

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 1
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	5.63	0.00	0.00	0.00	0.00	9.10	ST. OF MISSOURI
PAY	-3.47	-5.63	0.00	0.00	0.09	0.00	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.00	0.09	
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ADJ	3.47	5.63	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-3.47	-5.63	0.00	0.00	0.09	0.00	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.00	0.09	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.00	35.63	0.00	0.00	0.00	0.00	57.63	COUNTY GENERAL
PAY	-22.00	-35.63	0.00	0.00	0.58	0.29	-56.76	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
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ADJ	22.00	35.63	0.00	0.00	0.00	0.00	57.63	AUTH TOTAL
PAY	-22.00	-35.63	0.00	0.00	0.58	0.29	-56.76	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.11	30.95	0.00	0.00	0.00	0.00	50.06	COUNTY HEALTH FUND
PAY	-19.11	-30.95	0.00	0.00	0.50	0.25	-49.31	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
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ADJ	19.11	30.95	0.00	0.00	0.00	0.00	50.06	AUTH TOTAL
PAY	-19.11	-30.95	0.00	0.00	0.50	0.25	-49.31	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	6.57	0.00	0.00	0.00	0.00	10.62	CO. PARK MAINT.
PAY	-4.05	-6.57	0.00	0.00	0.11	0.05	-10.46	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
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ADJ	4.05	6.57	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-4.05	-6.57	0.00	0.00	0.11	0.05	-10.46	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 2
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	11.82	0.00	0.00	0.00	0.00	19.12	COUNTY BOND RETIRE
PAY	-7.30	-11.82	0.00	0.00	0.19	0.10	-18.83	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
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ADJ	7.30	11.82	0.00	0.00	0.00	0.00	19.12	AUTH TOTAL
PAY	-7.30	-11.82	0.00	0.00	0.19	0.10	-18.83	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	19.70	0.00	0.00	0.00	0.00	31.86	ROAD & BRIDGE
PAY	-12.16	-19.70	0.00	0.00	0.32	0.16	-31.38	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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ADJ	12.16	19.70	0.00	0.00	0.00	0.00	31.86	AUTH TOTAL
PAY	-12.16	-19.70	0.00	0.00	0.32	0.16	-31.38	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.84	41.85	0.00	0.00	0.00	0.00	67.69	ST L COMM COLL
PAY	-25.84	-41.85	0.00	0.00	0.68	0.34	-66.67	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
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ADJ	25.84	41.85	0.00	0.00	0.00	0.00	67.69	AUTH TOTAL
PAY	-25.84	-41.85	0.00	0.00	0.68	0.34	-66.67	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.26	157.56	0.00	0.00	0.00	0.00	254.82	SPEC SCH DIST
PAY	-97.26	-157.56	0.00	0.00	2.55	1.28	-250.99	
TOT	0.00	0.00	0.00	0.00	2.55	1.28	3.83	
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ADJ	97.26	157.56	0.00	0.00	0.00	0.00	254.82	AUTH TOTAL
PAY	-97.26	-157.56	0.00	0.00	2.55	1.28	-250.99	
TOT	0.00	0.00	0.00	0.00	2.55	1.28	3.83	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 3
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.73	49.79	0.00	0.00	0.00	0.00	80.52	MET ZOO MUS DIST
PAY	-30.73	-49.79	0.00	0.00	0.81	0.40	-79.31	
TOT	0.00	0.00	0.00	0.00	0.81	0.40	1.21	
ADJ	30.73	49.79	0.00	0.00	0.00	0.00	80.52	AUTH TOTAL
PAY	-30.73	-49.79	0.00	0.00	0.81	0.40	-79.31	
TOT	0.00	0.00	0.00	0.00	0.81	0.40	1.21	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.37	28.14	0.00	0.00	0.00	0.00	45.51	COUNTY LIBRARY
PAY	-17.37	-28.14	0.00	0.00	0.45	0.23	-44.83	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
ADJ	17.37	28.14	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-17.37	-28.14	0.00	0.00	0.45	0.23	-44.83	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.17	813.51	0.00	0.00	0.00	0.00	1,315.68	SCH-PATTONVILLE
PAY	-502.17	-813.51	0.00	0.00	13.16	6.58	-1,295.94	
TOT	0.00	0.00	0.00	0.00	13.16	6.58	19.74	
ADJ	502.17	813.51	0.00	0.00	0.00	0.00	1,315.68	AUTH TOTAL
PAY	-502.17	-813.51	0.00	0.00	13.16	6.58	-1,295.94	
TOT	0.00	0.00	0.00	0.00	13.16	6.58	19.74	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.15	3.49	0.00	0.00	0.00	0.00	5.64	MSD EXTENSION
PAY	-2.15	-3.49	0.00	0.00	0.05	0.03	-5.56	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	2.15	3.49	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-2.15	-3.49	0.00	0.00	0.05	0.03	-5.56	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 5
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	-12.01	0.00	0.00	-12.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
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PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	COMMISSION
TOT	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	
<hr/>								
PAY	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.10	0.00	0.00	-24.10	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 6
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	3.04	4.92	0.00	0.00	0.00	0.00	7.96	ST. OF MISSOURI
PAY	-3.04	-4.92	0.00	0.00	0.08	0.00	-7.88	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
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ADJ	3.04	4.92	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-3.04	-4.92	0.00	0.00	0.08	0.00	-7.88	
TOT	0.00	0.00	0.00	0.00	0.08	0.00	0.08	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.25	31.18	0.00	0.00	0.00	0.00	50.43	COUNTY GENERAL
PAY	-19.25	-31.18	0.00	0.00	0.50	0.26	-49.67	
TOT	0.00	0.00	0.00	0.00	0.50	0.26	0.76	
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ADJ	19.25	31.18	0.00	0.00	0.00	0.00	50.43	AUTH TOTAL
PAY	-19.25	-31.18	0.00	0.00	0.50	0.26	-49.67	
TOT	0.00	0.00	0.00	0.00	0.50	0.26	0.76	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	27.08	0.00	0.00	0.00	0.00	43.79	COUNTY HEALTH FUND
PAY	-16.71	-27.08	0.00	0.00	0.44	0.22	-43.13	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
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ADJ	16.71	27.08	0.00	0.00	0.00	0.00	43.79	AUTH TOTAL
PAY	-16.71	-27.08	0.00	0.00	0.44	0.22	-43.13	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	5.74	0.00	0.00	0.00	0.00	9.29	CO. PARK MAINT.
