROAD & BRIDGE
PAY	-2,643.31	-42.16	0.00	0.00	26.85	13.43	-2,645.19	
TOT	-2,643.31	0.00	0.00	0.00	26.85	13.43	-2,603.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	-8.22	109.92	0.00	0.00	0.00	0.00	101.70	AUTH TOTAL
PAY	-4,359.95	-109.92	0.00	-0.69	44.70	22.35	-4,403.51	
TOT	-4,368.17	0.00	0.00	-0.69	44.70	22.35	-4,301.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 521
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.88	39.62	0.00	0.00	0.00	0.00	101.50	ROAD & BRIDGE
PAY	-1,096.27	-39.62	0.00	0.00	11.36	5.68	-1,118.85	
TOT	-1,034.39	0.00	0.00	0.00	11.36	5.68	-1,017.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.19	0.00	0.00	0.00	0.00	45.19	ROAD & BRIDGE
PAY	-1,872.17	-45.19	0.00	0.00	19.17	9.59	-1,888.60	
TOT	-1,872.17	0.00	0.00	0.00	19.17	9.59	-1,843.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	61.88	84.81	0.00	0.00	0.00	0.00	146.69	AUTH TOTAL
PAY	-2,968.44	-84.81	0.00	-0.47	30.53	15.27	-3,007.92	
TOT	-2,906.56	0.00	0.00	-0.47	30.53	15.27	-2,861.23	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.03	14.04	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-358.47	-14.04	0.00	0.00	3.72	1.86	-366.93	
TOT	-339.44	0.00	0.00	0.00	3.72	1.86	-333.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-373.50	-14.20	0.00	0.00	3.88	1.94	-381.88	
TOT	-373.50	0.00	0.00	0.00	3.88	1.94	-367.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	19.03	28.24	0.00	0.00	0.00	0.00	47.27	AUTH TOTAL
PAY	-731.97	-28.24	0.00	-0.13	7.60	3.80	-748.94	
TOT	-712.94	0.00	0.00	-0.13	7.60	3.80	-701.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	4.51	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-118.52	-4.51	0.00	0.00	1.24	0.61	-121.18	
TOT	-111.82	0.00	0.00	0.00	1.24	0.61	-109.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-98.20	-3.63	0.00	0.00	1.02	0.51	-100.30	
TOT	-98.20	0.00	0.00	0.00	1.02	0.51	-96.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	6.70	8.14	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-216.72	-8.14	0.00	-0.04	2.26	1.12	-221.52	
TOT	-210.02	0.00	0.00	-0.04	2.26	1.12	-206.68	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	2.07	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-49.41	-2.07	0.00	0.00	0.51	0.26	-50.71	
TOT	-40.31	0.00	0.00	0.00	0.51	0.26	-39.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.29	0.00	0.00	0.00	1.43	0.72	-141.14	ROAD & BRIDGE
TOT	-143.29	0.00	0.00	0.00	1.43	0.72	-141.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	9.10	2.07	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-192.70	-2.07	0.00	-0.03	1.94	0.98	-191.88	
TOT	-183.60	0.00	0.00	-0.03	1.94	0.98	-180.71	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.69	33.54	0.00	0.00	0.00	0.00	157.23	ROAD & BRIDGE
PAY	-937.34	-33.54	0.00	0.00	9.71	4.86	-956.31	
TOT	-813.65	0.00	0.00	0.00	9.71	4.86	-799.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-645.75	-18.77	0.00	0.00	6.65	3.32	-654.55	
TOT	-645.75	0.00	0.00	0.00	6.65	3.32	-635.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	123.69	52.31	0.00	0.00	0.00	0.00	176.00	AUTH TOTAL
PAY	-1,583.09	-52.31	0.00	-0.25	16.36	8.18	-1,611.11	
TOT	-1,459.40	0.00	0.00	-0.25	16.36	8.18	-1,435.11	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	18.27	0.00	0.00	0.00	0.00	34.26	ROAD & BRIDGE
PAY	-549.57	-18.27	0.00	0.00	5.68	2.84	-559.32	
TOT	-533.58	0.00	0.00	0.00	5.68	2.84	-525.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.46	0.00	0.00	0.00	0.00	154.46	ROAD & BRIDGE
PAY	-3,919.26	-154.46	0.00	0.00	40.73	20.37	-4,012.62	
TOT	-3,919.26	0.00	0.00	0.00	40.73	20.37	-3,858.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	15.99	172.73	0.00	0.00	0.00	0.00	188.72	AUTH TOTAL
PAY	-4,468.83	-172.73	0.00	-0.69	46.41	23.21	-4,572.63	
TOT	-4,452.84	0.00	0.00	-0.69	46.41	23.21	-4,383.91	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.02	25.04	0.00	0.00	0.00	0.00	73.06	ROAD & BRIDGE
PAY	-643.61	-25.04	0.00	0.00	6.69	3.35	-658.61	
TOT	-595.59	0.00	0.00	0.00	6.69	3.35	-585.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-354.22	-12.75	0.00	0.00	3.67	1.83	-361.47	
TOT	-354.22	0.00	0.00	0.00	3.67	1.83	-348.72	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	48.02	37.79	0.00	0.00	0.00	0.00	85.81	AUTH TOTAL
PAY	-997.83	-37.79	0.00	-0.20	10.36	5.18	-1,020.28	
TOT	-949.81	0.00	0.00	-0.20	10.36	5.18	-934.47	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-666.62	85.01	0.00	0.00	0.00	0.00	-581.61	ROAD & BRIDGE
PAY	-2,822.82	-85.01	0.00	0.00	29.08	14.54	-2,864.21	
TOT	-3,489.44	0.00	0.00	0.00	29.08	14.54	-3,445.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	ROAD & BRIDGE
PAY	-1,869.85	-42.40	0.00	0.00	19.12	9.56	-1,883.57	
TOT	-1,869.85	0.00	0.00	0.00	19.12	9.56	-1,841.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	-666.62	127.41	0.00	0.00	0.00	0.00	-539.21	AUTH TOTAL
PAY	-4,692.67	-127.41	0.00	-0.78	48.20	24.10	-4,748.56	
TOT	-5,359.29	0.00	0.00	-0.78	48.20	24.10	-5,287.77	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.14	90.51	0.00	0.00	0.00	0.00	333.65	ROAD & BRIDGE
PAY	-2,620.61	-90.51	0.00	0.00	27.12	13.55	-2,670.45	
TOT	-2,377.47	0.00	0.00	0.00	27.12	13.55	-2,336.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.12	0.00	0.00	0.00	0.00	189.12	ROAD & BRIDGE
PAY	-9,565.13	-189.12	0.00	0.00	97.54	48.78	-9,607.93	
TOT	-9,565.13	0.00	0.00	0.00	97.54	48.78	-9,418.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.06	0.00	0.00	-2.06	
ADJ	243.14	279.63	0.00	0.00	0.00	0.00	522.77	AUTH TOTAL
PAY	-12,185.74	-279.63	0.00	-2.06	124.66	62.33	-12,280.44	
TOT	-11,942.60	0.00	0.00	-2.06	124.66	62.33	-11,757.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	5.92	0.00	0.00	0.00	0.00	13.34	ROAD & BRIDGE
PAY	-200.71	-5.92	0.00	0.00	2.07	1.03	-203.53	
TOT	-193.29	0.00	0.00	0.00	2.07	1.03	-190.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.65	0.00	0.00	0.00	0.00	46.65	ROAD & BRIDGE
PAY	-2,283.96	-46.65	0.00	0.00	23.31	11.65	-2,295.65	
TOT	-2,283.96	0.00	0.00	0.00	23.31	11.65	-2,249.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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ADJ	7.42	52.57	0.00	0.00	0.00	0.00	59.99	AUTH TOTAL
PAY	-2,484.67	-52.57	0.00	-0.59	25.38	12.68	-2,499.77	
TOT	-2,477.25	0.00	0.00	-0.59	25.38	12.68	-2,439.78	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.08	79.75	0.00	0.00	0.00	0.00	417.83	ROAD & BRIDGE
PAY	-2,335.60	-79.75	0.00	0.00	24.16	12.08	-2,379.11	
TOT	-1,997.52	0.00	0.00	0.00	24.16	12.08	-1,961.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.20	0.00	0.00	0.00	0.00	92.20	ROAD & BRIDGE
PAY	-4,637.17	-92.20	0.00	0.00	47.29	23.65	-4,658.43	
TOT	-4,637.17	0.00	0.00	0.00	47.29	23.65	-4,566.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
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ADJ	338.08	171.95	0.00	0.00	0.00	0.00	510.03	AUTH TOTAL
PAY	-6,972.77	-171.95	0.00	-1.09	71.45	35.73	-7,038.63	
TOT	-6,634.69	0.00	0.00	-1.09	71.45	35.73	-6,528.60	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,797.68	4,611.41	0.00	0.00	0.00	0.00	13,409.09	ST L COMM COLL
PAY	-131,883.02	-4,611.41	0.00	0.00	1,364.94	682.48	-134,447.01	
TOT	-123,085.34	0.00	0.00	0.00	1,364.94	682.48	-121,037.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,553.55	7,678.56	0.00	0.00	0.00	0.00	6,125.01	ST L COMM COLL
PAY	-321,248.19	-7,678.56	0.00	0.00	3,289.27	1,644.63	-323,992.85	
TOT	-322,801.74	0.00	0.00	0.00	3,289.27	1,644.63	-317,867.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.45	613.52	0.00	0.00	0.00	0.00	588.07	ST L COMM COLL
PAY	-32,385.07	-613.52	0.00	0.00	329.99	165.00	-32,503.60	
TOT	-32,410.52	0.00	0.00	0.00	329.99	165.00	-31,915.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.13	88.35	0.00	0.00	0.00	0.00	88.22	ST L COMM COLL
PAY	-5,374.96	-88.35	0.00	0.00	54.63	27.31	-5,381.37	
TOT	-5,375.09	0.00	0.00	0.00	54.63	27.31	-5,293.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-83.37	0.00	0.00	-83.37	ST L COMM COLL
TOT	0.00	0.00	0.00	-83.37	0.00	0.00	-83.37	
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ADJ	7,218.55	12,991.84	0.00	0.00	0.00	0.00	20,210.39	AUTH TOTAL
PAY	-490,891.24	-12,991.84	0.00	-83.37	5,038.83	2,519.42	-496,408.20	
TOT	-483,672.69	0.00	0.00	-83.37	5,038.83	2,519.42	-476,197.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49,070.11	25,719.60	0.00	0.00	0.00	0.00	74,789.71	SPEC SCH DIST
PAY	-735,582.91	-25,719.60	0.00	0.00	7,613.03	3,806.51	-749,882.97	
TOT	-686,512.80	0.00	0.00	0.00	7,613.03	3,806.51	-675,093.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,665.10	42,827.52	0.00	0.00	0.00	0.00	34,162.42	SPEC SCH DIST
PAY	-1,791,775.48	-42,827.52	0.00	0.00	18,346.03	9,173.02	-1,807,083.95	
TOT	-1,800,440.58	0.00	0.00	0.00	18,346.03	9,173.02	-1,772,921.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.90	1,492.02	0.00	0.00	0.00	0.00	1,430.12	SPEC SCH DIST
PAY	-78,756.65	-1,492.02	0.00	0.00	802.49	401.24	-79,044.94	
TOT	-78,818.55	0.00	0.00	0.00	802.49	401.24	-77,614.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.72	492.77	0.00	0.00	0.00	0.00	492.05	SPEC SCH DIST
PAY	-29,979.10	-492.77	0.00	0.00	304.72	152.36	-30,014.79	
TOT	-29,979.82	0.00	0.00	0.00	304.72	152.36	-29,522.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-449.23	0.00	0.00	-449.23	SPEC SCH DIST
TOT	0.00	0.00	0.00	-449.23	0.00	0.00	-449.23	
ADJ	40,342.39	70,531.91	0.00	0.00	0.00	0.00	110,874.30	AUTH TOTAL
PAY	-2,636,094.14	-70,531.91	0.00	-449.23	27,066.27	13,533.13	-2,666,475.88	
TOT	-2,595,751.75	0.00	0.00	-449.23	27,066.27	13,533.13	-2,555,601.58	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,291.77	5,918.49	0.00	0.00	0.00	0.00	17,210.26	MET ZOO MUS DIST
PAY	-169,269.74	-5,918.49	0.00	0.00	1,751.88	875.94	-172,560.41	
TOT	-157,977.97	0.00	0.00	0.00	1,751.88	875.94	-155,350.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,994.01	9,855.30	0.00	0.00	0.00	0.00	7,861.29	MET ZOO MUS DIST
PAY	-412,317.08	-9,855.30	0.00	0.00	4,221.72	2,110.87	-415,839.79	
TOT	-414,311.09	0.00	0.00	0.00	4,221.72	2,110.87	-407,978.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.44	661.38	0.00	0.00	0.00	0.00	633.94	MET ZOO MUS DIST
PAY	-34,911.41	-661.38	0.00	0.00	355.72	177.87	-35,039.20	
TOT	-34,938.85	0.00	0.00	0.00	355.72	177.87	-34,405.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.16	113.38	0.00	0.00	0.00	0.00	113.22	MET ZOO MUS DIST
PAY	-6,898.69	-113.38	0.00	0.00	70.12	35.06	-6,906.89	
TOT	-6,898.85	0.00	0.00	0.00	70.12	35.06	-6,793.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.87	0.00	0.00	-105.87	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-105.87	0.00	0.00	-105.87	
AUTH TOTAL								
ADJ	9,270.16	16,548.55	0.00	0.00	0.00	0.00	25,818.71	
PAY	-623,396.92	-16,548.55	0.00	-105.87	6,399.44	3,199.74	-630,452.16	
TOT	-614,126.76	0.00	0.00	-105.87	6,399.44	3,199.74	-604,633.45	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 530
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,315.43	4,620.69	0.00	0.00	0.00	0.00	12,936.12	COUNTY LIBRARY
PAY	-130,689.12	-4,620.69	0.00	0.00	1,353.10	676.55	-133,280.16	
TOT	-122,373.69	0.00	0.00	0.00	1,353.10	676.55	-120,344.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,830.34	7,233.94	0.00	0.00	0.00	0.00	5,403.60	COUNTY LIBRARY
PAY	-315,059.18	-7,233.94	0.00	0.00	3,222.93	1,611.47	-317,458.72	
TOT	-316,889.52	0.00	0.00	0.00	3,222.93	1,611.47	-312,055.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.96	505.10	0.00	0.00	0.00	0.00	484.14	COUNTY LIBRARY
PAY	-26,662.10	-505.10	0.00	0.00	271.67	135.84	-26,759.69	
TOT	-26,683.06	0.00	0.00	0.00	271.67	135.84	-26,275.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.11	100.09	0.00	0.00	0.00	0.00	99.98	COUNTY LIBRARY
PAY	-6,089.47	-100.09	0.00	0.00	61.89	30.95	-6,096.72	
TOT	-6,089.58	0.00	0.00	0.00	61.89	30.95	-5,996.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.28	0.00	0.00	-81.28	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-81.28	0.00	0.00	-81.28	
ADJ	6,464.02	12,459.82	0.00	0.00	0.00	0.00	18,923.84	AUTH TOTAL
PAY	-478,499.87	-12,459.82	0.00	-81.28	4,909.59	2,454.81	-483,676.57	
TOT	-472,035.85	0.00	0.00	-81.28	4,909.59	2,454.81	-464,752.73	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 531
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	526.79	176.55	0.00	0.00	0.00	0.00	703.34	FERGUSON LIBRARY
PAY	-4,746.55	-176.55	0.00	0.00	49.24	24.61	-4,849.25	
TOT	-4,219.76	0.00	0.00	0.00	49.24	24.61	-4,145.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.70	0.00	0.00	0.00	0.00	195.70	FERGUSON LIBRARY
PAY	-6,281.90	-195.70	0.00	0.00	64.78	32.39	-6,380.43	
TOT	-6,281.90	0.00	0.00	0.00	64.78	32.39	-6,184.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	4.26	0.00	0.00	0.00	0.00	4.08	FERGUSON LIBRARY
PAY	-225.06	-4.26	0.00	0.00	2.29	1.15	-225.88	
TOT	-225.24	0.00	0.00	0.00	2.29	1.15	-221.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.17	0.00	0.00	-2.17	
ADJ	526.54	376.51	0.00	0.00	0.00	0.00	903.05	AUTH TOTAL
PAY	-11,253.51	-376.51	0.00	-2.17	116.31	58.15	-11,457.73	
TOT	-10,726.97	0.00	0.00	-2.17	116.31	58.15	-10,554.68	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 532
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.44	67.25	0.00	0.00	0.00	0.00	219.69	MAPLEWOOD LIBRARY
PAY	-2,065.90	-67.25	0.00	0.00	21.33	10.67	-2,101.15	
TOT	-1,913.46	0.00	0.00	0.00	21.33	10.67	-1,881.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.10	0.00	0.00	0.00	0.00	104.10	MAPLEWOOD LIBRARY
PAY	-5,773.44	-104.10	0.00	0.00	58.77	29.39	-5,789.38	
TOT	-5,773.44	0.00	0.00	0.00	58.77	29.39	-5,685.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	11.83	0.00	0.00	0.00	0.00	11.34	MAPLEWOOD LIBRARY
PAY	-624.57	-11.83	0.00	0.00	6.37	3.18	-626.85	
TOT	-625.06	0.00	0.00	0.00	6.37	3.18	-615.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
ADJ	151.95	183.18	0.00	0.00	0.00	0.00	335.13	AUTH TOTAL
PAY	-8,463.91	-183.18	0.00	-1.32	86.47	43.24	-8,518.70	
TOT	-8,311.96	0.00	0.00	-1.32	86.47	43.24	-8,183.57	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.21	192.20	0.00	0.00	0.00	0.00	555.41	KIRKWOOD LIBRARY
PAY	-5,557.48	-192.20	0.00	0.00	57.49	28.75	-5,663.44	
TOT	-5,194.27	0.00	0.00	0.00	57.49	28.75	-5,108.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.33	389.32	0.00	0.00	0.00	0.00	384.99	KIRKWOOD LIBRARY
PAY	-15,173.11	-389.32	0.00	0.00	155.62	77.82	-15,328.99	
TOT	-15,177.44	0.00	0.00	0.00	155.62	77.82	-14,944.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
ADJ	358.88	581.52	0.00	0.00	0.00	0.00	940.40	AUTH TOTAL
PAY	-20,730.59	-581.52	0.00	-3.28	213.11	106.57	-20,995.71	
TOT	-20,371.71	0.00	0.00	-3.28	213.11	106.57	-20,055.31	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 533
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.89	18.19	0.00	0.00	0.00	0.00	46.08	VALLEY PARK LIBRAR
PAY	-632.62	-18.19	0.00	0.00	6.51	3.25	-641.05	
TOT	-604.73	0.00	0.00	0.00	6.51	3.25	-594.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	VALLEY PARK LIBRAR
PAY	-1,142.80	-42.12	0.00	0.00	11.85	5.92	-1,167.15	
TOT	-1,142.80	0.00	0.00	0.00	11.85	5.92	-1,125.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	27.89	60.31	0.00	0.00	0.00	0.00	88.20	AUTH TOTAL
PAY	-1,775.42	-60.31	0.00	-0.29	18.36	9.17	-1,808.49	
TOT	-1,747.53	0.00	0.00	-0.29	18.36	9.17	-1,720.29	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.07	34.17	0.00	0.00	0.00	0.00	157.24	ROCK HILL LIBRARY
PAY	-1,113.75	-34.17	0.00	0.00	11.48	5.74	-1,130.70	
TOT	-990.68	0.00	0.00	0.00	11.48	5.74	-973.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	137.65	0.00	0.00	0.00	0.00	137.27	ROCK HILL LIBRARY
PAY	-3,464.53	-137.65	0.00	0.00	36.03	18.01	-3,548.14	
TOT	-3,464.91	0.00	0.00	0.00	36.03	18.01	-3,410.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	122.69	171.82	0.00	0.00	0.00	0.00	294.51	AUTH TOTAL
PAY	-4,578.28	-171.82	0.00	-0.73	47.51	23.75	-4,679.57	
TOT	-4,455.59	0.00	0.00	-0.73	47.51	23.75	-4,385.06	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.64	103.23	0.00	0.00	0.00	0.00	446.87	WEBSTER LIBRARY
PAY	-4,666.48	-103.23	0.00	0.00	47.69	23.85	-4,698.17	
TOT	-4,322.84	0.00	0.00	0.00	47.69	23.85	-4,251.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.21	0.00	0.00	0.00	0.00	129.21	WEBSTER LIBRARY
PAY	-4,525.23	-129.21	0.00	0.00	46.54	23.28	-4,584.62	
TOT	-4,525.23	0.00	0.00	0.00	46.54	23.28	-4,455.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
ADJ	343.64	232.44	0.00	0.00	0.00	0.00	576.08	AUTH TOTAL
PAY	-9,191.71	-232.44	0.00	-1.45	94.23	47.13	-9,284.24	
TOT	-8,848.07	0.00	0.00	-1.45	94.23	47.13	-8,708.16	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	952.80	266.96	0.00	0.00	0.00	0.00	1,219.76	UNIVERSITY CITY LIB
PAY	-7,370.64	-266.96	0.00	0.00	76.38	38.18	-7,523.04	
TOT	-6,417.84	0.00	0.00	0.00	76.38	38.18	-6,303.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.16	0.00	0.00	0.00	0.00	588.16	UNIVERSITY CITY LIB
PAY	-20,353.64	-588.16	0.00	0.00	209.42	104.71	-20,627.67	
TOT	-20,353.64	0.00	0.00	0.00	209.42	104.71	-20,039.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
ADJ	952.80	855.12	0.00	0.00	0.00	0.00	1,807.92	AUTH TOTAL
PAY	-27,724.28	-855.12	0.00	-4.57	285.80	142.89	-28,155.28	
TOT	-26,771.48	0.00	0.00	-4.57	285.80	142.89	-26,347.36	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 535
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.34	49.93	0.00	0.00	0.00	0.00	177.27	RICHMOND HEIGHTS PU
PAY	-1,573.65	-49.93	0.00	0.00	16.24	8.12	-1,599.22	
TOT	-1,446.31	0.00	0.00	0.00	16.24	8.12	-1,421.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.98	0.00	0.00	0.00	0.00	77.98	RICHMOND HEIGHTS PU
PAY	-2,261.24	-77.98	0.00	0.00	23.39	11.70	-2,304.13	
TOT	-2,261.24	0.00	0.00	0.00	23.39	11.70	-2,226.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	127.34	127.91	0.00	0.00	0.00	0.00	255.25	AUTH TOTAL
PAY	-3,834.89	-127.91	0.00	-0.64	39.63	19.82	-3,903.99	
TOT	-3,707.55	0.00	0.00	-0.64	39.63	19.82	-3,648.74	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,696.32	3,633.41	0.00	0.00	0.00	0.00	11,329.73	SCH-AFFTON
PAY	-100,004.89	-3,633.41	0.00	0.00	1,036.38	518.19	-102,083.73	
TOT	-92,308.57	0.00	0.00	0.00	1,036.38	518.19	-90,754.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,585.75	0.00	0.00	0.00	0.00	2,585.75	SCH-AFFTON
PAY	-177,375.04	-2,585.75	0.00	0.00	1,799.61	899.81	-177,261.37	
TOT	-177,375.04	0.00	0.00	0.00	1,799.61	899.81	-174,675.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.76	114.66	0.00	0.00	0.00	0.00	109.90	SCH-AFFTON