PAY	-3.55	-5.74	0.00	0.00	0.10	0.05	-9.14	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	3.55	5.74	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-3.55	-5.74	0.00	0.00	0.10	0.05	-9.14	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 7
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	10.34	0.00	0.00	0.00	0.00	16.72	COUNTY BOND RETIRE
PAY	-6.38	-10.34	0.00	0.00	0.16	0.08	-16.48	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	6.38	10.34	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-6.38	-10.34	0.00	0.00	0.16	0.08	-16.48	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.64	17.23	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-10.64	-17.23	0.00	0.00	0.28	0.14	-27.45	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
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ADJ	10.64	17.23	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-10.64	-17.23	0.00	0.00	0.28	0.14	-27.45	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	36.65	0.00	0.00	0.00	0.00	59.27	ST L COMM COLL
PAY	-22.62	-36.65	0.00	0.00	0.60	0.29	-58.38	
TOT	0.00	0.00	0.00	0.00	0.60	0.29	0.89	
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ADJ	22.62	36.65	0.00	0.00	0.00	0.00	59.27	AUTH TOTAL
PAY	-22.62	-36.65	0.00	0.00	0.60	0.29	-58.38	
TOT	0.00	0.00	0.00	0.00	0.60	0.29	0.89	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.42	135.14	0.00	0.00	0.00	0.00	218.56	SPEC SCH DIST
PAY	-83.42	-135.14	0.00	0.00	2.18	1.10	-215.28	
TOT	0.00	0.00	0.00	0.00	2.18	1.10	3.28	
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ADJ	83.42	135.14	0.00	0.00	0.00	0.00	218.56	AUTH TOTAL
PAY	-83.42	-135.14	0.00	0.00	2.18	1.10	-215.28	
TOT	0.00	0.00	0.00	0.00	2.18	1.10	3.28	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 8
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	26.45	42.85	0.00	0.00	0.00	0.00	69.30	MET ZOO MUS DIST
PAY	-26.45	-42.85	0.00	0.00	0.69	0.34	-68.27	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	
<hr/>								
ADJ	26.45	42.85	0.00	0.00	0.00	0.00	69.30	AUTH TOTAL
PAY	-26.45	-42.85	0.00	0.00	0.69	0.34	-68.27	
TOT	0.00	0.00	0.00	0.00	0.69	0.34	1.03	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	24.62	0.00	0.00	0.00	0.00	39.82	COUNTY LIBRARY
PAY	-15.20	-24.62	0.00	0.00	0.40	0.20	-39.22	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
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ADJ	15.20	24.62	0.00	0.00	0.00	0.00	39.82	AUTH TOTAL
PAY	-15.20	-24.62	0.00	0.00	0.40	0.20	-39.22	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.85	697.98	0.00	0.00	0.00	0.00	1,128.83	SCH-PATTONVILLE
PAY	-430.85	-697.98	0.00	0.00	11.29	5.64	-1,111.90	
TOT	0.00	0.00	0.00	0.00	11.29	5.64	16.93	
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ADJ	430.85	697.98	0.00	0.00	0.00	0.00	1,128.83	AUTH TOTAL
PAY	-430.85	-697.98	0.00	0.00	11.29	5.64	-1,111.90	
TOT	0.00	0.00	0.00	0.00	11.29	5.64	16.93	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	3.07	0.00	0.00	0.00	0.00	4.96	MSD EXTENSION
PAY	-1.89	-3.07	0.00	0.00	0.05	0.03	-4.88	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	1.89	3.07	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-1.89	-3.07	0.00	0.00	0.05	0.03	-4.88	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 10
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	79.49	0.00	0.00	79.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-79.49	0.00	0.00	-79.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.00	79.49	0.00	0.00	79.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-79.49	0.00	0.00	-79.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	
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PAY	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.37	0.00	0.00	-10.37	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	COMMISSION
TOT	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	
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PAY	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.11	0.00	0.00	-21.11	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 11
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	0.48	2.13	0.00	0.00	0.00	0.00	2.61	ST. OF MISSOURI
PAY	-0.48	-2.13	0.00	0.00	0.02	0.00	-2.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,500.81	0.00	0.00	0.00	0.00	0.00	-3,500.81	ST. OF MISSOURI
PAY	3,471.80	0.00	0.00	0.00	-34.72	0.00	3,437.08	
TOT	-29.01	0.00	0.00	0.00	-34.72	0.00	-63.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-757.51	0.00	0.00	0.00	0.00	0.00	-757.51	ST. OF MISSOURI
PAY	752.31	0.00	0.00	0.00	-7.52	0.00	744.79	
TOT	-5.20	0.00	0.00	0.00	-7.52	0.00	-12.72	
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ADJ	-4,257.84	2.13	0.00	0.00	0.00	0.00	-4,255.71	AUTH TOTAL
PAY	4,223.63	-2.13	0.00	0.00	-42.22	0.00	4,179.28	
TOT	-34.21	0.00	0.00	0.00	-42.22	0.00	-76.43	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	13.50	0.00	0.00	0.00	0.00	16.49	COUNTY GENERAL
PAY	-2.99	-13.50	0.00	0.00	0.17	0.08	-16.24	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,171.71	0.00	0.00	0.00	0.00	0.00	-22,171.71	COUNTY GENERAL
PAY	21,988.01	0.00	0.00	0.00	-219.88	-109.94	21,658.19	
TOT	-183.70	0.00	0.00	0.00	-219.88	-109.94	-513.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,836.32	0.00	0.00	0.00	0.00	0.00	-8,836.32	COUNTY GENERAL
PAY	8,775.70	0.00	0.00	0.00	-87.76	-43.88	8,644.06	
TOT	-60.62	0.00	0.00	0.00	-87.76	-43.88	-192.26	
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ADJ	-31,005.04	13.50	0.00	0.00	0.00	0.00	-30,991.54	AUTH TOTAL
PAY	30,760.72	-13.50	0.00	0.00	-307.47	-153.74	30,286.01	
TOT	-244.32	0.00	0.00	0.00	-307.47	-153.74	-705.53	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 12
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	2.39	10.67	0.00	0.00	0.00	0.00	13.06	COUNTY HEALTH FUND
PAY	-2.39	-10.67	0.00	0.00	0.13	0.06	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,504.03	0.00	0.00	0.00	0.00	0.00	-17,504.03	COUNTY HEALTH FUND
PAY	17,358.98	0.00	0.00	0.00	-173.59	-86.79	17,098.60	
TOT	-145.05	0.00	0.00	0.00	-173.59	-86.79	-405.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,574.53	0.00	0.00	0.00	0.00	0.00	-7,574.53	COUNTY HEALTH FUND
PAY	7,522.58	0.00	0.00	0.00	-75.23	-37.61	7,409.74	
TOT	-51.95	0.00	0.00	0.00	-75.23	-37.61	-164.79	
<hr/>								
ADJ	-25,076.17	10.67	0.00	0.00	0.00	0.00	-25,065.50	AUTH TOTAL
PAY	24,879.17	-10.67	0.00	0.00	-248.69	-124.34	24,495.47	
TOT	-197.00	0.00	0.00	0.00	-248.69	-124.34	-570.03	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	3.56	0.00	0.00	0.00	0.00	4.36	CO. PARK MAINT.
PAY	-0.80	-3.56	0.00	0.00	0.05	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,834.69	0.00	0.00	0.00	0.00	0.00	-5,834.69	CO. PARK MAINT.
PAY	5,786.34	0.00	0.00	0.00	-57.86	-28.93	5,699.55	
TOT	-48.35	0.00	0.00	0.00	-57.86	-28.93	-135.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,262.39	0.00	0.00	0.00	0.00	0.00	-1,262.39	CO. PARK MAINT.