PAY	-6,052.45	-114.66	0.00	0.00	61.67	30.83	-6,074.61	
TOT	-6,057.21	0.00	0.00	0.00	61.67	30.83	-5,964.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.19	0.00	0.00	-48.19	SCH-AFFTON
TOT	0.00	0.00	0.00	-48.19	0.00	0.00	-48.19	
ADJ	7,691.56	6,333.82	0.00	0.00	0.00	0.00	14,025.38	AUTH TOTAL
PAY	-283,432.38	-6,333.82	0.00	-48.19	2,897.66	1,448.83	-285,467.90	
TOT	-275,740.82	0.00	0.00	-48.19	2,897.66	1,448.83	-271,442.52	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 536
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,852.14	1,780.04	0.00	0.00	0.00	0.00	4,632.18	SCH-BAYLESS
PAY	-47,813.56	-1,780.04	0.00	0.00	495.94	247.97	-48,849.69	
TOT	-44,961.42	0.00	0.00	0.00	495.94	247.97	-44,217.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,501.91	0.00	0.00	0.00	0.00	1,501.91	SCH-BAYLESS
PAY	-61,867.03	-1,501.91	0.00	0.00	633.69	316.85	-62,418.40	
TOT	-61,867.03	0.00	0.00	0.00	633.69	316.85	-60,916.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	14.39	0.00	0.00	0.00	0.00	13.79	SCH-BAYLESS
PAY	-759.80	-14.39	0.00	0.00	7.74	3.87	-762.58	
TOT	-760.40	0.00	0.00	0.00	7.74	3.87	-748.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.52	0.00	0.00	-18.52	SCH-BAYLESS
TOT	0.00	0.00	0.00	-18.52	0.00	0.00	-18.52	
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ADJ	2,851.54	3,296.34	0.00	0.00	0.00	0.00	6,147.88	AUTH TOTAL
PAY	-110,440.39	-3,296.34	0.00	-18.52	1,137.37	568.69	-112,049.19	
TOT	-107,588.85	0.00	0.00	-18.52	1,137.37	568.69	-105,901.31	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 537
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.28	682.18	0.00	0.00	0.00	0.00	1,409.46	SCH-BRENTWOOD
PAY	-20,224.45	-682.18	0.00	0.00	209.06	104.53	-20,593.04	
TOT	-19,497.17	0.00	0.00	0.00	209.06	104.53	-19,183.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,367.82	0.00	0.00	0.00	0.00	1,367.82	SCH-BRENTWOOD
PAY	-53,103.00	-1,367.82	0.00	0.00	544.71	272.36	-53,653.75	
TOT	-53,103.00	0.00	0.00	0.00	544.71	272.36	-52,285.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.68	257.50	0.00	0.00	0.00	0.00	246.82	SCH-BRENTWOOD
PAY	-13,591.99	-257.50	0.00	0.00	138.50	69.25	-13,641.74	
TOT	-13,602.67	0.00	0.00	0.00	138.50	69.25	-13,394.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-13.95	0.00	0.00	-13.95	
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ADJ	716.60	2,307.50	0.00	0.00	0.00	0.00	3,024.10	AUTH TOTAL
PAY	-86,919.44	-2,307.50	0.00	-13.95	892.27	446.14	-87,902.48	
TOT	-86,202.84	0.00	0.00	-13.95	892.27	446.14	-84,878.38	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 538
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,464.71	1,694.00	0.00	0.00	0.00	0.00	9,158.71	SCH-CLAYTON
PAY	-51,530.30	-1,694.00	0.00	0.00	532.24	266.12	-52,425.94	
TOT	-44,065.59	0.00	0.00	0.00	532.24	266.12	-43,267.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,436.40	0.00	0.00	0.00	0.00	4,436.40	SCH-CLAYTON
PAY	-190,705.61	-4,436.40	0.00	0.00	1,951.42	975.71	-192,214.88	
TOT	-190,705.61	0.00	0.00	0.00	1,951.42	975.71	-187,778.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	232.17	0.00	0.00	0.00	0.00	222.54	SCH-CLAYTON
PAY	-12,254.96	-232.17	0.00	0.00	124.87	62.43	-12,299.83	
TOT	-12,264.59	0.00	0.00	0.00	124.87	62.43	-12,077.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.04	0.00	0.00	-43.04	SCH-CLAYTON
TOT	0.00	0.00	0.00	-43.04	0.00	0.00	-43.04	
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ADJ	7,455.08	6,362.57	0.00	0.00	0.00	0.00	13,817.65	AUTH TOTAL
PAY	-254,490.87	-6,362.57	0.00	-43.04	2,608.53	1,304.26	-256,983.69	
TOT	-247,035.79	0.00	0.00	-43.04	2,608.53	1,304.26	-243,166.04	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 539
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,902.16	11,475.34	0.00	0.00	0.00	0.00	41,377.50	SCH-PARKWAY
PAY	-345,136.31	-11,475.34	0.00	0.00	3,566.11	1,783.06	-351,262.48	
TOT	-315,234.15	0.00	0.00	0.00	3,566.11	1,783.06	-309,884.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,183.68	0.00	0.00	0.00	0.00	19,183.68	SCH-PARKWAY
PAY	-806,881.32	-19,183.68	0.00	0.00	8,260.65	4,130.33	-813,674.02	
TOT	-806,881.32	0.00	0.00	0.00	8,260.65	4,130.33	-794,490.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.88	1,081.79	0.00	0.00	0.00	0.00	1,036.91	SCH-PARKWAY
PAY	-57,102.90	-1,081.79	0.00	0.00	581.85	290.92	-57,311.92	
TOT	-57,147.78	0.00	0.00	0.00	581.85	290.92	-56,275.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-190.93	0.00	0.00	-190.93	SCH-PARKWAY
TOT	0.00	0.00	0.00	-190.93	0.00	0.00	-190.93	
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ADJ	29,857.28	31,740.81	0.00	0.00	0.00	0.00	61,598.09	AUTH TOTAL
PAY	-1,209,120.53	-31,740.81	0.00	-190.93	12,408.61	6,204.31	-1,222,439.35	
TOT	-1,179,263.25	0.00	0.00	-190.93	12,408.61	6,204.31	-1,160,841.26	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 540
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31,375.38	11,814.40	0.00	0.00	0.00	0.00	43,189.78	SCH-ROCKWOOD
PAY	-353,173.42	-11,814.40	0.00	0.00	3,649.87	1,824.94	-359,513.01	
TOT	-321,798.04	0.00	0.00	0.00	3,649.87	1,824.94	-316,323.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,314.30	0.00	0.00	0.00	0.00	21,314.30	SCH-ROCKWOOD
PAY	-906,245.40	-21,314.30	0.00	0.00	9,275.59	4,637.80	-913,646.31	
TOT	-906,245.40	0.00	0.00	0.00	9,275.59	4,637.80	-892,332.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.11	2,822.64	0.00	0.00	0.00	0.00	2,705.53	SCH-ROCKWOOD
PAY	-148,994.31	-2,822.64	0.00	0.00	1,518.17	759.08	-149,539.70	
TOT	-149,111.42	0.00	0.00	0.00	1,518.17	759.08	-146,834.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.86	0.00	0.00	0.00	0.00	50.86	SCH-ROCKWOOD
PAY	-6,189.73	-50.86	0.00	0.00	62.41	31.20	-6,146.98	
TOT	-6,189.73	0.00	0.00	0.00	62.41	31.20	-6,096.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-233.34	0.00	0.00	-233.34	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-233.34	0.00	0.00	-233.34	
ADJ	31,258.27	36,002.20	0.00	0.00	0.00	0.00	67,260.47	AUTH TOTAL
PAY	-1,414,602.86	-36,002.20	0.00	-233.34	14,506.04	7,253.02	-1,429,079.34	
TOT	-1,383,344.59	0.00	0.00	-233.34	14,506.04	7,253.02	-1,361,818.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 541
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,510.02	10,121.92	0.00	0.00	0.00	0.00	27,631.94	SCH-FERG-FLOR
PAY	-273,950.62	-10,121.92	0.00	0.00	2,840.73	1,420.36	-279,811.45	
TOT	-256,440.60	0.00	0.00	0.00	2,840.73	1,420.36	-252,179.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,119.44	9,685.31	0.00	0.00	0.00	0.00	8,565.87	SCH-FERG-FLOR
PAY	-319,379.28	-9,685.31	0.00	0.00	3,290.64	1,645.33	-324,128.62	
TOT	-320,498.72	0.00	0.00	0.00	3,290.64	1,645.33	-315,562.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.65	2,184.91	0.00	0.00	0.00	0.00	2,094.26	SCH-FERG-FLOR
PAY	-115,331.05	-2,184.91	0.00	0.00	1,175.16	587.58	-115,753.22	
TOT	-115,421.70	0.00	0.00	0.00	1,175.16	587.58	-113,658.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SCH-FERG-FLOR
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-128.22	0.00	0.00	-128.22	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-128.22	0.00	0.00	-128.22	
ADJ	16,298.97	21,992.14	0.00	0.00	0.00	0.00	38,291.11	AUTH TOTAL
PAY	-708,660.95	-21,992.14	0.00	-128.22	7,306.53	3,653.27	-719,821.51	
TOT	-692,361.98	0.00	0.00	-128.22	7,306.53	3,653.27	-681,530.40	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 542
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.19	2,056.41	0.00	0.00	0.00	0.00	2,086.60	SCH-MERAMEC VALLEY
PAY	-51,619.92	-2,056.41	0.00	0.00	536.76	268.38	-52,871.19	
TOT	-51,589.73	0.00	0.00	0.00	536.76	268.38	-50,784.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.27	0.00	0.00	0.00	0.00	178.27	SCH-MERAMEC VALLEY
PAY	-6,917.70	-178.27	0.00	0.00	70.96	35.48	-6,989.53	
TOT	-6,917.70	0.00	0.00	0.00	70.96	35.48	-6,811.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	1.66	0.00	0.00	0.00	0.00	1.59	SCH-MERAMEC VALLEY
PAY	-87.81	-1.66	0.00	0.00	0.90	0.45	-88.12	
TOT	-87.88	0.00	0.00	0.00	0.90	0.45	-86.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.74	0.00	0.00	-8.74	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-8.74	0.00	0.00	-8.74	
ADJ	30.12	2,236.34	0.00	0.00	0.00	0.00	2,266.46	AUTH TOTAL
PAY	-58,625.43	-2,236.34	0.00	-8.74	608.62	304.31	-59,957.58	
TOT	-58,595.31	0.00	0.00	-8.74	608.62	304.31	-57,691.12	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,664.23	1,235.10	0.00	0.00	0.00	0.00	2,899.33	SCH-HANCOCK
PAY	-32,592.21	-1,235.10	0.00	0.00	338.27	169.14	-33,319.90	
TOT	-30,927.98	0.00	0.00	0.00	338.27	169.14	-30,420.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,270.28	0.00	0.00	0.00	0.00	1,270.28	SCH-HANCOCK
PAY	-30,611.84	-1,270.28	0.00	0.00	318.82	159.41	-31,403.89	
TOT	-30,611.84	0.00	0.00	0.00	318.82	159.41	-30,133.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.77	139.02	0.00	0.00	0.00	0.00	133.25	SCH-HANCOCK
PAY	-7,338.16	-139.02	0.00	0.00	74.77	37.39	-7,365.02	
TOT	-7,343.93	0.00	0.00	0.00	74.77	37.39	-7,231.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.68	0.00	0.00	-12.68	SCH-HANCOCK
TOT	0.00	0.00	0.00	-12.68	0.00	0.00	-12.68	
ADJ	1,658.46	2,644.40	0.00	0.00	0.00	0.00	4,302.86	AUTH TOTAL
PAY	-70,542.21	-2,644.40	0.00	-12.68	731.86	365.94	-72,101.49	
TOT	-68,883.75	0.00	0.00	-12.68	731.86	365.94	-67,798.63	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 544
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,512.04	1,803.33	0.00	0.00	0.00	0.00	5,315.37	SCH-JENNINGS
PAY	-46,301.93	-1,803.33	0.00	0.00	481.05	240.53	-47,383.68	
TOT	-42,789.89	0.00	0.00	0.00	481.05	240.53	-42,068.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,081.33	3,665.62	0.00	0.00	0.00	0.00	1,584.29	SCH-JENNINGS
PAY	-97,535.62	-3,665.62	0.00	0.00	1,012.02	506.01	-99,683.21	
TOT	-99,616.95	0.00	0.00	0.00	1,012.02	506.01	-98,098.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	98.22	0.00	0.00	0.00	0.00	94.15	SCH-JENNINGS
PAY	-5,184.39	-98.22	0.00	0.00	52.82	26.41	-5,203.38	
TOT	-5,188.46	0.00	0.00	0.00	52.82	26.41	-5,109.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.02	0.00	0.00	-36.02	SCH-JENNINGS
TOT	0.00	0.00	0.00	-36.02	0.00	0.00	-36.02	
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ADJ	1,426.64	5,567.17	0.00	0.00	0.00	0.00	6,993.81	AUTH TOTAL
PAY	-149,021.94	-5,567.17	0.00	-36.02	1,545.89	772.95	-152,306.29	
TOT	-147,595.30	0.00	0.00	-36.02	1,545.89	772.95	-145,312.48	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 545
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,085.30	4,273.16	0.00	0.00	0.00	0.00	11,358.46	SCH-KIRKWOOD
PAY	-125,076.32	-4,273.16	0.00	0.00	1,293.49	646.75	-127,409.24	
TOT	-117,991.02	0.00	0.00	0.00	1,293.49	646.75	-116,050.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.46	7,704.42	0.00	0.00	0.00	0.00	7,625.96	SCH-KIRKWOOD
PAY	-324,566.23	-7,704.42	0.00	0.00	3,322.70	1,661.35	-327,286.60	
TOT	-324,644.69	0.00	0.00	0.00	3,322.70	1,661.35	-319,660.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.39	419.07	0.00	0.00	0.00	0.00	401.68	SCH-KIRKWOOD
PAY	-22,120.64	-419.07	0.00	0.00	225.40	112.70	-22,201.61	
TOT	-22,138.03	0.00	0.00	0.00	225.40	112.70	-21,799.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.20	0.00	0.00	-74.20	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-74.20	0.00	0.00	-74.20	
ADJ	6,989.45	12,396.65	0.00	0.00	0.00	0.00	19,386.10	AUTH TOTAL
PAY	-471,763.19	-12,396.65	0.00	-74.20	4,841.59	2,420.80	-476,971.65	
TOT	-464,773.74	0.00	0.00	-74.20	4,841.59	2,420.80	-457,585.55	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 546
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.18	2,801.22	0.00	0.00	0.00	0.00	2,896.40	SCH-LADUE
PAY	-96,550.69	-2,801.22	0.00	0.00	993.52	496.76	-97,861.63	
TOT	-96,455.51	0.00	0.00	0.00	993.52	496.76	-94,965.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,135.55	0.00	0.00	0.00	0.00	9,135.55	SCH-LADUE
PAY	-799,067.53	-9,135.55	0.00	0.00	8,082.04	4,041.02	-796,080.02	
TOT	-799,067.53	0.00	0.00	0.00	8,082.04	4,041.02	-786,944.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.44	372.20	0.00	0.00	0.00	0.00	356.76	SCH-LADUE
PAY	-19,646.50	-372.20	0.00	0.00	200.19	100.09	-19,718.42	
TOT	-19,661.94	0.00	0.00	0.00	200.19	100.09	-19,361.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.39	71.66	0.00	0.00	0.00	0.00	71.27	SCH-LADUE
PAY	-4,299.41	-71.66	0.00	0.00	43.71	21.86	-4,305.50	
TOT	-4,299.80	0.00	0.00	0.00	43.71	21.86	-4,234.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-144.56	0.00	0.00	-144.56	SCH-LADUE
TOT	0.00	0.00	0.00	-144.56	0.00	0.00	-144.56	
ADJ	79.35	12,380.63	0.00	0.00	0.00	0.00	12,459.98	AUTH TOTAL
PAY	-919,564.13	-12,380.63	0.00	-144.56	9,319.46	4,659.73	-918,110.13	
TOT	-919,484.78	0.00	0.00	-144.56	9,319.46	4,659.73	-905,650.15	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 547
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,369.22	1,786.33	0.00	0.00	0.00	0.00	4,155.55	SCH-MAPLEWOOD
PAY	-58,097.48	-1,786.33	0.00	0.00	598.83	299.42	-58,985.56	
TOT	-55,728.26	0.00	0.00	0.00	598.83	299.42	-54,830.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,513.83	0.00	0.00	0.00	0.00	3,513.83	SCH-MAPLEWOOD
PAY	-161,449.17	-3,513.83	0.00	0.00	1,649.63	824.82	-162,488.55	
TOT	-161,449.17	0.00	0.00	0.00	1,649.63	824.82	-158,974.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.97	312.64	0.00	0.00	0.00	0.00	299.67	SCH-MAPLEWOOD
PAY	-16,502.96	-312.64	0.00	0.00	168.16	84.07	-16,563.37	
TOT	-16,515.93	0.00	0.00	0.00	168.16	84.07	-16,263.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.55	0.00	0.00	-37.55	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-37.55	0.00	0.00	-37.55	
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ADJ	2,356.25	5,612.80	0.00	0.00	0.00	0.00	7,969.05	AUTH TOTAL
PAY	-236,049.61	-5,612.80	0.00	-37.55	2,416.62	1,208.31	-238,075.03	
TOT	-233,693.36	0.00	0.00	-37.55	2,416.62	1,208.31	-230,105.98	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 548
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,978.68	9,632.37	0.00	0.00	0.00	0.00	31,611.05	SCH-MEHLVILLE
PAY	-271,121.37	-9,632.37	0.00	0.00	2,807.53	1,403.77	-276,542.44	
TOT	-249,142.69	0.00	0.00	0.00	2,807.53	1,403.77	-244,931.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,416.67	0.00	0.00	0.00	0.00	8,416.67	SCH-MEHLVILLE
PAY	-512,978.91	-8,416.67	0.00	0.00	5,213.96	2,606.97	-513,574.65	
TOT	-512,978.91	0.00	0.00	0.00	5,213.96	2,606.97	-505,157.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.35	369.94	0.00	0.00	0.00	0.00	354.59	SCH-MEHLVILLE
PAY	-19,527.45	-369.94	0.00	0.00	198.97	99.49	-19,598.93	
TOT	-19,542.80	0.00	0.00	0.00	198.97	99.49	-19,244.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.79	0.00	0.00	-138.79	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-138.79	0.00	0.00	-138.79	
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ADJ	21,963.33	18,418.98	0.00	0.00	0.00	0.00	40,382.31	AUTH TOTAL
PAY	-803,627.73	-18,418.98	0.00	-138.79	8,220.46	4,110.23	-809,854.81	
TOT	-781,664.40	0.00	0.00	-138.79	8,220.46	4,110.23	-769,472.50	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 549
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,025.84	4,477.82	0.00	0.00	0.00	0.00	15,503.66	SCH-NORMANDY
PAY	-117,713.52	-4,477.82	0.00	0.00	1,221.92	610.96	-120,358.46	
TOT	-106,687.68	0.00	0.00	0.00	1,221.92	610.96	-104,854.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,862.25	6,429.51	0.00	0.00	0.00	0.00	567.26	SCH-NORMANDY
PAY	-189,726.22	-6,429.51	0.00	0.00	1,961.56	980.78	-193,213.39	
TOT	-195,588.47	0.00	0.00	0.00	1,961.56	980.78	-192,646.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.39	154.00	0.00	0.00	0.00	0.00	147.61	SCH-NORMANDY
PAY	-8,129.00	-154.00	0.00	0.00	82.83	41.42	-8,158.75	
TOT	-8,135.39	0.00	0.00	0.00	82.83	41.42	-8,011.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.13	0.00	0.00	-66.13	SCH-NORMANDY
TOT	0.00	0.00	0.00	-66.13	0.00	0.00	-66.13	
AUTH TOTAL								
ADJ	5,157.20	11,061.33	0.00	0.00	0.00	0.00	16,218.53	
PAY	-315,568.74	-11,061.33	0.00	-66.13	3,266.31	1,633.16	-321,796.73	
TOT	-310,411.54	0.00	0.00	-66.13	3,266.31	1,633.16	-305,578.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,313.41	8,160.87	0.00	0.00	0.00	0.00	-11,152.54	SCH-PATTONVILLE
PAY	-267,646.26	-8,160.87	0.00	0.00	2,758.07	1,379.03	-271,670.03	
TOT	-286,959.67	0.00	0.00	0.00	2,758.07	1,379.03	-282,822.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,224.12	0.00	0.00	0.00	0.00	7,224.12	SCH-PATTONVILLE
PAY	-299,579.02	-7,224.12	0.00	0.00	3,068.03	1,534.02	-302,201.09	
TOT	-299,579.02	0.00	0.00	0.00	3,068.03	1,534.02	-294,976.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.78	1,705.88	0.00	0.00	0.00	0.00	1,635.10	SCH-PATTONVILLE
PAY	-90,045.69	-1,705.88	0.00	0.00	917.52	458.76	-90,375.29	
TOT	-90,116.47	0.00	0.00	0.00	917.52	458.76	-88,740.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.98	0.00	0.00	-116.98	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-116.98	0.00	0.00	-116.98	
ADJ	-19,384.19	17,090.87	0.00	0.00	0.00	0.00	-2,293.32	AUTH TOTAL
PAY	-657,270.97	-17,090.87	0.00	-116.98	6,743.62	3,371.81	-664,363.39	
TOT	-676,655.16	0.00	0.00	-116.98	6,743.62	3,371.81	-666,656.71	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 551
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,555.73	5,819.40	0.00	0.00	0.00	0.00	16,375.13	SCH-RITENOUR
PAY	-164,863.29	-5,819.40	0.00	0.00	1,706.82	853.42	-168,122.45	
TOT	-154,307.56	0.00	0.00	0.00	1,706.82	853.42	-151,747.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-845.86	8,897.40	0.00	0.00	0.00	0.00	8,051.54	SCH-RITENOUR
PAY	-330,913.64	-8,897.40	0.00	0.00	3,398.11	1,699.06	-334,713.87	
TOT	-331,759.50	0.00	0.00	0.00	3,398.11	1,699.06	-326,662.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.61	352.06	0.00	0.00	0.00	0.00	337.45	SCH-RITENOUR
PAY	-18,583.82	-352.06	0.00	0.00	189.36	94.68	-18,651.84	
TOT	-18,598.43	0.00	0.00	0.00	189.36	94.68	-18,314.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.08	14.70	0.00	0.00	0.00	0.00	12.62	SCH-RITENOUR
PAY	-860.58	-14.70	0.00	0.00	8.76	4.37	-862.15	
TOT	-862.66	0.00	0.00	0.00	8.76	4.37	-849.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.40	0.00	0.00	-88.40	SCH-RITENOUR
TOT	0.00	0.00	0.00	-88.40	0.00	0.00	-88.40	
AUTH TOTAL								
ADJ	9,693.18	15,083.56	0.00	0.00	0.00	0.00	24,776.74	
PAY	-515,221.33	-15,083.56	0.00	-88.40	5,303.05	2,651.53	-522,438.71	