PAY	1,253.73	0.00	0.00	0.00	-12.54	-6.27	1,234.92	
TOT	-8.66	0.00	0.00	0.00	-12.54	-6.27	-27.47	
<hr/>								
ADJ	-7,096.28	3.56	0.00	0.00	0.00	0.00	-7,092.72	AUTH TOTAL
PAY	7,039.27	-3.56	0.00	0.00	-70.35	-35.18	6,930.18	
TOT	-57.01	0.00	0.00	0.00	-70.35	-35.18	-162.54	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 13
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	1.00	4.48	0.00	0.00	0.00	0.00	5.48	COUNTY BOND RETIRE
PAY	-1.00	-4.48	0.00	0.00	0.05	0.03	-5.40	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,351.69	0.00	0.00	0.00	0.00	0.00	-7,351.69	COUNTY BOND RETIRE
PAY	7,290.77	0.00	0.00	0.00	-72.91	-36.45	7,181.41	
TOT	-60.92	0.00	0.00	0.00	-72.91	-36.45	-170.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,525.61	0.00	0.00	0.00	0.00	0.00	-6,525.61	COUNTY BOND RETIRE
PAY	6,480.86	0.00	0.00	0.00	-64.81	-32.40	6,383.65	
TOT	-44.75	0.00	0.00	0.00	-64.81	-32.40	-141.96	
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ADJ	-13,876.30	4.48	0.00	0.00	0.00	0.00	-13,871.82	AUTH TOTAL
PAY	13,770.63	-4.48	0.00	0.00	-137.67	-68.82	13,559.66	
TOT	-105.67	0.00	0.00	0.00	-137.67	-68.82	-312.16	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-972.26	0.00	0.00	0.00	0.00	0.00	-972.26	ROAD & BRIDGE
PAY	972.26	0.00	0.00	0.00	-9.72	-4.86	957.68	
TOT	0.00	0.00	0.00	0.00	-9.72	-4.86	-14.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,544.43	0.00	0.00	0.00	0.00	0.00	-4,544.43	ROAD & BRIDGE
PAY	4,513.26	0.00	0.00	0.00	-45.13	-22.57	4,445.56	
TOT	-31.17	0.00	0.00	0.00	-45.13	-22.57	-98.87	
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ADJ	-5,516.69	0.00	0.00	0.00	0.00	0.00	-5,516.69	AUTH TOTAL
PAY	5,485.52	0.00	0.00	0.00	-54.85	-27.43	5,403.24	
TOT	-31.17	0.00	0.00	0.00	-54.85	-27.43	-113.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	ROAD & BRIDGE
PAY	9.66	0.00	0.00	0.00	-0.10	-0.05	9.51	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.66	0.00	0.00	0.00	0.00	0.00	-9.66	AUTH TOTAL
PAY	9.66	0.00	0.00	0.00	-0.10	-0.05	9.51	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	ROAD & BRIDGE
PAY	109.20	0.00	0.00	0.00	-1.09	-0.55	107.56	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	AUTH TOTAL
PAY	109.20	0.00	0.00	0.00	-1.09	-0.55	107.56	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.67	7.47	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-1.67	-7.47	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,548.29	0.00	0.00	0.00	0.00	0.00	-1,548.29	ROAD & BRIDGE
PAY	1,463.66	0.00	0.00	0.00	-14.64	-7.32	1,441.70	
TOT	-84.63	0.00	0.00	0.00	-14.64	-7.32	-106.59	
<hr/>								
ADJ	-1,546.62	7.47	0.00	0.00	0.00	0.00	-1,539.15	AUTH TOTAL
PAY	1,461.99	-7.47	0.00	0.00	-14.55	-7.27	1,432.70	
TOT	-84.63	0.00	0.00	0.00	-14.55	-7.27	-106.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 15
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,116.57	0.00	0.00	0.00	0.00	0.00	-1,116.57	ROAD & BRIDGE
PAY	1,116.57	0.00	0.00	0.00	-11.17	-5.58	1,099.82	
TOT	0.00	0.00	0.00	0.00	-11.17	-5.58	-16.75	
<hr/>								
ADJ	-1,116.57	0.00	0.00	0.00	0.00	0.00	-1,116.57	AUTH TOTAL
PAY	1,116.57	0.00	0.00	0.00	-11.17	-5.58	1,099.82	
TOT	0.00	0.00	0.00	0.00	-11.17	-5.58	-16.75	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.49	0.00	0.00	0.00	0.00	0.00	-35.49	ROAD & BRIDGE
PAY	35.49	0.00	0.00	0.00	-0.35	-0.18	34.96	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.49	0.00	0.00	0.00	0.00	0.00	-35.49	AUTH TOTAL
PAY	35.49	0.00	0.00	0.00	-0.35	-0.18	34.96	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.23	0.00	0.00	0.00	0.00	0.00	-408.23	ROAD & BRIDGE
PAY	408.23	0.00	0.00	0.00	-4.08	-2.04	402.11	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
<hr/>								
ADJ	-408.23	0.00	0.00	0.00	0.00	0.00	-408.23	AUTH TOTAL
PAY	408.23	0.00	0.00	0.00	-4.08	-2.04	402.11	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	ROAD & BRIDGE
PAY	54.33	0.00	0.00	0.00	-0.54	-0.27	53.52	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	AUTH TOTAL
PAY	54.33	0.00	0.00	0.00	-0.54	-0.27	53.52	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 16
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-813.68	0.00	0.00	0.00	0.00	0.00	-813.68	ROAD & BRIDGE
PAY	813.68	0.00	0.00	0.00	-8.14	-4.07	801.47	
TOT	0.00	0.00	0.00	0.00	-8.14	-4.07	-12.21	
<hr/>								
ADJ	-813.68	0.00	0.00	0.00	0.00	0.00	-813.68	AUTH TOTAL
PAY	813.68	0.00	0.00	0.00	-8.14	-4.07	801.47	
TOT	0.00	0.00	0.00	0.00	-8.14	-4.07	-12.21	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.95	0.00	0.00	0.00	0.00	0.00	-29.95	ROAD & BRIDGE
PAY	29.95	0.00	0.00	0.00	-0.30	-0.15	29.50	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.95	0.00	0.00	0.00	0.00	0.00	-29.95	AUTH TOTAL
PAY	29.95	0.00	0.00	0.00	-0.30	-0.15	29.50	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.01	0.00	0.00	0.00	0.00	0.00	-59.01	ROAD & BRIDGE
PAY	59.01	0.00	0.00	0.00	-0.59	-0.30	58.12	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
ADJ	-59.01	0.00	0.00	0.00	0.00	0.00	-59.01	AUTH TOTAL
PAY	59.01	0.00	0.00	0.00	-0.59	-0.30	58.12	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	ROAD & BRIDGE
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
PAY	7.70	0.00	0.00	0.00	-0.08	-0.04	7.58	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 17
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.93	0.00	0.00	0.00	0.00	0.00	-67.93	ROAD & BRIDGE
PAY	67.93	0.00	0.00	0.00	-0.68	-0.34	66.91	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.93	0.00	0.00	0.00	0.00	0.00	-67.93	AUTH TOTAL
PAY	67.93	0.00	0.00	0.00	-0.68	-0.34	66.91	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	ROAD & BRIDGE
TOT	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	
<hr/>								
ADJ	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	AUTH TOTAL
TOT	-16.91	0.00	0.00	0.00	0.00	0.00	-16.91	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,630.24	0.00	0.00	0.00	0.00	0.00	-2,630.24	ROAD & BRIDGE
PAY	2,630.24	0.00	0.00	0.00	-26.30	-13.15	2,590.79	
TOT	0.00	0.00	0.00	0.00	-26.30	-13.15	-39.45	
<hr/>								
ADJ	-2,630.24	0.00	0.00	0.00	0.00	0.00	-2,630.24	AUTH TOTAL
PAY	2,630.24	0.00	0.00	0.00	-26.30	-13.15	2,590.79	
TOT	0.00	0.00	0.00	0.00	-26.30	-13.15	-39.45	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.00	0.00	0.00	0.00	0.00	0.00	-273.00	ROAD & BRIDGE
PAY	273.00	0.00	0.00	0.00	-2.73	-1.37	268.90	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
<hr/>								
ADJ	-273.00	0.00	0.00	0.00	0.00	0.00	-273.00	AUTH TOTAL
PAY	273.00	0.00	0.00	0.00	-2.73	-1.37	268.90	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 18
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.28	0.00	0.00	0.00	0.00	0.00	-151.28	ROAD & BRIDGE
PAY	151.28	0.00	0.00	0.00	-1.51	-0.76	149.01	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
ADJ	-151.28	0.00	0.00	0.00	0.00	0.00	-151.28	AUTH TOTAL
PAY	151.28	0.00	0.00	0.00	-1.51	-0.76	149.01	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.29	0.00	0.00	0.00	0.00	0.00	-674.29	ROAD & BRIDGE
PAY	674.29	0.00	0.00	0.00	-6.74	-3.37	664.18	
TOT	0.00	0.00	0.00	0.00	-6.74	-3.37	-10.11	
<hr/>								
ADJ	-674.29	0.00	0.00	0.00	0.00	0.00	-674.29	AUTH TOTAL
PAY	674.29	0.00	0.00	0.00	-6.74	-3.37	664.18	
TOT	0.00	0.00	0.00	0.00	-6.74	-3.37	-10.11	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,274.81	0.00	0.00	0.00	0.00	0.00	-3,274.81	ROAD & BRIDGE
PAY	3,274.81	0.00	0.00	0.00	-32.75	-16.37	3,225.69	
TOT	0.00	0.00	0.00	0.00	-32.75	-16.37	-49.12	
<hr/>								
ADJ	-3,274.81	0.00	0.00	0.00	0.00	0.00	-3,274.81	AUTH TOTAL
PAY	3,274.81	0.00	0.00	0.00	-32.75	-16.37	3,225.69	
TOT	0.00	0.00	0.00	0.00	-32.75	-16.37	-49.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 19
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	3.19	14.25	0.00	0.00	0.00	0.00	17.44	ST L COMM COLL
PAY	-3.19	-14.25	0.00	0.00	0.17	0.09	-17.18	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,373.69	0.00	0.00	0.00	0.00	0.00	-23,373.69	ST L COMM COLL