TOT	-505,528.15	0.00	0.00	-88.40	5,303.05	2,651.53	-497,661.97	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,894.82	4,208.78	0.00	0.00	0.00	0.00	12,103.60	SCH-RIVERVIEW GRNS
PAY	-110,219.46	-4,208.78	0.00	0.00	1,144.28	572.14	-112,711.82	
TOT	-102,324.64	0.00	0.00	0.00	1,144.28	572.14	-100,608.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.80	5,288.31	0.00	0.00	0.00	0.00	4,516.51	SCH-RIVERVIEW GRNS
PAY	-149,632.89	-5,288.31	0.00	0.00	1,549.21	774.60	-152,597.39	
TOT	-150,404.69	0.00	0.00	0.00	1,549.21	774.60	-148,080.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	30.26	0.00	0.00	0.00	0.00	29.00	SCH-RIVERVIEW GRNS
PAY	-1,597.49	-30.26	0.00	0.00	16.27	8.14	-1,603.34	
TOT	-1,598.75	0.00	0.00	0.00	16.27	8.14	-1,574.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.72	0.00	0.00	-65.72	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-65.72	0.00	0.00	-65.72	
ADJ	7,121.76	9,527.35	0.00	0.00	0.00	0.00	16,649.11	AUTH TOTAL
PAY	-261,449.84	-9,527.35	0.00	-65.72	2,709.76	1,354.88	-266,978.27	
TOT	-254,328.08	0.00	0.00	-65.72	2,709.76	1,354.88	-250,329.16	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,817.34	3,906.86	0.00	0.00	0.00	0.00	17,724.20	SCH-UNIVERSITY CTY
PAY	-107,840.31	-3,906.86	0.00	0.00	1,117.47	558.73	-110,070.97	
TOT	-94,022.97	0.00	0.00	0.00	1,117.47	558.73	-92,346.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,542.52	0.00	0.00	0.00	0.00	7,542.52	SCH-UNIVERSITY CTY
PAY	-262,771.87	-7,542.52	0.00	0.00	2,703.15	1,351.57	-266,259.67	
TOT	-262,771.87	0.00	0.00	0.00	2,703.15	1,351.57	-258,717.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	149.08	0.00	0.00	0.00	0.00	142.89	SCH-UNIVERSITY CTY
PAY	-7,869.09	-149.08	0.00	0.00	80.18	40.10	-7,897.89	
TOT	-7,875.28	0.00	0.00	0.00	80.18	40.10	-7,755.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.95	0.00	0.00	-65.95	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65.95	0.00	0.00	-65.95	
ADJ	13,811.15	11,598.46	0.00	0.00	0.00	0.00	25,409.61	AUTH TOTAL
PAY	-378,481.27	-11,598.46	0.00	-65.95	3,900.80	1,950.40	-384,294.48	
TOT	-364,670.12	0.00	0.00	-65.95	3,900.80	1,950.40	-358,884.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 554
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,152.54	1,290.70	0.00	0.00	0.00	0.00	3,443.24	SCH-VALLEY PARK
PAY	-40,383.66	-1,290.70	0.00	0.00	416.75	208.37	-41,049.24	
TOT	-38,231.12	0.00	0.00	0.00	416.75	208.37	-37,606.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,090.96	0.00	0.00	0.00	0.00	2,090.96	SCH-VALLEY PARK
PAY	-57,862.24	-2,090.96	0.00	0.00	599.53	299.76	-59,053.91	
TOT	-57,862.24	0.00	0.00	0.00	599.53	299.76	-56,962.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	188.34	0.00	0.00	0.00	0.00	180.53	SCH-VALLEY PARK
PAY	-9,941.84	-188.34	0.00	0.00	101.30	50.65	-9,978.23	
TOT	-9,949.65	0.00	0.00	0.00	101.30	50.65	-9,797.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.92	0.00	0.00	-19.92	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-19.92	0.00	0.00	-19.92	
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ADJ	2,144.73	3,570.00	0.00	0.00	0.00	0.00	5,714.73	AUTH TOTAL
PAY	-108,187.74	-3,570.00	0.00	-19.92	1,117.58	558.78	-110,101.30	
TOT	-106,043.01	0.00	0.00	-19.92	1,117.58	558.78	-104,386.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 555
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,838.51	3,508.62	0.00	0.00	0.00	0.00	15,347.13	SCH-WEBSTER GROVES
PAY	-138,737.23	-3,508.62	0.00	0.00	1,422.46	711.23	-140,112.16	
TOT	-126,898.72	0.00	0.00	0.00	1,422.46	711.23	-124,765.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.88	6,019.46	0.00	0.00	0.00	0.00	6,011.58	SCH-WEBSTER GROVES
PAY	-188,674.30	-6,019.46	0.00	0.00	1,946.93	973.47	-191,773.36	
TOT	-188,682.18	0.00	0.00	0.00	1,946.93	973.47	-185,761.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	321.94	0.00	0.00	0.00	0.00	308.58	SCH-WEBSTER GROVES
PAY	-16,993.83	-321.94	0.00	0.00	173.16	86.58	-17,056.03	
TOT	-17,007.19	0.00	0.00	0.00	173.16	86.58	-16,747.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.82	0.00	0.00	-54.82	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-54.82	0.00	0.00	-54.82	
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ADJ	11,817.27	9,850.02	0.00	0.00	0.00	0.00	21,667.29	AUTH TOTAL
PAY	-344,405.36	-9,850.02	0.00	-54.82	3,542.55	1,771.28	-348,996.37	
TOT	-332,588.09	0.00	0.00	-54.82	3,542.55	1,771.28	-327,329.08	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,426.43	4,069.56	0.00	0.00	0.00	0.00	14,495.99	SCH-LINDBERGH
PAY	-123,265.16	-4,069.56	0.00	0.00	1,273.35	636.68	-125,424.69	
TOT	-112,838.73	0.00	0.00	0.00	1,273.35	636.68	-110,928.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,847.69	20,300.04	0.00	0.00	0.00	0.00	-5,547.65	SCH-LINDBERGH
PAY	-597,294.73	-20,300.04	0.00	0.00	6,175.95	3,087.97	-608,330.85	
TOT	-623,142.42	0.00	0.00	0.00	6,175.95	3,087.97	-613,878.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.02	434.23	0.00	0.00	0.00	0.00	416.21	SCH-LINDBERGH
PAY	-22,920.77	-434.23	0.00	0.00	233.55	116.77	-23,004.68	
TOT	-22,938.79	0.00	0.00	0.00	233.55	116.77	-22,588.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	SCH-LINDBERGH
PAY	-953.75	-15.90	0.00	0.00	9.70	4.85	-955.10	
TOT	-953.75	0.00	0.00	0.00	9.70	4.85	-939.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.11	0.00	0.00	-115.11	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-115.11	0.00	0.00	-115.11	
ADJ	-15,439.28	24,819.73	0.00	0.00	0.00	0.00	9,380.45	AUTH TOTAL
PAY	-744,434.41	-24,819.73	0.00	-115.11	7,692.55	3,846.27	-757,830.43	
TOT	-759,873.69	0.00	0.00	-115.11	7,692.55	3,846.27	-748,449.98	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 557
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50,922.72	23,070.82	0.00	0.00	0.00	0.00	73,993.54	SCH-HAZELWOOD
PAY	-554,521.52	-23,070.82	0.00	0.00	5,775.93	2,887.96	-568,928.45	
TOT	-503,598.80	0.00	0.00	0.00	5,775.93	2,887.96	-494,934.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.60	21,277.42	0.00	0.00	0.00	0.00	20,463.82	SCH-HAZELWOOD
PAY	-732,391.06	-21,277.42	0.00	0.00	7,536.68	3,768.35	-742,363.45	
TOT	-733,204.66	0.00	0.00	0.00	7,536.68	3,768.35	-721,899.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.94	1,396.53	0.00	0.00	0.00	0.00	1,338.59	SCH-HAZELWOOD
PAY	-73,716.35	-1,396.53	0.00	0.00	751.13	375.56	-73,986.19	
TOT	-73,774.29	0.00	0.00	0.00	751.13	375.56	-72,647.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2,719.65	0.00	0.00	0.00	0.00	2,719.65	SCH-HAZELWOOD
PAY	-160,881.65	-2,719.65	0.00	0.00	1,636.02	818.01	-161,147.27	
TOT	-160,881.65	0.00	0.00	0.00	1,636.02	818.01	-158,427.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-265.02	0.00	0.00	-265.02	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-265.02	0.00	0.00	-265.02	
ADJ	50,051.18	48,464.42	0.00	0.00	0.00	0.00	98,515.60	AUTH TOTAL
PAY	-1,521,510.58	-48,464.42	0.00	-265.02	15,699.76	7,849.88	-1,546,690.38	
TOT	-1,471,459.40	0.00	0.00	-265.02	15,699.76	7,849.88	-1,448,174.78	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 558
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,061.87	1,434.88	0.00	0.00	0.00	0.00	4,496.75	METRO SEWER DIST
PAY	-41,020.72	-1,434.88	0.00	0.00	424.56	212.27	-41,818.77	
TOT	-37,958.85	0.00	0.00	0.00	424.56	212.27	-37,322.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-842.50	2,733.08	0.00	0.00	0.00	0.00	1,890.58	METRO SEWER DIST
PAY	-107,842.22	-2,733.08	0.00	0.00	1,105.75	552.88	-108,916.67	
TOT	-108,684.72	0.00	0.00	0.00	1,105.75	552.88	-107,026.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.81	139.93	0.00	0.00	0.00	0.00	134.12	METRO SEWER DIST
PAY	-7,386.34	-139.93	0.00	0.00	75.26	37.63	-7,413.38	
TOT	-7,392.15	0.00	0.00	0.00	75.26	37.63	-7,279.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.07	46.65	0.00	0.00	0.00	0.00	46.58	METRO SEWER DIST
PAY	-2,761.45	-46.65	0.00	0.00	28.08	14.04	-2,765.98	
TOT	-2,761.52	0.00	0.00	0.00	28.08	14.04	-2,719.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.56	0.00	0.00	-27.56	METRO SEWER DIST
TOT	0.00	0.00	0.00	-27.56	0.00	0.00	-27.56	
ADJ	2,213.49	4,354.54	0.00	0.00	0.00	0.00	6,568.03	AUTH TOTAL
PAY	-159,010.73	-4,354.54	0.00	-27.56	1,633.65	816.82	-160,942.36	
TOT	-156,797.24	0.00	0.00	-27.56	1,633.65	816.82	-154,374.33	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 559
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,251.56	943.81	0.00	0.00	0.00	0.00	2,195.37	MSD EXTENSION
PAY	-27,933.95	-943.81	0.00	0.00	288.78	144.39	-28,444.59	
TOT	-26,682.39	0.00	0.00	0.00	288.78	144.39	-26,249.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,263.73	0.00	0.00	0.00	0.00	1,263.73	MSD EXTENSION
PAY	-55,789.39	-1,263.73	0.00	0.00	570.53	285.27	-56,197.32	
TOT	-55,789.39	0.00	0.00	0.00	570.53	285.27	-54,933.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.92	22.21	0.00	0.00	0.00	0.00	21.29	MSD EXTENSION
PAY	-1,172.33	-22.21	0.00	0.00	11.94	5.97	-1,176.63	
TOT	-1,173.25	0.00	0.00	0.00	11.94	5.97	-1,155.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	MSD EXTENSION
PAY	-153.38	-1.26	0.00	0.00	1.54	0.78	-152.32	
TOT	-153.38	0.00	0.00	0.00	1.54	0.78	-151.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.02	0.00	0.00	-14.02	MSD EXTENSION
TOT	0.00	0.00	0.00	-14.02	0.00	0.00	-14.02	
ADJ	1,250.64	2,231.01	0.00	0.00	0.00	0.00	3,481.65	AUTH TOTAL
PAY	-85,049.05	-2,231.01	0.00	-14.02	872.79	436.41	-85,984.88	
TOT	-83,798.41	0.00	0.00	-14.02	872.79	436.41	-82,503.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 560
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.94	2.45	0.00	0.00	0.00	0.00	32.39	METRO SEWER DIST LE
PAY	47.88	-2.45	0.00	0.00	-0.46	-0.23	44.74	
TOT	77.82	0.00	0.00	0.00	-0.46	-0.23	77.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	METRO SEWER DIST LE
PAY	-1,236.88	-16.11	0.00	0.00	12.53	6.26	-1,234.20	
TOT	-1,236.88	0.00	0.00	0.00	12.53	6.26	-1,218.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	29.94	18.56	0.00	0.00	0.00	0.00	48.50	AUTH TOTAL
PAY	-1,189.00	-18.56	0.00	-0.21	12.07	6.03	-1,189.67	
TOT	-1,159.06	0.00	0.00	-0.21	12.07	6.03	-1,141.17	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,647.50	1,237.90	0.00	0.00	0.00	0.00	3,885.40	FIRE-AFFTON
PAY	-33,981.87	-1,237.90	0.00	0.00	352.20	176.10	-34,691.47	
TOT	-31,334.37	0.00	0.00	0.00	352.20	176.10	-30,806.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.22	0.00	0.00	0.00	0.00	900.22	FIRE-AFFTON
PAY	-32,949.17	-900.22	0.00	0.00	338.49	169.25	-33,341.65	
TOT	-32,949.17	0.00	0.00	0.00	338.49	169.25	-32,441.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	20.38	0.00	0.00	0.00	0.00	19.53	FIRE-AFFTON
PAY	-1,075.69	-20.38	0.00	0.00	10.96	5.48	-1,079.63	
TOT	-1,076.54	0.00	0.00	0.00	10.96	5.48	-1,060.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.21	0.00	0.00	-11.21	FIRE-AFFTON
TOT	0.00	0.00	0.00	-11.21	0.00	0.00	-11.21	
ADJ	2,646.65	2,158.50	0.00	0.00	0.00	0.00	4,805.15	AUTH TOTAL
PAY	-68,006.73	-2,158.50	0.00	-11.21	701.65	350.83	-69,123.96	
TOT	-65,360.08	0.00	0.00	-11.21	701.65	350.83	-64,318.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.33	15.47	0.00	0.00	0.00	0.00	145.80	FIRE-KINLOCH
PAY	-524.52	-15.47	0.00	0.00	5.40	2.70	-531.89	
TOT	-394.19	0.00	0.00	0.00	5.40	2.70	-386.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	FIRE-KINLOCH
PAY	-211.14	-8.44	0.00	0.00	2.19	1.10	-216.29	
TOT	-211.14	0.00	0.00	0.00	2.19	1.10	-207.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-2.61	-0.05	0.00	0.00	0.03	0.01	-2.62	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	130.33	23.96	0.00	0.00	0.00	0.00	154.29	AUTH TOTAL
PAY	-738.27	-23.96	0.00	-0.11	7.62	3.81	-750.91	
TOT	-607.94	0.00	0.00	-0.11	7.62	3.81	-596.62	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 563
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	753.55	585.41	0.00	0.00	0.00	0.00	1,338.96	FIRE-LEMAY
PAY	-15,115.53	-585.41	0.00	0.00	157.01	78.51	-15,465.42	
TOT	-14,361.98	0.00	0.00	0.00	157.01	78.51	-14,126.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.72	0.00	0.00	0.00	0.00	530.72	FIRE-LEMAY
PAY	-19,502.86	-530.72	0.00	0.00	200.34	100.16	-19,733.08	
TOT	-19,502.86	0.00	0.00	0.00	200.34	100.16	-19,202.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	39.30	0.00	0.00	0.00	0.00	37.67	FIRE-LEMAY
PAY	-2,074.36	-39.30	0.00	0.00	21.13	10.57	-2,081.96	
TOT	-2,075.99	0.00	0.00	0.00	21.13	10.57	-2,044.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	FIRE-LEMAY
TOT	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	
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ADJ	751.92	1,155.43	0.00	0.00	0.00	0.00	1,907.35	AUTH TOTAL
PAY	-36,692.75	-1,155.43	0.00	-6.24	378.48	189.24	-37,286.70	
TOT	-35,940.83	0.00	0.00	-6.24	378.48	189.24	-35,379.35	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 564
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,331.32	1,104.84	0.00	0.00	0.00	0.00	2,436.16	FIRE-METRO NORTH
PAY	-28,810.36	-1,104.84	0.00	0.00	299.15	149.57	-29,466.48	
TOT	-27,479.04	0.00	0.00	0.00	299.15	149.57	-27,030.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-390.40	1,478.02	0.00	0.00	0.00	0.00	1,087.62	FIRE-METRO NORTH
PAY	-40,765.83	-1,478.02	0.00	0.00	422.44	211.22	-41,610.19	
TOT	-41,156.23	0.00	0.00	0.00	422.44	211.22	-40,522.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	3.02	0.00	0.00	0.00	0.00	2.89	FIRE-METRO NORTH
PAY	-159.35	-3.02	0.00	0.00	1.62	0.82	-159.93	
TOT	-159.48	0.00	0.00	0.00	1.62	0.82	-157.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.96	0.00	0.00	-19.96	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-19.96	0.00	0.00	-19.96	
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ADJ	940.79	2,585.88	0.00	0.00	0.00	0.00	3,526.67	AUTH TOTAL
PAY	-69,735.54	-2,585.88	0.00	-19.96	723.21	361.61	-71,256.56	
TOT	-68,794.75	0.00	0.00	-19.96	723.21	361.61	-67,729.89	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 565
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,794.37	1,834.27	0.00	0.00	0.00	0.00	5,628.64	FIRE-RIVERVIEW
PAY	-47,585.65	-1,834.27	0.00	0.00	494.20	247.10	-48,678.62	
TOT	-43,791.28	0.00	0.00	0.00	494.20	247.10	-43,049.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.62	2,452.94	0.00	0.00	0.00	0.00	2,117.32	FIRE-RIVERVIEW
PAY	-78,060.62	-2,452.94	0.00	0.00	805.14	402.56	-79,305.86	
TOT	-78,396.24	0.00	0.00	0.00	805.14	402.56	-77,188.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	10.58	0.00	0.00	0.00	0.00	10.14	FIRE-RIVERVIEW
PAY	-558.27	-10.58	0.00	0.00	5.69	2.84	-560.32	
TOT	-558.71	0.00	0.00	0.00	5.69	2.84	-550.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.62	0.00	0.00	-26.62	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-26.62	0.00	0.00	-26.62	
ADJ	3,458.31	4,297.79	0.00	0.00	0.00	0.00	7,756.10	AUTH TOTAL
PAY	-126,204.54	-4,297.79	0.00	-26.62	1,305.03	652.50	-128,571.42	
TOT	-122,746.23	0.00	0.00	-26.62	1,305.03	652.50	-120,815.32	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,095.90	1,237.60	0.00	0.00	0.00	0.00	4,333.50	FIRE-NORTHEAST AMBU
PAY	-32,267.35	-1,237.60	0.00	0.00	335.05	167.53	-33,002.37	
TOT	-29,171.45	0.00	0.00	0.00	335.05	167.53	-28,668.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,317.21	1,547.37	0.00	0.00	0.00	0.00	-769.84	FIRE-NORTHEAST AMBU
PAY	-47,618.52	-1,547.37	0.00	0.00	491.66	245.83	-48,428.40	
TOT	-49,935.73	0.00	0.00	0.00	491.66	245.83	-49,198.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	5.52	0.00	0.00	0.00	0.00	5.29	FIRE-NORTHEAST AMBU
PAY	-291.27	-5.52	0.00	0.00	2.97	1.49	-292.33	
TOT	-291.50	0.00	0.00	0.00	2.97	1.49	-287.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.20	0.00	0.00	-17.20	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-17.20	0.00	0.00	-17.20	
ADJ	778.46	2,790.49	0.00	0.00	0.00	0.00	3,568.95	AUTH TOTAL
PAY	-80,177.14	-2,790.49	0.00	-17.20	829.68	414.85	-81,740.30	
TOT	-79,398.68	0.00	0.00	-17.20	829.68	414.85	-78,171.35	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,449.29	3,485.64	0.00	0.00	0.00	0.00	8,934.93	FIRE-FLORISSANT V
PAY	-91,978.85	-3,485.64	0.00	0.00	954.65	477.32	-94,032.52	
TOT	-86,529.56	0.00	0.00	0.00	954.65	477.32	-85,097.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,335.29	0.00	0.00	0.00	0.00	2,335.29	FIRE-FLORISSANT V
PAY	-74,274.42	-2,335.29	0.00	0.00	766.09	383.05	-75,460.57	
TOT	-74,274.42	0.00	0.00	0.00	766.09	383.05	-73,125.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	30.59	0.00	0.00	0.00	0.00	29.32	FIRE-FLORISSANT V
PAY	-1,614.57	-30.59	0.00	0.00	16.46	8.22	-1,620.48	
TOT	-1,615.84	0.00	0.00	0.00	16.46	8.22	-1,591.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.52	0.00	0.00	-30.52	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-30.52	0.00	0.00	-30.52	
ADJ	5,448.02	5,851.52	0.00	0.00	0.00	0.00	11,299.54	AUTH TOTAL
PAY	-167,867.84	-5,851.52	0.00	-30.52	1,737.20	868.59	-171,144.09	
TOT	-162,419.82	0.00	0.00	-30.52	1,737.20	868.59	-159,844.55	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 568
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.32	310.06	0.00	0.00	0.00	0.00	298.74	FIRE-ROBERTSON
PAY	-11,952.66	-310.06	0.00	0.00	122.63	61.31	-12,078.78	
TOT	-11,963.98	0.00	0.00	0.00	122.63	61.31	-11,780.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.97	0.00	0.00	0.00	0.00	312.97	FIRE-ROBERTSON
PAY	-74,704.25	-312.97	0.00	0.00	750.17	375.08	-73,891.97	
TOT	-74,704.25	0.00	0.00	0.00	750.17	375.08	-73,579.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	61.17	0.00	0.00	0.00	0.00	58.63	FIRE-ROBERTSON
PAY	-3,229.03	-61.17	0.00	0.00	32.90	16.46	-3,240.84	
TOT	-3,231.57	0.00	0.00	0.00	32.90	16.46	-3,182.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.47	0.00	0.00	-17.47	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-17.47	0.00	0.00	-17.47	
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ADJ	-13.86	684.20	0.00	0.00	0.00	0.00	670.34	AUTH TOTAL
PAY	-89,885.94	-684.20	0.00	-17.47	905.70	452.85	-89,229.06	
TOT	-89,899.80	0.00	0.00	-17.47	905.70	452.85	-88,558.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,751.25	930.88	0.00	0.00	0.00	0.00	2,682.13	FIRE-MID COUNTY
PAY	-29,201.83	-930.88	0.00	0.00	301.33	150.66	-29,680.72	
TOT	-27,450.58	0.00	0.00	0.00	301.33	150.66	-26,998.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-499.42	1,290.93	0.00	0.00	0.00	0.00	791.51	FIRE-MID COUNTY
PAY	-36,161.14	-1,290.93	0.00	0.00	374.52	187.26	-36,890.29	