PAY	23,179.99	0.00	0.00	0.00	-231.80	-115.90	22,832.29	
TOT	-193.70	0.00	0.00	0.00	-231.80	-115.90	-541.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,554.54	0.00	0.00	0.00	0.00	0.00	-5,554.54	ST L COMM COLL
PAY	5,516.44	0.00	0.00	0.00	-55.16	-27.58	5,433.70	
TOT	-38.10	0.00	0.00	0.00	-55.16	-27.58	-120.84	
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ADJ	-28,925.04	14.25	0.00	0.00	0.00	0.00	-28,910.79	AUTH TOTAL
PAY	28,693.24	-14.25	0.00	0.00	-286.79	-143.39	28,248.81	
TOT	-231.80	0.00	0.00	0.00	-286.79	-143.39	-661.98	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.45	64.61	0.00	0.00	0.00	0.00	79.06	SPEC SCH DIST
PAY	-14.45	-64.61	0.00	0.00	0.79	0.39	-77.88	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106,004.30	0.00	0.00	0.00	0.00	0.00	-106,004.30	SPEC SCH DIST
PAY	105,125.87	0.00	0.00	0.00	-1,051.26	-525.63	103,548.98	
TOT	-878.43	0.00	0.00	0.00	-1,051.26	-525.63	-2,455.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,507.98	0.00	0.00	0.00	0.00	0.00	-13,507.98	SPEC SCH DIST
PAY	13,415.33	0.00	0.00	0.00	-134.15	-67.08	13,214.10	
TOT	-92.65	0.00	0.00	0.00	-134.15	-67.08	-293.88	
<hr/>								
ADJ	-119,497.83	64.61	0.00	0.00	0.00	0.00	-119,433.22	AUTH TOTAL
PAY	118,526.75	-64.61	0.00	0.00	-1,184.62	-592.32	116,685.20	
TOT	-971.08	0.00	0.00	0.00	-1,184.62	-592.32	-2,748.02	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 20
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	3.71	16.57	0.00	0.00	0.00	0.00	20.28	MET ZOO MUS DIST
PAY	-3.71	-16.57	0.00	0.00	0.21	0.10	-19.97	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,189.53	0.00	0.00	0.00	0.00	0.00	-27,189.53	MET ZOO MUS DIST
PAY	26,964.22	0.00	0.00	0.00	-269.64	-134.82	26,559.76	
TOT	-225.31	0.00	0.00	0.00	-269.64	-134.82	-629.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,987.85	0.00	0.00	0.00	0.00	0.00	-5,987.85	MET ZOO MUS DIST
PAY	5,946.78	0.00	0.00	0.00	-59.47	-29.73	5,857.58	
TOT	-41.07	0.00	0.00	0.00	-59.47	-29.73	-130.27	
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ADJ	-33,173.67	16.57	0.00	0.00	0.00	0.00	-33,157.10	AUTH TOTAL
PAY	32,907.29	-16.57	0.00	0.00	-328.90	-164.45	32,397.37	
TOT	-266.38	0.00	0.00	0.00	-328.90	-164.45	-759.73	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	10.67	0.00	0.00	0.00	0.00	13.06	COUNTY LIBRARY
PAY	-2.39	-10.67	0.00	0.00	0.13	0.06	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,088.71	0.00	0.00	0.00	0.00	0.00	-16,088.71	COUNTY LIBRARY
PAY	15,945.27	0.00	0.00	0.00	-159.45	-79.73	15,706.09	
TOT	-143.44	0.00	0.00	0.00	-159.45	-79.73	-382.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,562.62	0.00	0.00	0.00	0.00	0.00	-4,562.62	COUNTY LIBRARY
PAY	4,531.32	0.00	0.00	0.00	-45.31	-22.66	4,463.35	
TOT	-31.30	0.00	0.00	0.00	-45.31	-22.66	-99.27	
<hr/>								
ADJ	-20,648.94	10.67	0.00	0.00	0.00	0.00	-20,638.27	AUTH TOTAL
PAY	20,474.20	-10.67	0.00	0.00	-204.63	-102.33	20,156.57	
TOT	-174.74	0.00	0.00	0.00	-204.63	-102.33	-481.70	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 21
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.65	0.00	0.00	0.00	0.00	0.00	-40.65	FERGUSON LIBRARY
PAY	40.37	0.00	0.00	0.00	-0.40	-0.20	39.77	
TOT	-0.28	0.00	0.00	0.00	-0.40	-0.20	-0.88	
<hr/>								
ADJ	-40.65	0.00	0.00	0.00	0.00	0.00	-40.65	AUTH TOTAL
PAY	40.37	0.00	0.00	0.00	-0.40	-0.20	39.77	
TOT	-0.28	0.00	0.00	0.00	-0.40	-0.20	-0.88	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.25	0.00	0.00	0.00	0.00	0.00	-106.25	MAPLEWOOD LIBRARY
PAY	105.52	0.00	0.00	0.00	-1.06	-0.53	103.93	
TOT	-0.73	0.00	0.00	0.00	-1.06	-0.53	-2.32	
<hr/>								
ADJ	-106.25	0.00	0.00	0.00	0.00	0.00	-106.25	AUTH TOTAL
PAY	105.52	0.00	0.00	0.00	-1.06	-0.53	103.93	
TOT	-0.73	0.00	0.00	0.00	-1.06	-0.53	-2.32	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,379.39	0.00	0.00	0.00	0.00	0.00	-1,379.39	KIRKWOOD LIBRARY
PAY	1,379.39	0.00	0.00	0.00	-13.79	-6.90	1,358.70	
TOT	0.00	0.00	0.00	0.00	-13.79	-6.90	-20.69	
<hr/>								