TOT	-36,660.56	0.00	0.00	0.00	374.52	187.26	-36,098.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	75.93	0.00	0.00	0.00	0.00	72.78	FIRE-MID COUNTY
PAY	-4,008.16	-75.93	0.00	0.00	40.84	20.42	-4,022.83	
TOT	-4,011.31	0.00	0.00	0.00	40.84	20.42	-3,950.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	FIRE-MID COUNTY
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.66	0.00	0.00	-14.66	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-14.66	0.00	0.00	-14.66	
ADJ	1,247.50	2,297.74	0.00	0.00	0.00	0.00	3,545.24	AUTH TOTAL
PAY	-69,371.13	-2,297.74	0.00	-14.66	716.69	358.34	-70,608.50	
TOT	-68,123.63	0.00	0.00	-14.66	716.69	358.34	-67,063.26	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,277.33	1,068.05	0.00	0.00	0.00	0.00	6,345.38	FIRE-PATTONVILLE
PAY	-18,229.82	-1,068.05	0.00	0.00	192.98	96.49	-19,008.40	
TOT	-12,952.49	0.00	0.00	0.00	192.98	96.49	-12,663.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,139.06	0.00	0.00	0.00	0.00	1,139.06	FIRE-PATTONVILLE
PAY	-50,364.05	-1,139.06	0.00	0.00	515.03	257.52	-50,730.56	
TOT	-50,364.05	0.00	0.00	0.00	515.03	257.52	-49,591.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	165.22	0.00	0.00	0.00	0.00	158.37	FIRE-PATTONVILLE
PAY	-8,721.19	-165.22	0.00	0.00	88.86	44.44	-8,753.11	
TOT	-8,728.04	0.00	0.00	0.00	88.86	44.44	-8,594.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.94	0.00	0.00	-12.94	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-12.94	0.00	0.00	-12.94	
ADJ	5,270.48	2,372.33	0.00	0.00	0.00	0.00	7,642.81	AUTH TOTAL
PAY	-77,315.06	-2,372.33	0.00	-12.94	796.87	398.45	-78,505.01	
TOT	-72,044.58	0.00	0.00	-12.94	796.87	398.45	-70,862.20	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 571
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,194.59	959.56	0.00	0.00	0.00	0.00	-9,235.03	FIRE-MARYLAND HTS
PAY	-32,834.88	-959.56	0.00	0.00	337.95	168.97	-33,287.52	
TOT	-43,029.47	0.00	0.00	0.00	337.95	168.97	-42,522.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	679.22	0.00	0.00	0.00	0.00	679.22	FIRE-MARYLAND HTS
PAY	-26,414.68	-679.22	0.00	0.00	270.94	135.47	-26,687.49	
TOT	-26,414.68	0.00	0.00	0.00	270.94	135.47	-26,008.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	114.86	0.00	0.00	0.00	0.00	110.09	FIRE-MARYLAND HTS
PAY	-6,062.77	-114.86	0.00	0.00	61.78	30.88	-6,084.97	
TOT	-6,067.54	0.00	0.00	0.00	61.78	30.88	-5,974.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.97	0.00	0.00	-10.97	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-10.97	0.00	0.00	-10.97	
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ADJ	-10,199.36	1,753.64	0.00	0.00	0.00	0.00	-8,445.72	AUTH TOTAL
PAY	-65,312.33	-1,753.64	0.00	-10.97	670.67	335.32	-66,070.95	
TOT	-75,511.69	0.00	0.00	-10.97	670.67	335.32	-74,516.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,163.95	2,609.81	0.00	0.00	0.00	0.00	7,773.76	FIRE-COMMUNITY
PAY	-70,603.43	-2,609.81	0.00	0.00	732.13	366.07	-72,115.04	
TOT	-65,439.48	0.00	0.00	0.00	732.13	366.07	-64,341.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.55	3,832.20	0.00	0.00	0.00	0.00	3,480.65	FIRE-COMMUNITY
PAY	-142,581.84	-3,832.20	0.00	0.00	1,464.14	732.07	-144,217.83	
TOT	-142,933.39	0.00	0.00	0.00	1,464.14	732.07	-140,737.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	53.46	0.00	0.00	0.00	0.00	51.24	FIRE-COMMUNITY
PAY	-2,822.05	-53.46	0.00	0.00	28.75	14.38	-2,832.38	
TOT	-2,824.27	0.00	0.00	0.00	28.75	14.38	-2,781.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	FIRE-COMMUNITY
PAY	-396.66	-6.77	0.00	0.00	4.04	2.01	-397.38	
TOT	-396.66	0.00	0.00	0.00	4.04	2.01	-390.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.23	0.00	0.00	-37.23	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-37.23	0.00	0.00	-37.23	
ADJ	4,810.18	6,502.24	0.00	0.00	0.00	0.00	11,312.42	AUTH TOTAL
PAY	-216,403.98	-6,502.24	0.00	-37.23	2,229.06	1,114.53	-219,599.86	
TOT	-211,593.80	0.00	0.00	-37.23	2,229.06	1,114.53	-208,287.44	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,208.42	1,012.11	0.00	0.00	0.00	0.00	3,220.53	FIRE-SPANISH LAKE
PAY	-26,648.14	-1,012.11	0.00	0.00	276.60	138.30	-27,245.35	
TOT	-24,439.72	0.00	0.00	0.00	276.60	138.30	-24,024.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.33	858.55	0.00	0.00	0.00	0.00	714.22	FIRE-SPANISH LAKE
PAY	-22,779.68	-858.55	0.00	0.00	236.39	118.19	-23,283.65	
TOT	-22,924.01	0.00	0.00	0.00	236.39	118.19	-22,569.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	2.80	0.00	0.00	0.00	0.00	2.68	FIRE-SPANISH LAKE
PAY	-147.96	-2.80	0.00	0.00	1.51	0.75	-148.50	
TOT	-148.08	0.00	0.00	0.00	1.51	0.75	-145.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-10.16	0.00	0.00	-10.16	
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ADJ	2,063.97	1,873.46	0.00	0.00	0.00	0.00	3,937.43	AUTH TOTAL
PAY	-49,575.78	-1,873.46	0.00	-10.16	514.50	257.24	-50,687.66	
TOT	-47,511.81	0.00	0.00	-10.16	514.50	257.24	-46,750.23	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 574
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,740.84	2,700.79	0.00	0.00	0.00	0.00	7,441.63	FIRE-BLACK JACK
PAY	-69,105.58	-2,700.79	0.00	0.00	718.07	359.03	-70,729.27	
TOT	-64,364.74	0.00	0.00	0.00	718.07	359.03	-63,287.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.54	2,596.99	0.00	0.00	0.00	0.00	2,491.45	FIRE-BLACK JACK
PAY	-63,223.70	-2,596.99	0.00	0.00	658.21	329.10	-64,833.38	
TOT	-63,329.24	0.00	0.00	0.00	658.21	329.10	-62,341.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	18.43	0.00	0.00	0.00	0.00	17.67	FIRE-BLACK JACK
PAY	-972.83	-18.43	0.00	0.00	9.91	4.95	-976.40	
TOT	-973.59	0.00	0.00	0.00	9.91	4.95	-958.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.20	0.00	0.00	-24.20	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-24.20	0.00	0.00	-24.20	
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ADJ	4,634.54	5,316.21	0.00	0.00	0.00	0.00	9,950.75	AUTH TOTAL
PAY	-133,302.11	-5,316.21	0.00	-24.20	1,386.19	693.08	-136,563.25	
TOT	-128,667.57	0.00	0.00	-24.20	1,386.19	693.08	-126,612.50	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 575
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,487.26	2,124.17	0.00	0.00	0.00	0.00	7,611.43	FIRE-MEHLVILLE
PAY	-61,109.49	-2,124.17	0.00	0.00	632.33	316.17	-62,285.16	
TOT	-55,622.23	0.00	0.00	0.00	632.33	316.17	-54,673.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,437.98	0.00	0.00	0.00	0.00	2,437.98	FIRE-MEHLVILLE
PAY	-113,999.33	-2,437.98	0.00	0.00	1,164.37	582.19	-114,690.75	
TOT	-113,999.33	0.00	0.00	0.00	1,164.37	582.19	-112,252.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	128.78	0.00	0.00	0.00	0.00	123.44	FIRE-MEHLVILLE
PAY	-6,797.55	-128.78	0.00	0.00	69.27	34.63	-6,822.43	
TOT	-6,802.89	0.00	0.00	0.00	69.27	34.63	-6,698.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.92	0.00	0.00	-30.92	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-30.92	0.00	0.00	-30.92	
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ADJ	5,481.92	4,690.93	0.00	0.00	0.00	0.00	10,172.85	AUTH TOTAL
PAY	-181,906.37	-4,690.93	0.00	-30.92	1,865.97	932.99	-183,829.26	
TOT	-176,424.45	0.00	0.00	-30.92	1,865.97	932.99	-173,656.41	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 576
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,242.07	583.97	0.00	0.00	0.00	0.00	1,826.04	FIRE-WEST OVERLAND
PAY	-19,838.17	-583.97	0.00	0.00	204.22	102.11	-20,115.81	
TOT	-18,596.10	0.00	0.00	0.00	204.22	102.11	-18,289.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	882.83	0.00	0.00	0.00	0.00	882.83	FIRE-WEST OVERLAND
PAY	-29,050.31	-882.83	0.00	0.00	299.33	149.66	-29,484.15	
TOT	-29,050.31	0.00	0.00	0.00	299.33	149.66	-28,601.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	49.02	0.00	0.00	0.00	0.00	46.99	FIRE-WEST OVERLAND
PAY	-2,587.68	-49.02	0.00	0.00	26.37	13.19	-2,597.14	
TOT	-2,589.71	0.00	0.00	0.00	26.37	13.19	-2,550.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.39	0.00	0.00	-8.39	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-8.39	0.00	0.00	-8.39	
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ADJ	1,240.04	1,515.82	0.00	0.00	0.00	0.00	2,755.86	AUTH TOTAL
PAY	-51,476.16	-1,515.82	0.00	-8.39	529.92	264.96	-52,205.49	
TOT	-50,236.12	0.00	0.00	-8.39	529.92	264.96	-49,449.63	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 577
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,289.18	1,988.52	0.00	0.00	0.00	0.00	6,277.70	FIRE-METRO WEST
PAY	-55,540.14	-1,988.52	0.00	0.00	575.29	287.64	-56,665.73	
TOT	-51,250.96	0.00	0.00	0.00	575.29	287.64	-50,388.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,655.63	0.00	0.00	0.00	0.00	1,655.63	FIRE-METRO WEST
PAY	-85,144.93	-1,655.63	0.00	0.00	868.01	434.00	-85,498.55	
TOT	-85,144.93	0.00	0.00	0.00	868.01	434.00	-83,842.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	89.23	0.00	0.00	0.00	0.00	85.53	FIRE-METRO WEST
PAY	-4,709.91	-89.23	0.00	0.00	47.99	24.00	-4,727.15	
TOT	-4,713.61	0.00	0.00	0.00	47.99	24.00	-4,641.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.91	0.00	0.00	-22.91	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-22.91	0.00	0.00	-22.91	
ADJ	4,285.48	3,733.38	0.00	0.00	0.00	0.00	8,018.86	AUTH TOTAL
PAY	-145,394.98	-3,733.38	0.00	-22.91	1,491.29	745.64	-146,914.34	
TOT	-141,109.50	0.00	0.00	-22.91	1,491.29	745.64	-138,895.48	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 578
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,965.02	1,164.77	0.00	0.00	0.00	0.00	4,129.79	FIRE-MONARCH
PAY	-33,392.15	-1,164.77	0.00	0.00	345.57	172.78	-34,038.57	
TOT	-30,427.13	0.00	0.00	0.00	345.57	172.78	-29,908.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,360.40	0.00	0.00	0.00	0.00	2,360.40	FIRE-MONARCH
PAY	-111,461.10	-2,360.40	0.00	0.00	1,138.21	569.11	-112,114.18	
TOT	-111,461.10	0.00	0.00	0.00	1,138.21	569.11	-109,753.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.85	92.82	0.00	0.00	0.00	0.00	88.97	FIRE-MONARCH
PAY	-4,899.49	-92.82	0.00	0.00	49.92	24.96	-4,917.43	
TOT	-4,903.34	0.00	0.00	0.00	49.92	24.96	-4,828.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	FIRE-MONARCH
TOT	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	
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ADJ	2,961.17	3,617.99	0.00	0.00	0.00	0.00	6,579.16	AUTH TOTAL
PAY	-149,752.74	-3,617.99	0.00	-24.83	1,533.70	766.85	-151,095.01	
TOT	-146,791.57	0.00	0.00	-24.83	1,533.70	766.85	-144,515.85	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,316.76	996.85	0.00	0.00	0.00	0.00	4,313.61	FIRE-CREVE COEUR
PAY	-32,794.71	-996.85	0.00	0.00	337.92	168.95	-33,284.69	
TOT	-29,477.95	0.00	0.00	0.00	337.92	168.95	-28,971.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,021.76	0.00	0.00	0.00	0.00	2,021.76	FIRE-CREVE COEUR
PAY	-77,463.36	-2,021.76	0.00	0.00	794.85	397.43	-78,292.84	
TOT	-77,463.36	0.00	0.00	0.00	794.85	397.43	-76,271.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	72.92	0.00	0.00	0.00	0.00	69.89	FIRE-CREVE COEUR
PAY	-3,849.27	-72.92	0.00	0.00	39.22	19.61	-3,863.36	
TOT	-3,852.30	0.00	0.00	0.00	39.22	19.61	-3,793.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.12	21.60	0.00	0.00	0.00	0.00	21.48	FIRE-CREVE COEUR
PAY	-1,296.24	-21.60	0.00	0.00	13.18	6.59	-1,298.07	
TOT	-1,296.36	0.00	0.00	0.00	13.18	6.59	-1,276.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	
ADJ	3,313.61	3,113.13	0.00	0.00	0.00	0.00	6,426.74	AUTH TOTAL
PAY	-115,403.58	-3,113.13	0.00	-17.85	1,185.17	592.58	-116,756.81	
TOT	-112,089.97	0.00	0.00	-17.85	1,185.17	592.58	-110,330.07	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,326.86	1,163.22	0.00	0.00	0.00	0.00	2,490.08	FIRE-FENTON
PAY	-37,318.43	-1,163.22	0.00	0.00	384.81	192.41	-37,904.43	
TOT	-35,991.57	0.00	0.00	0.00	384.81	192.41	-35,414.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,348.01	0.00	0.00	0.00	0.00	4,348.01	FIRE-FENTON
PAY	-132,043.99	-4,348.01	0.00	0.00	1,363.92	681.96	-134,346.12	
TOT	-132,043.99	0.00	0.00	0.00	1,363.92	681.96	-129,998.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.87	237.88	0.00	0.00	0.00	0.00	228.01	FIRE-FENTON
PAY	-12,556.38	-237.88	0.00	0.00	127.94	63.97	-12,602.35	
TOT	-12,566.25	0.00	0.00	0.00	127.94	63.97	-12,374.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	FIRE-FENTON
PAY	-2,186.05	-17.96	0.00	0.00	22.04	11.02	-2,170.95	
TOT	-2,186.05	0.00	0.00	0.00	22.04	11.02	-2,152.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.83	0.00	0.00	-29.83	FIRE-FENTON
TOT	0.00	0.00	0.00	-29.83	0.00	0.00	-29.83	
ADJ	1,316.99	5,767.07	0.00	0.00	0.00	0.00	7,084.06	AUTH TOTAL
PAY	-184,104.85	-5,767.07	0.00	-29.83	1,898.71	949.36	-187,053.68	
TOT	-182,787.86	0.00	0.00	-29.83	1,898.71	949.36	-179,969.62	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,648.59	909.86	0.00	0.00	0.00	0.00	2,558.45	FIRE-WEST CO EMS
PAY	-25,287.89	-909.86	0.00	0.00	261.98	130.99	-25,804.78	
TOT	-23,639.30	0.00	0.00	0.00	261.98	130.99	-23,246.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.97	0.00	0.00	0.00	0.00	732.97	FIRE-WEST CO EMS
PAY	-36,778.73	-732.97	0.00	0.00	375.12	187.55	-36,949.03	
TOT	-36,778.73	0.00	0.00	0.00	375.12	187.55	-36,216.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	27.39	0.00	0.00	0.00	0.00	26.25	FIRE-WEST CO EMS
PAY	-1,445.84	-27.39	0.00	0.00	14.73	7.37	-1,451.13	
TOT	-1,446.98	0.00	0.00	0.00	14.73	7.37	-1,424.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	
ADJ	1,647.45	1,670.22	0.00	0.00	0.00	0.00	3,317.67	AUTH TOTAL
PAY	-63,512.46	-1,670.22	0.00	-9.92	651.83	325.91	-64,214.86	
TOT	-61,865.01	0.00	0.00	-9.92	651.83	325.91	-60,897.19	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,459.82	574.99	0.00	0.00	0.00	0.00	2,034.81	FIRE-VALLEY PARK
PAY	-17,977.11	-574.99	0.00	0.00	185.52	92.76	-18,273.82	
TOT	-16,517.29	0.00	0.00	0.00	185.52	92.76	-16,239.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.17	0.00	0.00	0.00	0.00	840.17	FIRE-VALLEY PARK
PAY	-23,523.43	-840.17	0.00	0.00	243.63	121.82	-23,998.15	
TOT	-23,523.43	0.00	0.00	0.00	243.63	121.82	-23,157.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	35.72	0.00	0.00	0.00	0.00	34.24	FIRE-VALLEY PARK
PAY	-1,885.28	-35.72	0.00	0.00	19.21	9.61	-1,892.18	
TOT	-1,886.76	0.00	0.00	0.00	19.21	9.61	-1,857.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-7.39	0.00	0.00	-7.39	
ADJ	1,458.34	1,450.88	0.00	0.00	0.00	0.00	2,909.22	AUTH TOTAL
PAY	-43,385.82	-1,450.88	0.00	-7.39	448.36	224.19	-44,171.54	
TOT	-41,927.48	0.00	0.00	-7.39	448.36	224.19	-41,262.32	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 583
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,721.48	1,108.59	0.00	0.00	0.00	0.00	2,830.07	FIRE-EUREKA
PAY	-30,980.10	-1,108.59	0.00	0.00	320.89	160.44	-31,607.36	
TOT	-29,258.62	0.00	0.00	0.00	320.89	160.44	-28,777.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.27	0.00	0.00	0.00	0.00	380.27	FIRE-EUREKA
PAY	-18,784.67	-380.27	0.00	0.00	191.65	95.82	-18,877.47	
TOT	-18,784.67	0.00	0.00	0.00	191.65	95.82	-18,497.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	6.67	0.00	0.00	0.00	0.00	6.39	FIRE-EUREKA
PAY	-351.89	-6.67	0.00	0.00	3.59	1.79	-353.18	
TOT	-352.17	0.00	0.00	0.00	3.59	1.79	-346.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	FIRE-EUREKA
TOT	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	
ADJ	1,721.20	1,495.53	0.00	0.00	0.00	0.00	3,216.73	AUTH TOTAL
PAY	-50,116.66	-1,495.53	0.00	-7.70	516.13	258.05	-50,845.71	
TOT	-48,395.46	0.00	0.00	-7.70	516.13	258.05	-47,628.98	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.36	0.00	0.00	0.00	0.00	0.00	6.36	FIRE-PACIFIC
PAY	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
TOT	-0.07	0.00	0.00	0.00	0.06	0.03	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-PACIFIC
PAY	-497.49	-1.23	0.00	0.00	4.98	2.50	-491.24	
TOT	-497.49	0.00	0.00	0.00	4.98	2.50	-490.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	6.36	1.23	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-503.92	-1.23	0.00	-0.07	5.04	2.53	-497.65	
TOT	-497.56	0.00	0.00	-0.07	5.04	2.53	-490.06	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	6.61	0.00	0.00	0.00	0.00	11.49	LIGHT-CASTLE POINT
PAY	-171.95	-6.61	0.00	0.00	1.79	0.89	-175.88	
TOT	-167.07	0.00	0.00	0.00	1.79	0.89	-164.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.06	13.03	0.00	0.00	0.00	0.00	-10.03	LIGHT-CASTLE POINT
PAY	-326.03	-13.03	0.00	0.00	3.39	1.70	-333.97	
TOT	-349.09	0.00	0.00	0.00	3.39	1.70	-344.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	-18.18	19.64	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-497.98	-19.64	0.00	-0.11	5.18	2.59	-509.96	
TOT	-516.16	0.00	0.00	-0.11	5.18	2.59	-508.50	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CRESTWOOD POINT CID
PAY	-433.80	-17.35	0.00	0.00	4.51	2.26	-444.38	
TOT	-433.80	0.00	0.00	0.00	4.51	2.26	-427.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CRESTWOOD POINT CID
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-433.80	-17.35	0.00	-0.06	4.51	2.26	-444.44	
TOT	-433.80	0.00	0.00	-0.06	4.51	2.26	-427.09	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.22	13.42	0.00	0.00	0.00	0.00	58.64	LIGHT-GLASGOW
PAY	-362.05	-13.42	0.00	0.00	3.75	1.88	-369.84	
TOT	-316.83	0.00	0.00	0.00	3.75	1.88	-311.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	LIGHT-GLASGOW
PAY	-596.84	-19.35	0.00	0.00	6.16	3.08	-606.95	
TOT	-596.84	0.00	0.00	0.00	6.16	3.08	-587.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	45.22	32.77	0.00	0.00	0.00	0.00	77.99	AUTH TOTAL
PAY	-958.89	-32.77	0.00	-0.24	9.91	4.96	-977.03	
TOT	-913.67	0.00	0.00	-0.24	9.91	4.96	-899.04	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.78	38.26	0.00	0.00	0.00	0.00	90.04	LIGHT-HANCOCK
PAY	-1,009.87	-38.26	0.00	0.00	10.48	5.24	-1,032.41	
TOT	-958.09	0.00	0.00	0.00	10.48	5.24	-942.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	LIGHT-HANCOCK
PAY	-804.84	-34.20	0.00	0.00	8.39	4.19	-826.46	
TOT	-804.84	0.00	0.00	0.00	8.39	4.19	-792.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	7.41	0.00	0.00	0.00	0.00	7.10	LIGHT-HANCOCK
PAY	-391.31	-7.41	0.00	0.00	3.98	2.00	-392.74	
TOT	-391.62	0.00	0.00	0.00	3.98	2.00	-385.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	51.47	79.87	0.00	0.00	0.00	0.00	131.34	AUTH TOTAL
PAY	-2,206.02	-79.87	0.00	-0.40	22.85	11.43	-2,252.01	
TOT	-2,154.55	0.00	0.00	-0.40	22.85	11.43	-2,120.67	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 586
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	0.00	0.00	0.00	0.00	0.00	2.89	LIGHT-MERAMEC AMBL
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	-0.03	0.00	0.00	0.00	0.03	0.01	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	LIGHT-MERAMEC AMBL
PAY	-225.88	-0.56	0.00	0.00	2.27	1.13	-223.04	
TOT	-225.88	0.00	0.00	0.00	2.27	1.13	-222.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	2.89	0.56	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-228.80	-0.56	0.00	-0.03	2.30	1.14	-225.95	
TOT	-225.91	0.00	0.00	-0.03	2.30	1.14	-222.50	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	5.38	0.00	0.00	0.00	0.00	14.35	LIGHT-WHEATON-COOK
PAY	-139.52	-5.38	0.00	0.00	1.45	0.73	-142.72	
TOT	-130.55	0.00	0.00	0.00	1.45	0.73	-128.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	LIGHT-WHEATON-COOK
PAY	-229.86	-9.11	0.00	0.00	2.39	1.20	-235.38	
TOT	-229.86	0.00	0.00	0.00	2.39	1.20	-226.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.20	0.00	0.00	0.00	0.00	0.19	LIGHT-WHEATON-COOK
PAY	-10.78	-0.20	0.00	0.00	0.11	0.05	-10.82	
TOT	-10.79	0.00	0.00	0.00	0.11	0.05	-10.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	8.96	14.69	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-380.16	-14.69	0.00	-0.08	3.95	1.98	-389.00	
TOT	-371.20	0.00	0.00	-0.08	3.95	1.98	-365.35	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	40,782.03	26.89	0.00	0.00	0.00	0.00	40,808.92	CTY-UNINCORPORATED
PAY	-988.59	-26.89	0.00	0.00	10.14	0.00	-1,005.34	
TOT	39,793.44	0.00	0.00	0.00	10.14	0.00	39,803.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-19,850.41	198.50	0.00	-19,651.91	
TOT	0.00	0.00	0.00	-20,018.41	198.50	0.00	-19,819.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-6.34	0.00	0.00	-6.34	
ADJ	40,782.03	26.89	0.00	-168.00	0.00	0.00	40,640.92	AUTH TOTAL
PAY	-988.59	-26.89	0.00	-19,856.75	208.64	0.00	-20,663.59	
TOT	39,793.44	0.00	0.00	-20,024.75	208.64	0.00	19,977.33	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.19	3.60	0.00	0.00	0.00	0.00	92.79	CTY-BELLERIVE
PAY	-89.98	-3.60	0.00	0.00	0.94	0.47	-92.17	
TOT	-0.79	0.00	0.00	0.00	0.94	0.47	0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-BELLERIVE
PAY	-33.21	-1.33	0.00	0.00	0.34	0.18	-34.02	
TOT	-33.21	0.00	0.00	0.00	0.34	0.18	-32.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	89.19	4.93	0.00	0.00	0.00	0.00	94.12	AUTH TOTAL
PAY	-123.19	-4.93	0.00	-0.01	1.28	0.65	-126.20	
TOT	-34.00	0.00	0.00	-0.01	1.28	0.65	-32.08	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 589
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.32	27.70	0.00	0.00	0.00	0.00	79.02	CTY-BEL NOR
PAY	-726.51	-27.70	0.00	0.00	7.55	3.77	-742.89	
TOT	-675.19	0.00	0.00	0.00	7.55	3.77	-663.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	CTY-BEL NOR
PAY	-732.56	-23.94	0.00	0.00	7.57	3.78	-745.15	
TOT	-732.56	0.00	0.00	0.00	7.57	3.78	-721.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-207.50	2.08	0.00	-205.42	
TOT	0.00	0.00	0.00	-197.50	2.08	0.00	-195.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	51.32	51.64	0.00	10.00	0.00	0.00	112.96	AUTH TOTAL
PAY	-1,459.07	-51.64	0.00	-291.77	18.04	7.55	-1,776.89	
TOT	-1,407.75	0.00	0.00	-281.77	18.04	7.55	-1,663.93	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-BEL RIDGE
PAY	-2,306.47	-31.79	0.00	0.00	23.38	11.69	-2,303.19	
TOT	-2,306.47	0.00	0.00	0.00	23.38	11.69	-2,271.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-2,306.47	-31.79	0.00	-392.47	27.30	11.69	-2,691.74	
TOT	-2,306.47	0.00	0.00	-392.47	27.30	11.69	-2,659.95	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.45	276.48	0.00	0.00	0.00	0.00	699.93	CTY-BERKELEY
PAY	-8,986.21	-276.48	0.00	0.00	92.62	46.31	-9,123.76	
TOT	-8,562.76	0.00	0.00	0.00	92.62	46.31	-8,423.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.27	378.13	0.00	0.00	0.00	0.00	303.86	CTY-BERKELEY
PAY	-14,069.92	-378.13	0.00	0.00	144.48	72.24	-14,231.33	
TOT	-14,144.19	0.00	0.00	0.00	144.48	72.24	-13,927.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	8.48	0.00	0.00	0.00	0.00	8.13	CTY-BERKELEY
PAY	-447.59	-8.48	0.00	0.00	4.56	2.28	-449.23	
TOT	-447.94	0.00	0.00	0.00	4.56	2.28	-441.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,770.05	17.70	0.00	-1,752.35	
TOT	0.00	0.00	0.00	-1,798.05	17.70	0.00	-1,780.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
ADJ	348.83	663.09	0.00	-28.00	0.00	0.00	983.92	AUTH TOTAL
PAY	-23,503.72	-663.09	0.00	-1,774.51	259.36	120.83	-25,561.13	
TOT	-23,154.89	0.00	0.00	-1,802.51	259.36	120.83	-24,577.21	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 591
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.83	1.54	0.00	0.00	0.00	0.00	-3.29	CTY-BEVERLY HILLS
PAY	-44.75	-1.54	0.00	0.00	0.47	0.23	-45.59	
TOT	-49.58	0.00	0.00	0.00	0.47	0.23	-48.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-BEVERLY HILLS
PAY	-19.90	-0.73	0.00	0.00	0.21	0.10	-20.32	
TOT	-19.90	0.00	0.00	0.00	0.21	0.10	-19.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-4.83	2.27	0.00	-28.00	0.00	0.00	-30.56	AUTH TOTAL
PAY	-64.65	-2.27	0.00	-28.02	0.96	0.33	-93.65	
TOT	-69.48	0.00	0.00	-56.02	0.96	0.33	-124.21	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.31	114.79	0.00	0.00	0.00	0.00	232.10	CTY-BRENTWOOD
PAY	-3,467.38	-114.79	0.00	0.00	35.82	17.91	-3,528.44	
TOT	-3,350.07	0.00	0.00	0.00	35.82	17.91	-3,296.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.14	0.00	0.00	0.00	0.00	197.14	CTY-BRENTWOOD
PAY	-7,836.07	-197.14	0.00	0.00	80.33	40.17	-7,912.71	
TOT	-7,836.07	0.00	0.00	0.00	80.33	40.17	-7,715.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-709.84	7.10	0.00	-702.74	
TOT	0.00	0.00	0.00	-659.84	7.10	0.00	-652.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
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ADJ	117.31	311.93	0.00	50.00	0.00	0.00	479.24	AUTH TOTAL
PAY	-11,303.45	-311.93	0.00	-911.84	125.25	58.08	-12,343.89	
TOT	-11,186.14	0.00	0.00	-861.84	125.25	58.08	-11,864.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.97	0.00	0.00	0.00	0.00	128.97	CTY-BRIDGETON
PAY	-10,646.49	-128.97	0.00	0.00	107.75	53.87	-10,613.84	
TOT	-10,646.49	0.00	0.00	0.00	107.75	53.87	-10,484.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	910.00	0.00	0.00	0.00	0.00	0.00	910.00	CTY-BRIDGETON
TOT	910.00	0.00	0.00	0.00	0.00	0.00	910.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
ADJ	910.00	128.97	0.00	0.00	0.00	0.00	1,038.97	AUTH TOTAL
PAY	-10,646.49	-128.97	0.00	-786.14	115.59	53.87	-11,392.14	
TOT	-9,736.49	0.00	0.00	-786.14	115.59	53.87	-10,353.17	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	3.96	0.00	0.00	0.00	0.00	3.63	CTY-CALVERTON PARK
PAY	-99.78	-3.96	0.00	0.00	1.04	0.52	-102.18	
TOT	-100.11	0.00	0.00	0.00	1.04	0.52	-98.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	CTY-CALVERTON PARK
PAY	-431.75	-16.76	0.00	0.00	4.49	2.24	-441.78	
TOT	-431.75	0.00	0.00	0.00	4.49	2.24	-425.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	96.60	0.00	0.00	0.00	0.00	96.60	CTY-CALVERTON PARK
PAY	-2,615.00	-96.60	0.00	0.00	27.12	0.00	-2,684.48	
TOT	-2,615.00	0.00	0.00	0.00	27.12	0.00	-2,587.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
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ADJ	-0.33	117.32	0.00	0.00	0.00	0.00	116.99	AUTH TOTAL
PAY	-3,146.53	-117.32	0.00	-280.78	35.45	2.76	-3,506.42	
TOT	-3,146.86	0.00	0.00	-280.78	35.45	2.76	-3,389.43	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 595
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	9.35	0.00	0.00	0.00	0.00	20.53	CTY-CHARLACK
PAY	-240.87	-9.35	0.00	0.00	2.50	1.25	-246.47	
TOT	-229.69	0.00	0.00	0.00	2.50	1.25	-225.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-CHARLACK
PAY	-168.43	-3.42	0.00	0.00	1.71	0.86	-169.28	
TOT	-168.43	0.00	0.00	0.00	1.71	0.86	-165.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	11.18	12.77	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-409.30	-12.77	0.00	-112.12	5.33	2.11	-526.75	
TOT	-398.12	0.00	0.00	-112.12	5.33	2.11	-502.80	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,074.52	256.29	0.00	0.00	0.00	0.00	1,330.81	CTY-CLAYTON
PAY	-7,776.13	-256.29	0.00	0.00	80.32	40.16	-7,911.94	
TOT	-6,701.61	0.00	0.00	0.00	80.32	40.16	-6,581.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	705.83	0.00	0.00	0.00	0.00	705.83	CTY-CLAYTON
PAY	-33,532.07	-705.83	0.00	0.00	342.38	171.19	-33,724.33	
TOT	-33,532.07	0.00	0.00	0.00	342.38	171.19	-33,018.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CLAYTON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	CTY-CLAYTON
TOT	0.00	0.00	0.00	-7.31	0.00	0.00	-7.31	
ADJ	1,074.52	962.12	0.00	0.00	0.00	0.00	2,036.64	AUTH TOTAL
PAY	-41,308.20	-962.12	0.00	-511.31	427.74	211.35	-42,142.54	
TOT	-40,233.68	0.00	0.00	-511.31	427.74	211.35	-40,105.90	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 596
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.18	17.21	0.00	0.00	0.00	0.00	58.39	CTY-COUNTRY CLUB H
PAY	-427.82	-17.21	0.00	0.00	4.45	2.23	-438.35	
TOT	-386.64	0.00	0.00	0.00	4.45	2.23	-379.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.36	48.05	0.00	0.00	0.00	0.00	-259.31	CTY-COUNTRY CLUB H
PAY	-1,490.87	-48.05	0.00	0.00	15.39	7.69	-1,515.84	
TOT	-1,798.23	0.00	0.00	0.00	15.39	7.69	-1,775.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	1.44	0.00	0.00	0.00	0.00	1.38	CTY-COUNTRY CLUB H
PAY	-76.26	-1.44	0.00	0.00	0.77	0.39	-76.54	
TOT	-76.32	0.00	0.00	0.00	0.77	0.39	-75.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-336.00	2.52	0.00	-333.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-119.23	1.19	0.00	-118.04	
TOT	0.00	0.00	0.00	-123.23	1.19	0.00	-122.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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ADJ	-266.24	66.70	0.00	-88.00	0.00	0.00	-287.54	AUTH TOTAL
PAY	-1,994.95	-66.70	0.00	-372.17	24.32	10.31	-2,399.19	
TOT	-2,261.19	0.00	0.00	-460.17	24.32	10.31	-2,686.73	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 597
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	13.68	0.00	0.00	0.00	0.00	13.45	CTY-CRYSTAL LAKE P
PAY	-342.11	-13.68	0.00	0.00	3.56	1.78	-350.45	
TOT	-342.34	0.00	0.00	0.00	3.56	1.78	-337.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.23	13.68	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-342.11	-13.68	0.00	-0.05	3.56	1.78	-350.50	
TOT	-342.34	0.00	0.00	-0.05	3.56	1.78	-337.05	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-252.04	2.52	0.00	-249.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.04	2.52	0.00	-249.52	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	CTY-ELLISVILLE
PAY	-1,332.83	-33.37	0.00	0.00	13.66	6.83	-1,345.71	
TOT	-1,332.83	0.00	0.00	0.00	13.66	6.83	-1,312.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	AUTH TOTAL
PAY	-1,332.83	-33.37	0.00	-308.25	16.74	6.83	-1,650.88	
TOT	-1,332.83	0.00	0.00	-308.25	16.74	6.83	-1,617.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 598
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,675.91	561.69	0.00	0.00	0.00	0.00	2,237.60	CTY-FERGUSON
PAY	-15,100.59	-561.69	0.00	0.00	156.63	78.31	-15,427.34	
TOT	-13,424.68	0.00	0.00	0.00	156.63	78.31	-13,189.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.13	0.00	0.00	0.00	0.00	641.13	CTY-FERGUSON
PAY	-20,512.61	-641.13	0.00	0.00	211.54	105.77	-20,836.43	
TOT	-20,512.61	0.00	0.00	0.00	211.54	105.77	-20,195.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,023.95	30.24	0.00	-2,993.71	
TOT	0.00	0.00	0.00	-3,024.05	30.24	0.00	-2,993.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,682.37	16.82	0.00	-1,665.55	
TOT	0.00	0.00	0.00	-1,604.87	16.82	0.00	-1,588.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	CTY-FERGUSON
TOT	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	
ADJ	1,675.91	1,202.82	0.00	77.40	0.00	0.00	2,956.13	AUTH TOTAL
PAY	-35,613.20	-1,202.82	0.00	-4,714.53	415.23	184.08	-40,931.24	
TOT	-33,937.29	0.00	0.00	-4,637.13	415.23	184.08	-37,975.11	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-FLOREDELL HIL
PAY	-560.38	-22.52	0.00	0.00	5.83	2.91	-574.16	
TOT	-560.38	0.00	0.00	0.00	5.83	2.91	-551.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-560.38	-22.52	0.00	-0.13	5.83	2.91	-574.29	
TOT	-560.38	0.00	0.00	-0.13	5.83	2.91	-551.77	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	29,725.26	6.80	0.00	0.00	0.00	0.00	29,732.06	CTY-FLORISSANT
PAY	-2,369.53	-6.80	0.00	0.00	23.77	0.00	-2,352.56	
TOT	27,355.73	0.00	0.00	0.00	23.77	0.00	27,379.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
ADJ	29,725.26	6.80	0.00	0.00	0.00	0.00	29,732.06	AUTH TOTAL
PAY	-2,369.53	-6.80	0.00	-3,809.20	61.85	0.00	-6,123.68	
TOT	27,355.73	0.00	0.00	-3,809.20	61.85	0.00	23,608.38	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.44	39.15	0.00	0.00	0.00	0.00	66.59	CTY-FRONTENAC
PAY	-2,044.18	-39.15	0.00	0.00	20.83	10.42	-2,052.08	
TOT	-2,016.74	0.00	0.00	0.00	20.83	10.42	-1,985.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.41	0.00	0.00	0.00	0.00	84.41	CTY-FRONTENAC
PAY	-36,313.49	-84.41	0.00	0.00	363.97	181.99	-35,851.94	
TOT	-36,313.49	0.00	0.00	0.00	363.97	181.99	-35,767.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
ADJ	27.44	123.56	0.00	0.00	0.00	0.00	151.00	AUTH TOTAL
PAY	-38,357.67	-123.56	0.00	-341.62	388.16	192.41	-38,242.28	
TOT	-38,330.23	0.00	0.00	-341.62	388.16	192.41	-38,091.28	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.93	70.95	0.00	0.00	0.00	0.00	141.88	CTY-GLENDALE
PAY	-2,106.24	-70.95	0.00	0.00	21.77	10.88	-2,144.54	
TOT	-2,035.31	0.00	0.00	0.00	21.77	10.88	-2,002.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.93	0.00	0.00	0.00	0.00	107.93	CTY-GLENDALE
PAY	-5,974.39	-107.93	0.00	0.00	60.82	30.41	-5,991.09	
TOT	-5,974.39	0.00	0.00	0.00	60.82	30.41	-5,883.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-546.00	5.46	0.00	-540.54	
TOT	0.00	0.00	0.00	-526.50	5.46	0.00	-521.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
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ADJ	70.93	178.88	0.00	19.50	0.00	0.00	269.31	AUTH TOTAL
PAY	-8,080.63	-178.88	0.00	-547.32	88.05	41.29	-8,677.49	
TOT	-8,009.70	0.00	0.00	-527.82	88.05	41.29	-8,408.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 601
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-GLEN ECHO PK
PAY	-79.70	-3.19	0.00	0.00	0.83	0.42	-81.64	
TOT	-79.70	0.00	0.00	0.00	0.83	0.42	-78.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-GLEN ECHO PK
PAY	-72.77	-2.91	0.00	0.00	0.76	0.37	-74.55	
TOT	-72.77	0.00	0.00	0.00	0.76	0.37	-71.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-152.47	-6.10	0.00	-50.03	2.09	0.79	-205.72	
TOT	-152.47	0.00	0.00	-50.03	2.09	0.79	-199.62	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.59	0.87	0.00	0.00	0.00	0.00	25.46	CTY-GRANTWOOD
PAY	-52.01	-0.87	0.00	0.00	0.53	0.26	-52.09	
TOT	-27.42	0.00	0.00	0.00	0.53	0.26	-26.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	CTY-GRANTWOOD
PAY	-253.17	-9.40	0.00	0.00	2.62	1.32	-258.63	
TOT	-253.17	0.00	0.00	0.00	2.62	1.32	-249.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-35.00	0.45	0.00	-34.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	24.59	10.27	0.00	10.00	0.00	0.00	44.86	AUTH TOTAL
PAY	-305.18	-10.27	0.00	-145.07	4.60	1.58	-454.34	
TOT	-280.59	0.00	0.00	-135.07	4.60	1.58	-409.48	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	3.48	0.00	0.00	0.00	0.00	8.46	CTY-HUNTLEIGH
PAY	-112.76	-3.48	0.00	0.00	1.16	0.58	-114.50	
TOT	-107.78	0.00	0.00	0.00	1.16	0.58	-106.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-HUNTLEIGH
PAY	-492.60	-4.78	0.00	0.00	4.98	2.48	-489.92	
TOT	-492.60	0.00	0.00	0.00	4.98	2.48	-485.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	4.98	8.26	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-605.36	-8.26	0.00	-0.09	6.14	3.06	-604.51	
TOT	-600.38	0.00	0.00	-0.09	6.14	3.06	-591.27	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	728.79	378.76	0.00	0.00	0.00	0.00	1,107.55	CTY-JENNINGS
PAY	-9,759.19	-378.76	0.00	0.00	101.38	50.69	-9,985.88	
TOT	-9,030.40	0.00	0.00	0.00	101.38	50.69	-8,878.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.51	662.55	0.00	0.00	0.00	0.00	495.04	CTY-JENNINGS
PAY	-17,723.05	-662.55	0.00	0.00	183.86	91.93	-18,109.81	
TOT	-17,890.56	0.00	0.00	0.00	183.86	91.93	-17,614.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,110.00	0.00	0.00	0.00	0.00	0.00	20,110.00	CTY-JENNINGS
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
TOT	19,410.00	0.00	0.00	0.00	7.00	0.00	19,417.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
TOT	0.00	0.00	0.00	-2,884.00	28.00	0.00	-2,856.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,376.00	13.76	0.00	-1,362.24	
TOT	0.00	0.00	0.00	-1,327.50	13.76	0.00	-1,313.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	
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ADJ	20,671.28	1,041.31	0.00	-35.50	0.00	0.00	21,677.09	AUTH TOTAL
PAY	-28,182.24	-1,041.31	0.00	-4,185.38	334.00	142.62	-32,932.31	
TOT	-7,510.96	0.00	0.00	-4,220.88	334.00	142.62	-11,255.22	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 605
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.28	322.44	0.00	0.00	0.00	0.00	889.72	CTY-KIRKWOOD
PAY	-9,327.78	-322.44	0.00	0.00	96.50	48.25	-9,505.47	
TOT	-8,760.50	0.00	0.00	0.00	96.50	48.25	-8,615.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.47	739.74	0.00	0.00	0.00	0.00	730.27	CTY-KIRKWOOD
PAY	-28,688.86	-739.74	0.00	0.00	294.29	147.14	-28,987.17	
TOT	-28,698.33	0.00	0.00	0.00	294.29	147.14	-28,256.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-3,521.61	35.22	0.00	-3,486.39	
TOT	0.00	0.00	0.00	-3,389.61	35.22	0.00	-3,354.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.97	0.00	0.00	-6.97	
ADJ	557.81	1,062.18	0.00	132.00	0.00	0.00	1,751.99	AUTH TOTAL
PAY	-38,016.64	-1,062.18	0.00	-5,432.58	445.05	195.39	-43,870.96	
TOT	-37,458.83	0.00	0.00	-5,300.58	445.05	195.39	-42,118.97	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 606
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.89	188.33	0.00	0.00	0.00	0.00	-50.56	CTY-LADUE
PAY	-4,873.35	-188.33	0.00	0.00	50.61	25.31	-4,985.76	
TOT	-5,112.24	0.00	0.00	0.00	50.61	25.31	-5,036.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,152.34	0.00	0.00	0.00	0.00	1,152.34	CTY-LADUE
PAY	-60,999.54	-1,152.34	0.00	0.00	621.52	310.76	-61,219.60	
TOT	-60,999.54	0.00	0.00	0.00	621.52	310.76	-60,067.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	13.33	0.00	0.00	0.00	0.00	12.78	CTY-LADUE
PAY	-703.51	-13.33	0.00	0.00	7.17	3.59	-706.08	