ADJ	-1,379.39	0.00	0.00	0.00	0.00	0.00	-1,379.39	AUTH TOTAL
PAY	1,379.39	0.00	0.00	0.00	-13.79	-6.90	1,358.70	
TOT	0.00	0.00	0.00	0.00	-13.79	-6.90	-20.69	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	WEBSTER LIBRARY
PAY	9.83	0.00	0.00	0.00	-0.10	-0.05	9.68	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	AUTH TOTAL
PAY	9.83	0.00	0.00	0.00	-0.10	-0.05	9.68	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,124.40	0.00	0.00	0.00	0.00	0.00	-2,124.40	SCH-AFFTON
PAY	2,124.40	0.00	0.00	0.00	-21.24	-10.62	2,092.54	
TOT	0.00	0.00	0.00	0.00	-21.24	-10.62	-31.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,031.64	0.00	0.00	0.00	0.00	0.00	-1,031.64	SCH-AFFTON
PAY	1,024.56	0.00	0.00	0.00	-10.25	-5.12	1,009.19	
TOT	-7.08	0.00	0.00	0.00	-10.25	-5.12	-22.45	
ADJ	-3,156.04	0.00	0.00	0.00	0.00	0.00	-3,156.04	AUTH TOTAL
PAY	3,148.96	0.00	0.00	0.00	-31.49	-15.74	3,101.73	
TOT	-7.08	0.00	0.00	0.00	-31.49	-15.74	-54.31	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.32	0.00	0.00	0.00	0.00	0.00	-117.32	SCH-BAYLESS
PAY	116.52	0.00	0.00	0.00	-1.17	-0.58	114.77	
TOT	-0.80	0.00	0.00	0.00	-1.17	-0.58	-2.55	
ADJ	-117.32	0.00	0.00	0.00	0.00	0.00	-117.32	AUTH TOTAL
PAY	116.52	0.00	0.00	0.00	-1.17	-0.58	114.77	
TOT	-0.80	0.00	0.00	0.00	-1.17	-0.58	-2.55	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,381.56	0.00	0.00	0.00	0.00	0.00	-3,381.56	SCH-BRENTWOOD
PAY	3,381.56	0.00	0.00	0.00	-33.82	-16.91	3,330.83	
TOT	0.00	0.00	0.00	0.00	-33.82	-16.91	-50.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,491.58	0.00	0.00	0.00	0.00	0.00	-2,491.58	SCH-BRENTWOOD
PAY	2,474.49	0.00	0.00	0.00	-24.74	-12.37	2,437.38	
TOT	-17.09	0.00	0.00	0.00	-24.74	-12.37	-54.20	
ADJ	-5,873.14	0.00	0.00	0.00	0.00	0.00	-5,873.14	AUTH TOTAL
PAY	5,856.05	0.00	0.00	0.00	-58.56	-29.28	5,768.21	
TOT	-17.09	0.00	0.00	0.00	-58.56	-29.28	-104.93	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 23
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,187.77	0.00	0.00	0.00	0.00	0.00	-38,187.77	SCH-CLAYTON
PAY	38,187.77	0.00	0.00	0.00	-381.88	-190.94	37,614.95	
TOT	0.00	0.00	0.00	0.00	-381.88	-190.94	-572.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,067.66	0.00	0.00	0.00	0.00	0.00	-2,067.66	SCH-CLAYTON
PAY	2,053.48	0.00	0.00	0.00	-20.53	-10.27	2,022.68	
TOT	-14.18	0.00	0.00	0.00	-20.53	-10.27	-44.98	
ADJ	-40,255.43	0.00	0.00	0.00	0.00	0.00	-40,255.43	AUTH TOTAL
PAY	40,241.25	0.00	0.00	0.00	-402.41	-201.21	39,637.63	
TOT	-14.18	0.00	0.00	0.00	-402.41	-201.21	-617.80	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194,159.98	0.00	0.00	0.00	0.00	0.00	-194,159.98	SCH-PARKWAY
PAY	194,159.98	0.00	0.00	0.00	-1,941.60	-970.80	191,247.58	
TOT	0.00	0.00	0.00	0.00	-1,941.60	-970.80	-2,912.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,014.23	0.00	0.00	0.00	0.00	0.00	-10,014.23	SCH-PARKWAY
PAY	9,945.54	0.00	0.00	0.00	-99.46	-49.73	9,796.35	
TOT	-68.69	0.00	0.00	0.00	-99.46	-49.73	-217.88	
ADJ	-204,174.21	0.00	0.00	0.00	0.00	0.00	-204,174.21	AUTH TOTAL
PAY	204,105.52	0.00	0.00	0.00	-2,041.06	-1,020.53	201,043.93	
TOT	-68.69	0.00	0.00	0.00	-2,041.06	-1,020.53	-3,130.28	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,201.65	0.00	0.00	0.00	0.00	0.00	-34,201.65	SCH-ROCKWOOD
PAY	34,201.65	0.00	0.00	0.00	-342.02	-171.01	33,688.62	
TOT	0.00	0.00	0.00	0.00	-342.02	-171.01	-513.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,063.84	0.00	0.00	0.00	0.00	0.00	-23,063.84	SCH-ROCKWOOD
PAY	22,905.65	0.00	0.00	0.00	-229.06	-114.53	22,562.06	
TOT	-158.19	0.00	0.00	0.00	-229.06	-114.53	-501.78	
ADJ	-57,265.49	0.00	0.00	0.00	0.00	0.00	-57,265.49	AUTH TOTAL
PAY	57,107.30	0.00	0.00	0.00	-571.08	-285.54	56,250.68	
TOT	-158.19	0.00	0.00	0.00	-571.08	-285.54	-1,014.81	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,720.71	0.00	0.00	0.00	0.00	0.00	-19,720.71	SCH-FERG-FLOR
PAY	19,585.46	0.00	0.00	0.00	-195.85	-97.93	19,291.68	
TOT	-135.25	0.00	0.00	0.00	-195.85	-97.93	-429.03	