TOT	-704.06	0.00	0.00	0.00	7.17	3.59	-693.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-760.00	7.60	0.00	-752.40	
TOT	0.00	0.00	0.00	-754.00	7.60	0.00	-746.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.48	0.00	0.00	-11.48	CTY-LADUE
TOT	0.00	0.00	0.00	-11.48	0.00	0.00	-11.48	
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ADJ	-239.44	1,354.00	0.00	6.00	0.00	0.00	1,120.56	AUTH TOTAL
PAY	-66,576.40	-1,354.00	0.00	-771.48	686.90	339.66	-67,675.32	
TOT	-66,815.84	0.00	0.00	-765.48	686.90	339.66	-66,554.76	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.29	254.68	0.00	0.00	0.00	0.00	831.97	CTY-MAPLEWOOD
PAY	-7,823.30	-254.68	0.00	0.00	80.78	40.39	-7,956.81	
TOT	-7,246.01	0.00	0.00	0.00	80.78	40.39	-7,124.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.57	0.00	0.00	0.00	0.00	333.57	CTY-MAPLEWOOD
PAY	-18,980.32	-333.57	0.00	0.00	193.14	96.57	-19,024.18	
TOT	-18,980.32	0.00	0.00	0.00	193.14	96.57	-18,690.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	124.28	0.00	0.00	0.00	0.00	119.12	CTY-MAPLEWOOD
PAY	-6,560.35	-124.28	0.00	0.00	66.84	33.42	-6,584.37	
TOT	-6,565.51	0.00	0.00	0.00	66.84	33.42	-6,465.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-MAPLEWOOD
PAY	-273.77	-10.95	0.00	0.00	2.85	0.00	-281.87	
TOT	-273.77	0.00	0.00	0.00	2.85	0.00	-270.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
TOT	0.00	0.00	0.00	-1,202.00	12.60	0.00	-1,189.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5.63	0.00	0.00	-5.63	
AUTH TOTAL								
ADJ	572.13	723.48	0.00	58.00	0.00	0.00	1,353.61	
PAY	-33,637.74	-723.48	0.00	-1,765.63	361.21	170.38	-35,595.26	
TOT	-33,065.61	0.00	0.00	-1,707.63	361.21	170.38	-34,241.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 608
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	4.78	0.00	0.00	0.00	0.00	17.51	CTY-MARLBOROUGH
PAY	-139.33	-4.78	0.00	0.00	1.44	0.72	-141.95	
TOT	-126.60	0.00	0.00	0.00	1.44	0.72	-124.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-MARLBOROUGH
PAY	-19.65	-0.79	0.00	0.00	0.21	0.10	-20.13	
TOT	-19.65	0.00	0.00	0.00	0.21	0.10	-19.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	12.73	5.57	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-158.98	-5.57	0.00	-28.03	1.93	0.82	-189.83	
TOT	-146.25	0.00	0.00	-28.03	1.93	0.82	-171.53	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 609
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.48	35.70	0.00	0.00	0.00	0.00	113.18	CTY-NORMANDY
PAY	-943.99	-35.70	0.00	0.00	9.80	4.90	-964.99	
TOT	-866.51	0.00	0.00	0.00	9.80	4.90	-851.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.73	27.82	0.00	0.00	0.00	0.00	-98.91	CTY-NORMANDY
PAY	-714.37	-27.82	0.00	0.00	7.42	3.71	-731.06	
TOT	-841.10	0.00	0.00	0.00	7.42	3.71	-829.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-180.00	10.80	0.00	0.00	0.00	0.00	-169.20	CTY-NORMANDY
PAY	-270.00	-10.80	0.00	0.00	2.81	0.00	-277.99	
TOT	-450.00	0.00	0.00	0.00	2.81	0.00	-447.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
TOT	0.00	0.00	0.00	-644.00	5.88	0.00	-638.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	-229.25	74.32	0.00	-56.00	0.00	0.00	-210.93	AUTH TOTAL
PAY	-1,928.36	-74.32	0.00	-588.47	25.91	8.61	-2,556.63	
TOT	-2,157.61	0.00	0.00	-644.47	25.91	8.61	-2,767.56	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 610
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.61	118.24	0.00	0.00	0.00	0.00	96.63	CTY-NORTHWOODS
PAY	-3,034.30	-118.24	0.00	0.00	31.52	15.76	-3,105.26	
TOT	-3,055.91	0.00	0.00	0.00	31.52	15.76	-3,008.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-682.67	290.92	0.00	0.00	0.00	0.00	-391.75	CTY-NORTHWOODS
PAY	-7,338.32	-290.92	0.00	0.00	76.29	38.14	-7,514.81	
TOT	-8,020.99	0.00	0.00	0.00	76.29	38.14	-7,906.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	24,875.00	0.00	0.00	0.00	0.00	0.00	24,875.00	CTY-NORTHWOODS
TOT	24,875.00	0.00	0.00	0.00	0.00	0.00	24,875.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,131.62	11.32	0.00	-1,120.30	
TOT	0.00	0.00	0.00	-1,271.62	11.32	0.00	-1,260.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-559.45	5.59	0.00	-553.86	
TOT	0.00	0.00	0.00	-579.45	5.59	0.00	-573.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	
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ADJ	24,170.72	409.16	0.00	-160.00	0.00	0.00	24,419.88	AUTH TOTAL
PAY	-10,372.62	-409.16	0.00	-1,696.23	124.72	53.90	-12,299.39	
TOT	13,798.10	0.00	0.00	-1,856.23	124.72	53.90	12,120.49	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 611
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.91	8.03	0.00	0.00	0.00	0.00	-4.88	CTY-OAKLAND
PAY	-184.48	-8.03	0.00	0.00	1.92	0.96	-189.63	
TOT	-197.39	0.00	0.00	0.00	1.92	0.96	-194.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-OAKLAND
PAY	-112.46	-0.05	0.00	0.00	1.12	0.56	-110.83	
TOT	-112.46	0.00	0.00	0.00	1.12	0.56	-110.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	-12.91	8.08	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
PAY	-296.94	-8.08	0.00	-28.05	3.32	1.52	-328.23	
TOT	-309.85	0.00	0.00	-28.05	3.32	1.52	-333.06	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.39	327.59	0.00	0.00	0.00	0.00	461.98	CTY-OLIVETTE
PAY	-12,321.47	-327.59	0.00	0.00	126.49	63.25	-12,459.32	
TOT	-12,187.08	0.00	0.00	0.00	126.49	63.25	-11,997.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.39	0.00	0.00	0.00	0.00	341.39	CTY-OLIVETTE
PAY	-18,241.80	-341.39	0.00	0.00	185.83	92.92	-18,304.44	
TOT	-18,241.80	0.00	0.00	0.00	185.83	92.92	-17,963.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-957.00	9.57	0.00	-947.43	
TOT	0.00	0.00	0.00	-951.50	9.57	0.00	-941.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.06	0.00	0.00	-5.06	
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ADJ	134.39	668.98	0.00	5.50	0.00	0.00	808.87	AUTH TOTAL
PAY	-30,563.27	-668.98	0.00	-1,962.06	331.89	156.17	-32,706.25	
TOT	-30,428.88	0.00	0.00	-1,956.56	331.89	156.17	-31,897.38	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 613
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.60	176.92	0.00	0.00	0.00	0.00	445.52	CTY-OVERLAND
PAY	-4,845.85	-176.92	0.00	0.00	50.23	25.11	-4,947.43	
TOT	-4,577.25	0.00	0.00	0.00	50.23	25.11	-4,501.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.47	0.00	0.00	0.00	0.00	302.47	CTY-OVERLAND
PAY	-8,989.31	-302.47	0.00	0.00	92.91	46.46	-9,152.41	
TOT	-8,989.31	0.00	0.00	0.00	92.91	46.46	-8,849.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,204.50	7.82	0.00	0.00	0.00	0.00	1,212.32	CTY-OVERLAND
PAY	-195.50	-7.82	0.00	0.00	2.04	0.00	-201.28	
TOT	1,009.00	0.00	0.00	0.00	2.04	0.00	1,011.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
ADJ	1,473.10	487.21	0.00	0.00	0.00	0.00	1,960.31	AUTH TOTAL
PAY	-14,030.66	-487.21	0.00	-2,690.87	172.06	71.57	-16,965.11	
TOT	-12,557.56	0.00	0.00	-2,690.87	172.06	71.57	-15,004.80	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	CTY-PACIFIC
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
TOT	-0.03	0.00	0.00	0.00	0.03	0.02	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-PACIFIC
PAY	-254.92	-0.63	0.00	0.00	2.56	1.27	-251.72	
TOT	-254.92	0.00	0.00	0.00	2.56	1.27	-251.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	6.57	0.00	0.00	0.00	0.00	6.30	CTY-PACIFIC
PAY	-346.68	-6.57	0.00	0.00	3.54	1.76	-347.95	
TOT	-346.95	0.00	0.00	0.00	3.54	1.76	-341.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	2.99	7.20	0.00	5.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-604.89	-7.20	0.00	-5.09	6.18	3.05	-607.95	
TOT	-601.90	0.00	0.00	-0.09	6.18	3.05	-592.76	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 615
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-PASADENA HILLS
PAY	-437.99	-17.40	0.00	0.00	4.55	2.28	-448.56	
TOT	-437.99	0.00	0.00	0.00	4.55	2.28	-431.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	CTY-PASADENA HILLS
PAY	-2,573.27	-64.52	0.00	0.00	26.38	13.19	-2,598.22	
TOT	-2,573.27	0.00	0.00	0.00	26.38	13.19	-2,533.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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ADJ	0.00	81.92	0.00	0.00	0.00	0.00	81.92	AUTH TOTAL
PAY	-3,011.26	-81.92	0.00	-168.50	32.61	15.47	-3,213.60	
TOT	-3,011.26	0.00	0.00	-168.50	32.61	15.47	-3,131.68	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	1.57	0.00	0.00	0.00	0.00	5.47	CTY-PASADENA PARK
PAY	-39.21	-1.57	0.00	0.00	0.41	0.21	-40.16	
TOT	-35.31	0.00	0.00	0.00	0.41	0.21	-34.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-PASADENA PARK
PAY	-164.03	-4.51	0.00	0.00	1.69	0.84	-166.01	
TOT	-164.03	0.00	0.00	0.00	1.69	0.84	-161.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	3.90	6.08	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-203.24	-6.08	0.00	-84.07	2.94	1.05	-289.40	
TOT	-199.34	0.00	0.00	-84.07	2.94	1.05	-279.42	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.68	14.17	0.00	0.00	0.00	0.00	89.85	CTY-PINE LAWN
PAY	-401.13	-14.17	0.00	0.00	4.15	2.08	-409.07	
TOT	-325.45	0.00	0.00	0.00	4.15	2.08	-319.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.04	26.20	0.00	0.00	0.00	0.00	26.16	CTY-PINE LAWN
PAY	-712.64	-26.20	0.00	0.00	7.39	3.69	-727.76	
TOT	-712.68	0.00	0.00	0.00	7.39	3.69	-701.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-980.00	9.52	0.00	-970.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ADJ	75.64	40.37	0.00	-28.00	0.00	0.00	88.01	AUTH TOTAL
PAY	-1,113.77	-40.37	0.00	-952.44	21.06	5.77	-2,079.75	
TOT	-1,038.13	0.00	0.00	-980.44	21.06	5.77	-1,991.74	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 617
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.31	143.64	0.00	0.00	0.00	0.00	509.95	CTY-RICHMOND HTS
PAY	-4,527.02	-143.64	0.00	0.00	46.71	23.36	-4,600.59	
TOT	-4,160.71	0.00	0.00	0.00	46.71	23.36	-4,090.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.10	0.00	0.00	0.00	0.00	216.10	CTY-RICHMOND HTS
PAY	-6,544.82	-216.10	0.00	0.00	67.61	33.80	-6,659.51	
TOT	-6,544.82	0.00	0.00	0.00	67.61	33.80	-6,443.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,185.86	0.00	0.00	0.00	0.00	0.00	1,185.86	CTY-RICHMOND HTS
TOT	1,185.86	0.00	0.00	0.00	0.00	0.00	1,185.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-916.00	9.16	0.00	-906.84	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-916.00	9.16	0.00	-906.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,590.31	15.90	0.00	-1,574.41	
TOT	0.00	0.00	0.00	-1,525.31	15.90	0.00	-1,509.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
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ADJ	1,552.17	359.74	0.00	65.00	0.00	0.00	1,976.91	AUTH TOTAL
PAY	-11,071.84	-359.74	0.00	-2,508.59	139.38	57.16	-13,743.63	
TOT	-9,519.67	0.00	0.00	-2,443.59	139.38	57.16	-11,766.72	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 618
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.49	94.80	0.00	0.00	0.00	0.00	436.29	CTY-ROCK HILL
PAY	-3,090.26	-94.80	0.00	0.00	31.85	15.92	-3,137.29	
TOT	-2,748.77	0.00	0.00	0.00	31.85	15.92	-2,701.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.46	452.79	0.00	0.00	0.00	0.00	451.33	CTY-ROCK HILL
PAY	-11,408.77	-452.79	0.00	0.00	118.62	59.30	-11,683.64	
TOT	-11,410.23	0.00	0.00	0.00	118.62	59.30	-11,232.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.50	0.00	0.00	52.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-473.50	4.74	0.00	-468.76	
TOT	0.00	0.00	0.00	-421.00	4.74	0.00	-416.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
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ADJ	340.03	547.59	0.00	52.50	0.00	0.00	940.12	AUTH TOTAL
PAY	-14,499.03	-547.59	0.00	-643.96	156.89	75.22	-15,458.47	
TOT	-14,159.00	0.00	0.00	-591.46	156.89	75.22	-14,518.35	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.69	75.07	0.00	0.00	0.00	0.00	273.76	CTY-ST JOHN
PAY	-1,973.39	-75.07	0.00	0.00	20.48	10.25	-2,017.73	
TOT	-1,774.70	0.00	0.00	0.00	20.48	10.25	-1,743.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.96	0.00	0.00	0.00	0.00	72.96	CTY-ST JOHN
PAY	-6,349.32	-72.96	0.00	0.00	64.22	32.11	-6,325.95	
TOT	-6,349.32	0.00	0.00	0.00	64.22	32.11	-6,252.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	CTY-ST JOHN
TOT	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
ADJ	3,398.69	148.03	0.00	0.00	0.00	0.00	3,546.72	AUTH TOTAL
PAY	-8,322.71	-148.03	0.00	-1,149.59	96.18	42.36	-9,481.79	
TOT	-4,924.02	0.00	0.00	-1,149.59	96.18	42.36	-5,935.07	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.67	139.36	0.00	0.00	0.00	0.00	306.03	CTY-SHREWSBURY
PAY	-3,964.11	-139.36	0.00	0.00	41.03	20.52	-4,041.92	
TOT	-3,797.44	0.00	0.00	0.00	41.03	20.52	-3,735.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.79	0.00	0.00	0.00	0.00	144.79	CTY-SHREWSBURY
PAY	-14,736.38	-144.79	0.00	0.00	148.81	74.40	-14,657.96	
TOT	-14,736.38	0.00	0.00	0.00	148.81	74.40	-14,513.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3.45	0.00	0.00	-3.45	
ADJ	166.67	284.15	0.00	0.00	0.00	0.00	450.82	AUTH TOTAL
PAY	-18,700.49	-284.15	0.00	-227.45	192.08	94.92	-18,925.09	
TOT	-18,533.82	0.00	0.00	-227.45	192.08	94.92	-18,474.27	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.88	9.92	0.00	0.00	0.00	0.00	28.80	CTY-SYCAMORE HILLS
PAY	-263.46	-9.92	0.00	0.00	2.73	1.37	-269.28	
TOT	-244.58	0.00	0.00	0.00	2.73	1.37	-240.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	CTY-SYCAMORE HILLS
PAY	-178.43	-7.09	0.00	0.00	1.85	0.93	-182.74	
TOT	-178.43	0.00	0.00	0.00	1.85	0.93	-175.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	18.88	17.01	0.00	0.00	0.00	0.00	35.89	AUTH TOTAL
PAY	-441.89	-17.01	0.00	-112.10	5.70	2.30	-563.00	
TOT	-423.01	0.00	0.00	-112.10	5.70	2.30	-527.11	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 621
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-56.01	0.56	0.00	-55.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.01	0.56	0.00	-55.45	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	3.05	0.00	0.00	0.00	0.00	-2.85	CTY-UPLANDS PARK
PAY	-69.32	-3.05	0.00	0.00	0.72	0.37	-71.28	
TOT	-75.22	0.00	0.00	0.00	0.72	0.37	-74.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.37	2.85	0.00	0.00	0.00	0.00	-28.52	CTY-UPLANDS PARK
PAY	-102.69	-2.85	0.00	0.00	1.06	0.52	-103.96	
TOT	-134.06	0.00	0.00	0.00	1.06	0.52	-132.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	-37.27	5.90	0.00	-28.00	0.00	0.00	-59.37	AUTH TOTAL
PAY	-172.01	-5.90	0.00	-84.05	2.62	0.89	-258.45	
TOT	-209.28	0.00	0.00	-112.05	2.62	0.89	-317.82	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 622
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,043.38	572.51	0.00	0.00	0.00	0.00	2,615.89	CTY-UNIVERSITY CTY
PAY	-15,807.13	-572.51	0.00	0.00	163.80	81.90	-16,133.94	
TOT	-13,763.75	0.00	0.00	0.00	163.80	81.90	-13,518.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	999.70	0.00	0.00	0.00	0.00	999.70	CTY-UNIVERSITY CTY
PAY	-34,726.83	-999.70	0.00	0.00	357.27	178.63	-35,190.63	
TOT	-34,726.83	0.00	0.00	0.00	357.27	178.63	-34,190.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.92	0.00	0.00	0.00	0.00	0.88	CTY-UNIVERSITY CTY
PAY	-48.37	-0.92	0.00	0.00	0.49	0.24	-48.56	
TOT	-48.41	0.00	0.00	0.00	0.49	0.24	-47.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.40	0.00	0.00	0.00	0.00	21.40	CTY-UNIVERSITY CTY
PAY	-531.43	-21.40	0.00	0.00	5.52	0.00	-547.31	
TOT	-531.43	0.00	0.00	0.00	5.52	0.00	-525.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,347.00	63.47	0.00	-6,283.53	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,347.00	63.47	0.00	-6,283.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	364.00	0.00	0.00	364.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,005.72	50.06	0.00	-4,955.66	
TOT	0.00	0.00	0.00	-4,641.72	50.06	0.00	-4,591.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.99	0.00	0.00	-10.99	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10.99	0.00	0.00	-10.99	
AUTH TOTAL								
ADJ	2,043.34	1,594.53	0.00	364.00	0.00	0.00	4,001.87	
PAY	-51,113.76	-1,594.53	0.00	-11,363.71	640.61	260.77	-63,170.62	
TOT	-49,070.42	0.00	0.00	-10,999.71	640.61	260.77	-59,168.75	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 623
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.49	111.82	0.00	0.00	0.00	0.00	272.31	CTY-VALLEY PARK
PAY	-3,538.13	-111.82	0.00	0.00	36.50	18.25	-3,595.20	
TOT	-3,377.64	0.00	0.00	0.00	36.50	18.25	-3,322.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.38	0.00	0.00	0.00	0.00	183.38	CTY-VALLEY PARK
PAY	-4,876.41	-183.38	0.00	0.00	50.59	25.30	-4,983.90	
TOT	-4,876.41	0.00	0.00	0.00	50.59	25.30	-4,800.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,894.88	0.00	0.00	0.00	0.00	0.00	3,894.88	CTY-VALLEY PARK
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	3,694.88	0.00	0.00	0.00	2.00	0.00	3,696.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	64.00	0.00	0.00	64.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,363.00	13.63	0.00	-1,349.37	
TOT	0.00	0.00	0.00	-1,299.00	13.63	0.00	-1,285.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
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ADJ	4,055.37	295.20	0.00	64.00	0.00	0.00	4,414.57	AUTH TOTAL
PAY	-8,614.54	-295.20	0.00	-1,939.72	108.47	43.55	-10,697.44	
TOT	-4,559.17	0.00	0.00	-1,875.72	108.47	43.55	-6,282.87	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.04	64.05	0.00	0.00	0.00	0.00	650.09	CTY-VELDA CITY
PAY	-1,612.72	-64.05	0.00	0.00	16.77	8.38	-1,651.62	
TOT	-1,026.68	0.00	0.00	0.00	16.77	8.38	-1,001.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.11	0.00	0.00	0.00	0.00	141.11	CTY-VELDA CITY
PAY	-3,816.17	-141.11	0.00	0.00	39.57	19.79	-3,897.92	
TOT	-3,816.17	0.00	0.00	0.00	39.57	19.79	-3,756.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-271.50	2.72	0.00	-268.78	
TOT	0.00	0.00	0.00	-251.50	2.72	0.00	-248.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
ADJ	586.04	205.16	0.00	-8.00	0.00	0.00	783.20	AUTH TOTAL
PAY	-5,428.89	-205.16	0.00	-748.84	63.82	28.17	-6,290.90	
TOT	-4,842.85	0.00	0.00	-756.84	63.82	28.17	-5,507.70	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 625
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	11.23	0.00	0.00	0.00	0.00	15.36	CTY-VELDA VILLAGE
PAY	-283.75	-11.23	0.00	0.00	2.95	1.48	-290.55	
TOT	-279.62	0.00	0.00	0.00	2.95	1.48	-275.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.05	18.21	0.00	0.00	0.00	0.00	17.16	CTY-VELDA VILLAGE
PAY	-439.15	-18.21	0.00	0.00	4.57	2.29	-450.50	
TOT	-440.20	0.00	0.00	0.00	4.57	2.29	-433.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-361.79	3.62	0.00	-358.17	
TOT	0.00	0.00	0.00	-389.79	3.62	0.00	-386.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
ADJ	3.08	29.44	0.00	-28.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-722.90	-29.44	0.00	-362.51	11.14	3.77	-1,099.94	
TOT	-719.82	0.00	0.00	-390.51	11.14	3.77	-1,095.42	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 626
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.35	26.74	0.00	0.00	0.00	0.00	64.09	CTY-VINITA PARK
PAY	-1,048.61	-26.74	0.00	0.00	10.76	5.37	-1,059.22	
TOT	-1,011.26	0.00	0.00	0.00	10.76	5.37	-995.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	CTY-VINITA PARK
PAY	-1,370.35	-34.54	0.00	0.00	14.05	7.02	-1,383.82	
TOT	-1,370.35	0.00	0.00	0.00	14.05	7.02	-1,349.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.58	14.02	0.00	0.00	0.00	0.00	13.44	CTY-VINITA PARK
PAY	-740.30	-14.02	0.00	0.00	7.54	3.77	-743.01	
TOT	-740.88	0.00	0.00	0.00	7.54	3.77	-729.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
ADJ	36.77	75.30	0.00	0.00	0.00	0.00	112.07	AUTH TOTAL
PAY	-3,159.26	-75.30	0.00	-600.71	38.35	16.16	-3,780.76	
TOT	-3,122.49	0.00	0.00	-600.71	38.35	16.16	-3,668.69	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 627
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.58	0.00	0.00	0.00	0.00	27.58	CTY-WARSON WOODS
PAY	-1,078.56	-27.58	0.00	0.00	11.07	5.53	-1,089.54	
TOT	-1,078.56	0.00	0.00	0.00	11.07	5.53	-1,061.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	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	-125.00	1.55	0.00	-123.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
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ADJ	0.00	27.58	0.00	30.00	0.00	0.00	57.58	AUTH TOTAL
PAY	-1,078.56	-27.58	0.00	-405.22	15.12	5.53	-1,490.71	
TOT	-1,078.56	0.00	0.00	-375.22	15.12	5.53	-1,433.13	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 628
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	984.04	295.56	0.00	0.00	0.00	0.00	1,279.60	CTY-WEBSTER GROVES
PAY	-13,362.44	-295.56	0.00	0.00	136.58	68.29	-13,453.13	
TOT	-12,378.40	0.00	0.00	0.00	136.58	68.29	-12,173.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.58	0.00	0.00	0.00	0.00	413.58	CTY-WEBSTER GROVES
PAY	-14,484.77	-413.58	0.00	0.00	148.99	74.49	-14,674.87	
TOT	-14,484.77	0.00	0.00	0.00	148.99	74.49	-14,261.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,646.25	16.46	0.00	-1,629.79	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,646.25	16.46	0.00	-1,629.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	152.50	0.00	0.00	152.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,447.50	24.48	0.00	-2,423.02	
TOT	0.00	0.00	0.00	-2,295.00	24.48	0.00	-2,270.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
ADJ	984.04	709.14	0.00	152.50	0.00	0.00	1,845.68	AUTH TOTAL
PAY	-27,847.21	-709.14	0.00	-4,098.79	326.51	142.78	-32,185.85	
TOT	-26,863.17	0.00	0.00	-3,946.29	326.51	142.78	-30,340.17	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.97	11.46	0.00	0.00	0.00	0.00	45.43	CTY-WINCHESTER
PAY	-351.93	-11.46	0.00	0.00	3.63	1.82	-357.94	
TOT	-317.96	0.00	0.00	0.00	3.63	1.82	-312.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-WINCHESTER
PAY	-52.20	-1.61	0.00	0.00	0.54	0.27	-53.00	
TOT	-52.20	0.00	0.00	0.00	0.54	0.27	-51.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	33.97	13.07	0.00	0.00	0.00	0.00	47.04	AUTH TOTAL
PAY	-404.13	-13.07	0.00	-0.06	4.17	2.09	-411.00	
TOT	-370.16	0.00	0.00	-0.06	4.17	2.09	-363.96	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 630
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.70	23.59	0.00	0.00	0.00	0.00	66.29	CTY-WOODSON TERRAC
PAY	-631.77	-23.59	0.00	0.00	6.56	3.28	-645.52	
TOT	-589.07	0.00	0.00	0.00	6.56	3.28	-579.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	CTY-WOODSON TERRAC
PAY	-1,243.39	-38.51	0.00	0.00	12.82	6.41	-1,262.67	
TOT	-1,243.39	0.00	0.00	0.00	12.82	6.41	-1,224.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-756.00	7.28	0.00	-748.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-579.50	5.80	0.00	-573.70	
TOT	0.00	0.00	0.00	-582.00	5.80	0.00	-576.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.06	0.00	0.00	-1.06	
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ADJ	42.70	62.10	0.00	-30.50	0.00	0.00	74.30	AUTH TOTAL
PAY	-1,875.16	-62.10	0.00	-1,308.56	32.46	9.69	-3,203.67	
TOT	-1,832.46	0.00	0.00	-1,339.06	32.46	9.69	-3,129.37	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.54	20.95	0.00	0.00	0.00	0.00	66.49	CTY-HILLSDALE
PAY	-545.65	-20.95	0.00	0.00	5.67	2.83	-558.10	
TOT	-500.11	0.00	0.00	0.00	5.67	2.83	-491.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	CTY-HILLSDALE
PAY	-246.35	-10.01	0.00	0.00	2.56	1.28	-252.52	
TOT	-246.35	0.00	0.00	0.00	2.56	1.28	-242.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-1,292.00	12.92	0.00	-1,279.08	
TOT	0.00	0.00	0.00	-1,240.00	12.92	0.00	-1,227.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	45.54	30.96	0.00	52.00	0.00	0.00	128.50	AUTH TOTAL
PAY	-792.00	-30.96	0.00	-1,292.45	21.15	4.11	-2,090.15	
TOT	-746.46	0.00	0.00	-1,240.45	21.15	4.11	-1,961.65	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 632
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	527.84	152.77	0.00	0.00	0.00	0.00	680.61	CTY-CRESTWOOD
PAY	-4,777.28	-152.77	0.00	0.00	49.30	24.65	-4,856.10	
TOT	-4,249.44	0.00	0.00	0.00	49.30	24.65	-4,175.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,646.41	1,427.14	0.00	0.00	0.00	0.00	-3,219.27	CTY-CRESTWOOD
PAY	-41,998.48	-1,427.14	0.00	0.00	434.25	217.13	-42,774.24	
TOT	-46,644.89	0.00	0.00	0.00	434.25	217.13	-45,993.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	17.91	0.00	0.00	0.00	0.00	17.17	CTY-CRESTWOOD
PAY	-945.19	-17.91	0.00	0.00	9.63	4.82	-948.65	
TOT	-945.93	0.00	0.00	0.00	9.63	4.82	-931.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	425.00	0.00	0.00	0.00	0.00	0.00	425.00	CTY-CRESTWOOD
TOT	425.00	0.00	0.00	0.00	0.00	0.00	425.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.44	0.00	0.00	-7.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7.44	0.00	0.00	-7.44	
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ADJ	-3,694.31	1,597.82	0.00	0.00	0.00	0.00	-2,096.49	AUTH TOTAL
PAY	-47,720.95	-1,597.82	0.00	-511.44	498.22	246.60	-49,085.39	
TOT	-51,415.26	0.00	0.00	-511.44	498.22	246.60	-51,181.88	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-LAKESHIRE
PAY	-131.89	-5.19	0.00	0.00	1.37	0.69	-135.02	
TOT	-131.89	0.00	0.00	0.00	1.37	0.69	-129.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-131.89	-5.19	0.00	-50.03	1.87	0.69	-184.55	
TOT	-131.89	0.00	0.00	-50.03	1.87	0.69	-179.36	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.77	492.05	0.00	0.00	0.00	0.00	1,389.82	CTY-ST ANN
PAY	-14,840.72	-492.05	0.00	0.00	153.33	76.66	-15,102.78	
TOT	-13,942.95	0.00	0.00	0.00	153.33	76.66	-13,712.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.29	389.46	0.00	0.00	0.00	0.00	187.17	CTY-ST ANN
PAY	-13,667.63	-389.46	0.00	0.00	140.57	70.29	-13,846.23	
TOT	-13,869.92	0.00	0.00	0.00	140.57	70.29	-13,659.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	410.00	0.00	0.00	0.00	0.00	0.00	410.00	CTY-ST ANN
TOT	410.00	0.00	0.00	0.00	0.00	0.00	410.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
TOT	0.00	0.00	0.00	-1,792.00	17.64	0.00	-1,774.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-5.40	0.00	0.00	-5.40	
ADJ	1,105.48	881.51	0.00	-28.00	0.00	0.00	1,958.99	AUTH TOTAL
PAY	-28,508.35	-881.51	0.00	-1,769.40	311.54	146.95	-30,700.77	
TOT	-27,402.87	0.00	0.00	-1,797.40	311.54	146.95	-28,741.78	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 634
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-300.04	3.00	0.00	-297.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.04	3.00	0.00	-297.04	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.00	5.81	0.00	0.00	0.00	0.00	54.81	CTY-KINLOCH
PAY	-197.20	-5.81	0.00	0.00	2.03	1.02	-199.96	
TOT	-148.20	0.00	0.00	0.00	2.03	1.02	-145.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-KINLOCH
PAY	-126.51	-5.06	0.00	0.00	1.32	0.66	-129.59	
TOT	-126.51	0.00	0.00	0.00	1.32	0.66	-124.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	49.00	10.87	0.00	0.00	0.00	0.00	59.87	AUTH TOTAL
PAY	-323.71	-10.87	0.00	-0.07	3.35	1.68	-329.62	
TOT	-274.71	0.00	0.00	-0.07	3.35	1.68	-269.75	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.72	24.45	0.00	0.00	0.00	0.00	46.17	CTY-HANLEY HILLS
PAY	-611.42	-24.45	0.00	0.00	6.35	3.18	-626.34	
TOT	-589.70	0.00	0.00	0.00	6.35	3.18	-580.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.44	20.91	0.00	0.00	0.00	0.00	-29.53	CTY-HANLEY HILLS
PAY	-613.60	-20.91	0.00	0.00	6.35	3.17	-624.99	
TOT	-664.04	0.00	0.00	0.00	6.35	3.17	-654.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	-28.72	45.36	0.00	-28.00	0.00	0.00	-11.36	AUTH TOTAL
PAY	-1,225.02	-45.36	0.00	-420.33	16.90	6.35	-1,667.46	
TOT	-1,253.74	0.00	0.00	-448.33	16.90	6.35	-1,678.82	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 636
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.61	7.20	0.00	0.00	0.00	0.00	54.81	CTY-NORWOOD COURT
PAY	-190.46	-7.20	0.00	0.00	1.97	0.99	-194.70	
TOT	-142.85	0.00	0.00	0.00	1.97	0.99	-139.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-NORWOOD COURT
PAY	-16.13	-1.63	0.00	0.00	0.18	0.09	-17.49	
TOT	-16.13	0.00	0.00	0.00	0.18	0.09	-15.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	-112.00	1.23	0.00	-110.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	47.61	8.83	0.00	10.50	0.00	0.00	66.94	AUTH TOTAL
PAY	-206.59	-8.83	0.00	-122.57	3.38	1.08	-333.53	
TOT	-158.98	0.00	0.00	-112.07	3.38	1.08	-266.59	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.38	13.54	0.00	0.00	0.00	0.00	23.92	CTY-WELLSTON
PAY	-401.83	-13.54	0.00	0.00	4.16	2.08	-409.13	
TOT	-391.45	0.00	0.00	0.00	4.16	2.08	-385.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.74	0.00	0.00	0.00	0.00	58.74	CTY-WELLSTON
PAY	-1,483.52	-58.74	0.00	0.00	15.43	7.71	-1,519.12	
TOT	-1,483.52	0.00	0.00	0.00	15.43	7.71	-1,460.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-WELLSTON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
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ADJ	10.38	72.28	0.00	0.00	0.00	0.00	82.66	AUTH TOTAL
PAY	-1,885.35	-72.28	0.00	-448.45	24.07	9.79	-2,372.22	
TOT	-1,874.97	0.00	0.00	-448.45	24.07	9.79	-2,289.56	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-COUNTRY LIFE A
PAY	-13.02	-0.52	0.00	0.00	0.14	0.07	-13.33	
TOT	-13.02	0.00	0.00	0.00	0.14	0.07	-12.81	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-13.02	-0.52	0.00	0.00	0.14	0.07	-13.33	
TOT	-13.02	0.00	0.00	0.00	0.14	0.07	-12.81	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,120.75	735.21	0.00	0.00	0.00	0.00	3,855.96	CTY-HAZELWOOD
PAY	-19,719.81	-735.21	0.00	0.00	204.55	102.28	-20,148.19	
TOT	-16,599.06	0.00	0.00	0.00	204.55	102.28	-16,292.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.82	881.79	0.00	0.00	0.00	0.00	801.97	CTY-HAZELWOOD
PAY	-24,844.88	-881.79	0.00	0.00	257.27	128.63	-25,340.77	
TOT	-24,924.70	0.00	0.00	0.00	257.27	128.63	-24,538.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	96.77	0.00	0.00	0.00	0.00	92.76	CTY-HAZELWOOD
PAY	-5,108.02	-96.77	0.00	0.00	52.05	26.02	-5,126.72	
TOT	-5,112.03	0.00	0.00	0.00	52.05	26.02	-5,033.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-940.00	9.40	0.00	-930.60	
TOT	0.00	0.00	0.00	-980.00	9.40	0.00	-970.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.83	0.00	0.00	-8.83	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-8.83	0.00	0.00	-8.83	
AUTH TOTAL								
ADJ	3,036.92	1,713.77	0.00	-40.00	0.00	0.00	4,710.69	
PAY	-49,672.71	-1,713.77	0.00	-948.83	523.27	256.93	-51,555.11	
TOT	-46,635.79	0.00	0.00	-988.83	523.27	256.93	-46,844.42	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 639
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.39	125.29	0.00	0.00	0.00	0.00	299.68	CTY-MOLINE ACRES
PAY	-3,319.15	-125.29	0.00	0.00	34.44	17.23	-3,392.77	
TOT	-3,144.76	0.00	0.00	0.00	34.44	17.23	-3,093.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.83	0.00	0.00	0.00	0.00	120.83	CTY-MOLINE ACRES
PAY	-4,158.07	-120.83	0.00	0.00	42.79	21.39	-4,214.72	
TOT	-4,158.07	0.00	0.00	0.00	42.79	21.39	-4,093.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
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ADJ	174.39	246.12	0.00	0.00	0.00	0.00	420.51	AUTH TOTAL
PAY	-7,477.22	-246.12	0.00	-365.41	80.87	38.62	-7,969.26	
TOT	-7,302.83	0.00	0.00	-365.41	80.87	38.62	-7,548.75	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.80	30.57	0.00	0.00	0.00	0.00	115.37	CTY-CREVE COEUR
PAY	-1,162.52	-30.57	0.00	0.00	11.94	5.96	-1,175.19	
TOT	-1,077.72	0.00	0.00	0.00	11.94	5.96	-1,059.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.85	0.00	0.00	0.00	0.00	285.85	CTY-CREVE COEUR
PAY	-10,770.02	-285.85	0.00	0.00	110.56	55.28	-10,890.03	
TOT	-10,770.02	0.00	0.00	0.00	110.56	55.28	-10,604.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
<hr/>								
ADJ	84.80	316.42	0.00	0.00	0.00	0.00	401.22	AUTH TOTAL
PAY	-11,932.54	-316.42	0.00	-897.91	131.46	61.24	-12,954.17	
TOT	-11,847.74	0.00	0.00	-897.91	131.46	61.24	-12,552.95	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	CTY-BRECKENRIDGE H
PAY	-1,366.98	-31.76	0.00	0.00	13.99	6.99	-1,377.76	
TOT	-1,366.98	0.00	0.00	0.00	13.99	6.99	-1,346.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,020.00	0.00	0.00	0.00	0.00	0.00	4,020.00	CTY-BRECKENRIDGE H
TOT	4,020.00	0.00	0.00	0.00	0.00	0.00	4,020.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	4,020.00	31.76	0.00	0.00	0.00	0.00	4,051.76	AUTH TOTAL
PAY	-1,366.98	-31.76	0.00	-924.49	23.23	6.99	-2,293.01	
TOT	2,653.02	0.00	0.00	-924.49	23.23	6.99	1,758.75	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 641
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.35	15.70	0.00	0.00	0.00	0.00	53.05	CTY-PAGEDALE
PAY	-424.47	-15.70	0.00	0.00	4.40	2.20	-433.57	
TOT	-387.12	0.00	0.00	0.00	4.40	2.20	-380.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.34	38.75	0.00	0.00	0.00	0.00	15.41	CTY-PAGEDALE
PAY	-719.28	-38.75	0.00	0.00	7.58	3.79	-746.66	
TOT	-742.62	0.00	0.00	0.00	7.58	3.79	-731.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-840.00	7.56	0.00	-832.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-201.00	2.01	0.00	-198.99	
TOT	0.00	0.00	0.00	-195.00	2.01	0.00	-192.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
ADJ	14.01	54.45	0.00	-78.00	0.00	0.00	-9.54	AUTH TOTAL
PAY	-1,143.75	-54.45	0.00	-957.98	21.55	5.99	-2,128.64	
TOT	-1,129.74	0.00	0.00	-1,035.98	21.55	5.99	-2,138.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 642
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-GREENDALE
PAY	-167.33	-6.64	0.00	0.00	1.74	0.87	-171.36	
TOT	-167.33	0.00	0.00	0.00	1.74	0.87	-164.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-129.00	1.29	0.00	-127.71	
TOT	0.00	0.00	0.00	-117.00	1.29	0.00	-115.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	0.00	6.64	0.00	12.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-167.33	-6.64	0.00	-229.07	4.03	0.87	-398.14	
TOT	-167.33	0.00	0.00	-217.07	4.03	0.87	-379.50	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.94	3.89	0.00	0.00	0.00	0.00	34.83	CTY-CLARKSON VALLY
PAY	-186.13	-3.89	0.00	0.00	1.90	0.95	-187.17	
TOT	-155.19	0.00	0.00	0.00	1.90	0.95	-152.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.36	0.00	0.00	0.00	0.00	12.36	CTY-CLARKSON VALLY
PAY	-305.83	-12.36	0.00	0.00	3.18	1.59	-313.42	
TOT	-305.83	0.00	0.00	0.00	3.18	1.59	-301.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
ADJ	30.94	16.25	0.00	0.00	0.00	0.00	47.19	AUTH TOTAL
PAY	-491.96	-16.25	0.00	-56.08	5.64	2.54	-556.11	
TOT	-461.02	0.00	0.00	-56.08	5.64	2.54	-508.92	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	657.47	386.24	0.00	0.00	0.00	0.00	1,043.71	CTY-BELLEFONTAINE
PAY	-9,943.77	-386.24	0.00	0.00	103.30	51.65	-10,175.06	
TOT	-9,286.30	0.00	0.00	0.00	103.30	51.65	-9,131.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.56	0.00	0.00	0.00	0.00	343.56	CTY-BELLEFONTAINE
PAY	-15,120.20	-343.56	0.00	0.00	154.64	77.32	-15,231.80	
TOT	-15,120.20	0.00	0.00	0.00	154.64	77.32	-14,888.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,462.15	14.62	0.00	-1,447.53	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,462.15	14.62	0.00	-1,447.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
ADJ	657.47	729.80	0.00	0.00	0.00	0.00	1,387.27	AUTH TOTAL
PAY	-25,063.97	-729.80	0.00	-1,466.99	272.56	128.97	-26,859.23	
TOT	-24,406.50	0.00	0.00	-1,466.99	272.56	128.97	-25,471.96	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.62	11.00	0.00	0.00	0.00	0.00	56.62	CTY-RIVERVIEW
PAY	-291.27	-11.00	0.00	0.00	3.02	1.52	-297.73	
TOT	-245.65	0.00	0.00	0.00	3.02	1.52	-241.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.31	0.00	0.00	0.00	0.00	36.31	CTY-RIVERVIEW
PAY	-960.06	-36.31	0.00	0.00	9.96	4.98	-981.43	
TOT	-960.06	0.00	0.00	0.00	9.96	4.98	-945.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	45.62	47.31	0.00	0.00	0.00	0.00	92.93	AUTH TOTAL
PAY	-1,251.33	-47.31	0.00	-588.40	18.86	6.50	-1,861.68	
TOT	-1,205.71	0.00	0.00	-588.40	18.86	6.50	-1,768.75	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,088.72	10.89	0.00	-1,077.83	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,088.72	10.89	0.00	-1,077.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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PAY	0.00	0.00	0.00	-1,088.89	10.89	0.00	-1,078.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,088.89	10.89	0.00	-1,078.00	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.48	124.52	0.00	0.00	0.00	0.00	319.00	CTY-MANCHESTER
PAY	-3,445.44	-124.52	0.00	0.00	35.70	17.85	-3,516.41	
TOT	-3,250.96	0.00	0.00	0.00	35.70	17.85	-3,197.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.69	0.00	0.00	0.00	0.00	159.69	CTY-MANCHESTER
PAY	-6,638.70	-159.69	0.00	0.00	67.99	33.99	-6,696.41	
TOT	-6,638.70	0.00	0.00	0.00	67.99	33.99	-6,536.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
ADJ	194.48	284.21	0.00	0.00	0.00	0.00	478.69	AUTH TOTAL
PAY	-10,084.14	-284.21	0.00	-869.72	112.37	51.84	-11,073.86	
TOT	-9,889.66	0.00	0.00	-869.72	112.37	51.84	-10,595.17	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.60	31.43	0.00	0.00	0.00	0.00	74.03	CTY-DELLWOOD
PAY	-802.29	-31.43	0.00	0.00	8.33	4.17	-821.22	
TOT	-759.69	0.00	0.00	0.00	8.33	4.17	-747.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.57	0.00	0.00	0.00	0.00	275.57	CTY-DELLWOOD
PAY	-7,262.05	-275.57	0.00	0.00	75.38	37.69	-7,424.55	
TOT	-7,262.05	0.00	0.00	0.00	75.38	37.69	-7,148.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.40	0.00	0.00	0.00	0.00	29.40	CTY-DELLWOOD
PAY	-930.88	-29.40	0.00	0.00	9.60	0.00	-950.68	
TOT	-930.88	0.00	0.00	0.00	9.60	0.00	-921.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
<hr/>								
ADJ	42.60	336.40	0.00	0.00	0.00	0.00	379.00	AUTH TOTAL
PAY	-8,995.22	-336.40	0.00	-645.60	99.75	41.86	-9,835.61	
TOT	-8,952.62	0.00	0.00	-645.60	99.75	41.86	-9,456.61	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 646
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	7.09	0.00	0.00	0.00	0.00	17.61	CTY-COOL VALLEY
PAY	-186.25	-7.09	0.00	0.00	1.93	0.97	-190.44	
TOT	-175.73	0.00	0.00	0.00	1.93	0.97	-172.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-COOL VALLEY
PAY	-390.57	-14.42	0.00	0.00	4.05	2.02	-398.92	
TOT	-390.57	0.00	0.00	0.00	4.05	2.02	-384.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-440.00	4.40	0.00	-435.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	10.52	21.51	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-576.82	-21.51	0.00	-440.21	10.38	2.99	-1,025.17	
TOT	-566.30	0.00	0.00	-440.21	10.38	2.99	-993.14	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.01	0.50	0.00	-49.51	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 647
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.89	123.60	0.00	0.00	0.00	0.00	579.49	CTY-EUREKA
PAY	-3,454.80	-123.60	0.00	0.00	35.79	17.89	-3,524.72	
TOT	-2,998.91	0.00	0.00	0.00	35.79	17.89	-2,945.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.01	0.00	0.00	0.00	0.00	71.01	CTY-EUREKA
PAY	-2,470.37	-71.01	0.00	0.00	25.41	12.71	-2,503.26	
TOT	-2,470.37	0.00	0.00	0.00	25.41	12.71	-2,432.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	455.89	194.61	0.00	0.00	0.00	0.00	650.50	AUTH TOTAL
PAY	-5,925.17	-194.61	0.00	-0.94	61.20	30.60	-6,028.92	
TOT	-5,469.28	0.00	0.00	-0.94	61.20	30.60	-5,378.42	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	10.44	0.00	0.00	0.00	0.00	19.59	CTY-SUNSET HILLS
PAY	-314.06	-10.44	0.00	0.00	3.24	1.62	-319.64	
TOT	-304.91	0.00	0.00	0.00	3.24	1.62	-300.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.25	0.00	0.00	0.00	0.00	80.25	CTY-SUNSET HILLS
PAY	-2,046.05	-80.25	0.00	0.00	21.26	10.63	-2,094.41	
TOT	-2,046.05	0.00	0.00	0.00	21.26	10.63	-2,014.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00	CTY-SUNSET HILLS
TOT	1,025.00	0.00	0.00	0.00	0.00	0.00	1,025.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	1,034.15	90.69	0.00	0.00	0.00	0.00	1,124.84	AUTH TOTAL
PAY	-2,360.11	-90.69	0.00	-0.36	24.50	12.25	-2,414.41	
TOT	-1,325.96	0.00	0.00	-0.36	24.50	12.25	-1,289.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 648
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.55	111.40	0.00	0.00	0.00	0.00	324.95	CTY-BLACK JACK
PAY	-2,862.52	-111.40	0.00	0.00	29.74	14.87	-2,929.31	
TOT	-2,648.97	0.00	0.00	0.00	29.74	14.87	-2,604.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	CTY-BLACK JACK
PAY	-1,879.78	-67.66	0.00	0.00	19.48	9.74	-1,918.22	
TOT	-1,879.78	0.00	0.00	0.00	19.48	9.74	-1,850.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	213.55	179.06	0.00	0.00	0.00	0.00	392.61	AUTH TOTAL
PAY	-4,742.30	-179.06	0.00	-0.96	49.22	24.61	-4,848.49	
TOT	-4,528.75	0.00	0.00	-0.96	49.22	24.61	-4,455.88	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	0.00	0.00	0.00	-1,700.27	17.00	0.00	-1,683.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,700.27	17.00	0.00	-1,683.27	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	0.00	0.00	0.00	-2,016.30	20.16	0.00	-1,996.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,016.30	20.16	0.00	-1,996.14	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 649
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-105.02	1.05	0.00	-103.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.02	1.05	0.00	-103.97	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,986.93	2,089.73	0.00	0.00	0.00	0.00	6,076.66	DEV. DISABILITY-PRO
PAY	-59,765.59	-2,089.73	0.00	0.00	618.56	309.28	-60,927.48	
TOT	-55,778.66	0.00	0.00	0.00	618.56	309.28	-54,850.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-637.81	3,010.71	0.00	0.00	0.00	0.00	2,372.90	DEV. DISABILITY-PRO
PAY	-126,973.56	-3,010.71	0.00	0.00	1,299.85	649.92	-128,034.50	
TOT	-127,611.37	0.00	0.00	0.00	1,299.85	649.92	-125,661.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	139.44	0.00	0.00	0.00	0.00	133.65	DEV. DISABILITY-PRO
PAY	-7,360.23	-139.44	0.00	0.00	74.99	37.50	-7,387.18	
TOT	-7,366.02	0.00	0.00	0.00	74.99	37.50	-7,253.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.06	40.02	0.00	0.00	0.00	0.00	39.96	DEV. DISABILITY-PRO
PAY	-2,435.78	-40.02	0.00	0.00	24.76	12.38	-2,438.66	
TOT	-2,435.84	0.00	0.00	0.00	24.76	12.38	-2,398.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.42	0.00	0.00	-33.42	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-33.42	0.00	0.00	-33.42	
<hr/>								
ADJ	3,343.27	5,279.90	0.00	0.00	0.00	0.00	8,623.17	AUTH TOTAL
PAY	-196,535.16	-5,279.90	0.00	-33.42	2,018.16	1,009.08	-198,821.24	
TOT	-193,191.89	0.00	0.00	-33.42	2,018.16	1,009.08	-190,198.07	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 650
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	BUS.DIST-CLAYTON
PAY	-484.02	-0.59	0.00	0.00	4.85	2.42	-477.34	
TOT	-484.02	0.00	0.00	0.00	4.85	2.42	-476.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-484.02	-0.59	0.00	-0.07	4.85	2.42	-477.41	
TOT	-484.02	0.00	0.00	-0.07	4.85	2.42	-476.82	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	BUS.DIST-KIRKWOOD
PAY	-229.21	-9.17	0.00	0.00	2.38	1.20	-234.80	
TOT	-229.21	0.00	0.00	0.00	2.38	1.20	-225.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-229.21	-9.17	0.00	-0.03	2.38	1.20	-234.83	
TOT	-229.21	0.00	0.00	-0.03	2.38	1.20	-225.66	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.35	0.00	0.00	0.00	0.00	84.35	BUS.DIST-PARKVIEW
PAY	-2,108.85	-84.35	0.00	0.00	21.93	10.96	-2,160.31	
TOT	-2,108.85	0.00	0.00	0.00	21.93	10.96	-2,075.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	0.00	84.35	0.00	0.00	0.00	0.00	84.35	AUTH TOTAL
PAY	-2,108.85	-84.35	0.00	-0.34	21.93	10.96	-2,160.65	
TOT	-2,108.85	0.00	0.00	-0.34	21.93	10.96	-2,076.30	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 651
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,137.23	0.00	0.00	0.00	11.37	5.69	-1,120.17	BUS.DIST-MAPLEWOOD
TOT	-1,137.23	0.00	0.00	0.00	11.37	5.69	-1,120.17	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-1,137.23	0.00	0.00	-0.16	11.37	5.69	-1,120.33	AUTH TOTAL
TOT	-1,137.23	0.00	0.00	-0.16	11.37	5.69	-1,120.33	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,790.06	0.00	0.00	0.00	1,467.90	733.95	-144,588.21	TIF DIST-KENRICK PL
TOT	-146,790.06	0.00	0.00	0.00	1,467.90	733.95	-144,588.21	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.09	0.00	0.00	-21.09	TIF DIST-KENRICK PL
TOT	0.00	0.00	0.00	-21.09	0.00	0.00	-21.09	
<hr/>								
PAY	-146,790.06	0.00	0.00	-21.09	1,467.90	733.95	-144,609.30	AUTH TOTAL
TOT	-146,790.06	0.00	0.00	-21.09	1,467.90	733.95	-144,609.30	
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Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 652
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,074.92	0.00	0.00	0.00	0.00	1,074.92	TIF DIST-BALLWIN
PAY	-26,873.13	-1,074.92	0.00	0.00	279.48	139.74	-27,528.83	
TOT	-26,873.13	0.00	0.00	0.00	279.48	139.74	-26,453.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
ADJ	0.00	1,074.92	0.00	0.00	0.00	0.00	1,074.92	AUTH TOTAL
PAY	-26,873.13	-1,074.92	0.00	-4.02	279.48	139.74	-27,532.85	
TOT	-26,873.13	0.00	0.00	-4.02	279.48	139.74	-26,457.93	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.18	0.00	0.00	0.00	0.00	118.18	TIF DIST-FERGUSON D
PAY	-10,091.05	-118.18	0.00	0.00	102.09	51.05	-10,056.09	
TOT	-10,091.05	0.00	0.00	0.00	102.09	51.05	-9,937.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	0.00	118.18	0.00	0.00	0.00	0.00	118.18	AUTH TOTAL
PAY	-10,091.05	-118.18	0.00	-1.47	102.09	51.05	-10,057.56	
TOT	-10,091.05	0.00	0.00	-1.47	102.09	51.05	-9,939.38	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,276.72	0.00	0.00	0.00	302.77	151.38	-29,822.57	TIF DIST-NORTHLAND
TOT	-30,276.72	0.00	0.00	0.00	302.77	151.38	-29,822.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
PAY	-30,276.72	0.00	0.00	-4.35	302.77	151.38	-29,826.92	AUTH TOTAL
TOT	-30,276.72	0.00	0.00	-4.35	302.77	151.38	-29,826.92	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 653
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,397.69	0.00	0.00	0.00	43.98	21.99	-4,331.72	TIF DIST-JENNINGS1
TOT	-4,397.69	0.00	0.00	0.00	43.98	21.99	-4,331.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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PAY	-4,397.69	0.00	0.00	-0.63	43.98	21.99	-4,332.35	AUTH TOTAL
TOT	-4,397.69	0.00	0.00	-0.63	43.98	21.99	-4,332.35	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,599.22	0.00	0.00	0.00	0.00	4,599.22	TIF DIST-JENNINGS7
PAY	-114,980.41	-4,599.22	0.00	0.00	1,195.79	597.90	-117,785.94	
TOT	-114,980.41	0.00	0.00	0.00	1,195.79	597.90	-113,186.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.18	0.00	0.00	-17.18	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-17.18	0.00	0.00	-17.18	
<hr/>								
ADJ	0.00	4,599.22	0.00	0.00	0.00	0.00	4,599.22	AUTH TOTAL
PAY	-114,980.41	-4,599.22	0.00	-17.18	1,195.79	597.90	-117,803.12	
TOT	-114,980.41	0.00	0.00	-17.18	1,195.79	597.90	-113,203.90	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,149.72	0.00	0.00	0.00	0.00	1,149.72	TIF DIST-HANLEY/FOL
PAY	-28,742.84	-1,149.72	0.00	0.00	298.93	149.46	-29,444.17	
TOT	-28,742.84	0.00	0.00	0.00	298.93	149.46	-28,294.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-4.29	0.00	0.00	-4.29	
<hr/>								
ADJ	0.00	1,149.72	0.00	0.00	0.00	0.00	1,149.72	AUTH TOTAL
PAY	-28,742.84	-1,149.72	0.00	-4.29	298.93	149.46	-29,448.46	
TOT	-28,742.84	0.00	0.00	-4.29	298.93	149.46	-28,298.74	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 654
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	TIF DIST-LAMBERT AI
PAY	-952.21	-38.09	0.00	0.00	9.90	4.95	-975.45	
TOT	-952.21	0.00	0.00	0.00	9.90	4.95	-937.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	AUTH TOTAL
PAY	-952.21	-38.09	0.00	-0.23	9.90	4.95	-975.68	
TOT	-952.21	0.00	0.00	-0.23	9.90	4.95	-937.59	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,032.86	0.00	0.00	0.00	20.33	10.16	-2,002.37	TIF DIST-HANLEY/STR
TOT	-2,032.86	0.00	0.00	0.00	20.33	10.16	-2,002.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-2,032.86	0.00	0.00	-0.29	20.33	10.16	-2,002.66	AUTH TOTAL
TOT	-2,032.86	0.00	0.00	-0.29	20.33	10.16	-2,002.66	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	TIF DIST-SO I44 NEW
PAY	-1,010.30	-40.41	0.00	0.00	10.50	5.25	-1,034.96	
TOT	-1,010.30	0.00	0.00	0.00	10.50	5.25	-994.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	AUTH TOTAL
PAY	-1,010.30	-40.41	0.00	-0.15	10.50	5.25	-1,035.11	
TOT	-1,010.30	0.00	0.00	-0.15	10.50	5.25	-994.70	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 655
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	TIF DIST-BEL RIDGE
PAY	-428.40	-17.18	0.00	0.00	4.45	2.23	-438.90	
TOT	-428.40	0.00	0.00	0.00	4.45	2.23	-421.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-428.40	-17.18	0.00	-0.08	4.45	2.23	-438.98	
TOT	-428.40	0.00	0.00	-0.08	4.45	2.23	-421.80	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.60	0.00	0.00	0.00	0.00	0.00	-623.60	TIF DIST-NATURAL BR
TOT	-623.60	0.00	0.00	0.00	0.00	0.00	-623.60	
ADJ	-623.60	0.00	0.00	0.00	0.00	0.00	-623.60	AUTH TOTAL
TOT	-623.60	0.00	0.00	0.00	0.00	0.00	-623.60	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.20	0.00	0.00	0.00	0.00	397.20	TIF DIST-CHAMBERS/W
PAY	-9,930.00	-397.20	0.00	0.00	103.27	51.64	-10,172.29	
TOT	-9,930.00	0.00	0.00	0.00	103.27	51.64	-9,775.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
ADJ	0.00	397.20	0.00	0.00	0.00	0.00	397.20	AUTH TOTAL
PAY	-9,930.00	-397.20	0.00	-1.48	103.27	51.64	-10,173.77	
TOT	-9,930.00	0.00	0.00	-1.48	103.27	51.64	-9,776.57	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 656
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	319,312.41	0.00	0.00	0.00	319,312.41	PENALTIES
PAY	0.00	0.00	-319,312.41	0.00	0.00	0.00	-319,312.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.08	0.00	0.00	-56.08	PENALTIES
TOT	0.00	0.00	0.00	-56.08	0.00	0.00	-56.08	
ADJ	0.00	0.00	319,312.41	0.00	0.00	0.00	319,312.41	AUTH TOTAL
PAY	0.00	0.00	-319,312.41	-56.08	0.00	0.00	-319,368.49	
TOT	0.00	0.00	0.00	-56.08	0.00	0.00	-56.08	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-393.06	0.00	0.00	-393.06	ATTORNEY FEES
PAY	0.00	0.00	0.00	-68.70	0.00	0.00	-68.70	
TOT	0.00	0.00	0.00	-461.76	0.00	0.00	-461.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	0.00	0.00	-393.06	0.00	0.00	-393.06	AUTH TOTAL
PAY	0.00	0.00	0.00	-68.76	0.00	0.00	-68.76	
TOT	0.00	0.00	0.00	-461.82	0.00	0.00	-461.82	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,155.00	0.00	0.00	-1,155.00	
TOT	0.00	0.00	0.00	-900.00	0.00	0.00	-900.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,155.18	0.00	0.00	-1,155.18	
TOT	0.00	0.00	0.00	-900.18	0.00	0.00	-900.18	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 657
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	9,525.00	0.00	0.00	9,525.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-173,465.90	0.00	0.00	-173,465.90	
TOT	0.00	0.00	0.00	-163,940.90	0.00	0.00	-163,940.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-33.00	0.00	0.00	-33.00	
ADJ	0.00	0.00	0.00	9,525.00	0.00	0.00	9,525.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-173,498.90	0.00	0.00	-173,498.90	
TOT	0.00	0.00	0.00	-163,973.90	0.00	0.00	-163,973.90	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	NEIGH ROBINWOOD W
PAY	-566.54	-19.47	0.00	0.00	5.86	2.93	-577.22	
TOT	-566.54	0.00	0.00	0.00	5.86	2.93	-557.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-566.54	-19.47	0.00	-0.08	5.86	2.93	-577.30	
TOT	-566.54	0.00	0.00	-0.08	5.86	2.93	-557.83	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	THE ARBORS OF ROCKW
PAY	-600.00	-24.00	0.00	0.00	6.24	0.00	-617.76	
TOT	-600.00	0.00	0.00	0.00	6.24	0.00	-593.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-600.00	-24.00	0.00	-0.09	6.24	0.00	-617.85	
TOT	-600.00	0.00	0.00	-0.09	6.24	0.00	-593.85	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 658
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	MARYLAND OAKS CID
PAY	-600.00	-24.00	0.00	0.00	6.24	0.00	-617.76	
TOT	-600.00	0.00	0.00	0.00	6.24	0.00	-593.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-600.00	-24.00	0.00	-0.09	6.24	0.00	-617.85	
TOT	-600.00	0.00	0.00	-0.09	6.24	0.00	-593.85	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.13	0.00	0.00	0.00	0.00	43.13	PACE ST LOUIS COUNT
PAY	-1,078.19	-43.13	0.00	0.00	11.21	5.39	-1,104.72	
TOT	-1,078.19	0.00	0.00	0.00	11.21	5.39	-1,061.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	43.13	0.00	0.00	0.00	0.00	43.13	AUTH TOTAL
PAY	-1,078.19	-43.13	0.00	-0.35	11.21	5.39	-1,105.07	
TOT	-1,078.19	0.00	0.00	-0.35	11.21	5.39	-1,061.94	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 659
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-287.49	2.87	0.00	-284.62	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-287.49	2.87	0.00	-284.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-287.53	2.87	0.00	-284.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-287.53	2.87	0.00	-284.66	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
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PAY	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-13,862.43	138.63	0.00	-13,723.80	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-13,862.43	138.63	0.00	-13,723.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
<hr/>								
PAY	0.00	0.00	0.00	-13,864.43	138.63	0.00	-13,725.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,864.43	138.63	0.00	-13,725.80	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 660
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-108,045.96	0.00	0.00	-108,045.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-108,045.96	0.00	0.00	-108,045.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.27	0.00	0.00	-18.27	
<hr/>								
PAY	0.00	0.00	0.00	-108,064.23	0.00	0.00	-108,064.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-108,064.23	0.00	0.00	-108,064.23	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-218,095.06	0.00	0.00	-218,095.06	COMMISSION
TOT	0.00	0.00	0.00	-218,095.06	0.00	0.00	-218,095.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.95	0.00	0.00	-36.95	COMMISSION
TOT	0.00	0.00	0.00	-36.95	0.00	0.00	-36.95	
<hr/>								
PAY	0.00	0.00	0.00	-218,132.01	0.00	0.00	-218,132.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-218,132.01	0.00	0.00	-218,132.01	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-363.00	0.00	0.00	-363.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-411.00	0.00	0.00	-411.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.00	0.00	-363.00	0.00	0.00	-363.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.02	0.00	0.00	-48.02	
TOT	0.00	0.00	0.00	-411.02	0.00	0.00	-411.02	

Mar. 02, 2020
03:59 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2019
BUSINESS DATE RANGE FROM 01-FEB-20 TO 29-FEB-20

PAGE: 661
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-460.18	0.00	0.00	0.00	0.00	-460.18	
PAY	0.00	460.18	0.00	0.00	0.00	0.00	460.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-461.38	0.00	0.00	0.00	-461.38	
PAY	0.00	0.00	461.38	0.00	0.00	0.00	461.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	3,634.00	0.00	0.00	3,634.00	
TOT	0.00	0.00	0.00	3,634.00	0.00	0.00	3,634.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
TOT	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	206,759.92	0.00	0.00	0.00	0.00	0.00	206,759.92	
TOT	206,759.92	0.00	0.00	0.00	0.00	0.00	206,759.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,027,354.68	0.00	0.00	0.00	0.00	0.00	2,027,354.68	
TOT	2,027,354.68	0.00	0.00	0.00	0.00	0.00	2,027,354.68	
								AUTH TOTAL
TOT	2,234,314.60	0.00	0.00	3,633.86	0.00	0.00	2,237,948.46	