ADJ	-19,720.71	0.00	0.00	0.00	0.00	0.00	-19,720.71	AUTH TOTAL
PAY	19,585.46	0.00	0.00	0.00	-195.85	-97.93	19,291.68	
TOT	-135.25	0.00	0.00	0.00	-195.85	-97.93	-429.03	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	SCH-MERAMEC VALLEY
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	6.10	0.00	0.00	0.00	-0.06	-0.03	6.01	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 25
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.69	0.00	0.00	0.00	0.00	0.00	-188.69	SCH-HANCOCK
PAY	187.40	0.00	0.00	0.00	-1.87	-0.94	184.59	
TOT	-1.29	0.00	0.00	0.00	-1.87	-0.94	-4.10	
<hr/>								
ADJ	-188.69	0.00	0.00	0.00	0.00	0.00	-188.69	AUTH TOTAL
PAY	187.40	0.00	0.00	0.00	-1.87	-0.94	184.59	
TOT	-1.29	0.00	0.00	0.00	-1.87	-0.94	-4.10	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.54	0.00	0.00	0.00	0.00	0.00	-702.54	SCH-JENNINGS
PAY	697.72	0.00	0.00	0.00	-6.98	-3.49	687.25	
TOT	-4.82	0.00	0.00	0.00	-6.98	-3.49	-15.29	
<hr/>								
ADJ	-702.54	0.00	0.00	0.00	0.00	0.00	-702.54	AUTH TOTAL
PAY	697.72	0.00	0.00	0.00	-6.98	-3.49	687.25	
TOT	-4.82	0.00	0.00	0.00	-6.98	-3.49	-15.29	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,128.48	0.00	0.00	0.00	0.00	0.00	-36,128.48	SCH-KIRKWOOD
PAY	36,128.48	0.00	0.00	0.00	-361.28	-180.64	35,586.56	
TOT	0.00	0.00	0.00	0.00	-361.28	-180.64	-541.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,810.05	0.00	0.00	0.00	0.00	0.00	-3,810.05	SCH-KIRKWOOD
PAY	3,783.92	0.00	0.00	0.00	-37.84	-18.92	3,727.16	
TOT	-26.13	0.00	0.00	0.00	-37.84	-18.92	-82.89	
<hr/>								
ADJ	-39,938.53	0.00	0.00	0.00	0.00	0.00	-39,938.53	AUTH TOTAL
PAY	39,912.40	0.00	0.00	0.00	-399.12	-199.56	39,313.72	
TOT	-26.13	0.00	0.00	0.00	-399.12	-199.56	-624.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,725.74	0.00	0.00	0.00	0.00	0.00	-25,725.74	SCH-LADUE
PAY	25,725.74	0.00	0.00	0.00	-257.26	-128.63	25,339.85	
TOT	0.00	0.00	0.00	0.00	-257.26	-128.63	-385.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,300.56	0.00	0.00	0.00	0.00	0.00	-3,300.56	SCH-LADUE
PAY	3,277.92	0.00	0.00	0.00	-32.78	-16.39	3,228.75	
TOT	-22.64	0.00	0.00	0.00	-32.78	-16.39	-71.81	
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ADJ	-29,026.30	0.00	0.00	0.00	0.00	0.00	-29,026.30	AUTH TOTAL
PAY	29,003.66	0.00	0.00	0.00	-290.04	-145.02	28,568.60	
TOT	-22.64	0.00	0.00	0.00	-290.04	-145.02	-457.70	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,461.98	0.00	0.00	0.00	0.00	0.00	-2,461.98	SCH-MAPLEWOOD
PAY	2,445.10	0.00	0.00	0.00	-24.45	-12.23	2,408.42	
TOT	-16.88	0.00	0.00	0.00	-24.45	-12.23	-53.56	
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ADJ	-2,461.98	0.00	0.00	0.00	0.00	0.00	-2,461.98	AUTH TOTAL
PAY	2,445.10	0.00	0.00	0.00	-24.45	-12.23	2,408.42	
TOT	-16.88	0.00	0.00	0.00	-24.45	-12.23	-53.56	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,228.52	0.00	0.00	0.00	0.00	0.00	-2,228.52	SCH-MEHLVILLE
PAY	2,228.52	0.00	0.00	0.00	-22.29	-11.14	2,195.09	
TOT	0.00	0.00	0.00	0.00	-22.29	-11.14	-33.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,205.47	0.00	0.00	0.00	0.00	0.00	-3,205.47	SCH-MEHLVILLE
PAY	3,183.48	0.00	0.00	0.00	-31.83	-15.92	3,135.73	
TOT	-21.99	0.00	0.00	0.00	-31.83	-15.92	-69.74	
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ADJ	-5,433.99	0.00	0.00	0.00	0.00	0.00	-5,433.99	AUTH TOTAL
PAY	5,412.00	0.00	0.00	0.00	-54.12	-27.06	5,330.82	
TOT	-21.99	0.00	0.00	0.00	-54.12	-27.06	-103.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 27
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.19	0.00	0.00	0.00	0.00	0.00	-1,381.19	SCH-NORMANDY
PAY	543.68	0.00	0.00	0.00	-5.44	-2.72	535.52	
TOT	-837.51	0.00	0.00	0.00	-5.44	-2.72	-845.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,174.49	0.00	0.00	0.00	0.00	0.00	-1,174.49	SCH-NORMANDY
PAY	1,166.44	0.00	0.00	0.00	-11.66	-5.83	1,148.95	
TOT	-8.05	0.00	0.00	0.00	-11.66	-5.83	-25.54	
ADJ	-2,555.68	0.00	0.00	0.00	0.00	0.00	-2,555.68	AUTH TOTAL
PAY	1,710.12	0.00	0.00	0.00	-17.10	-8.55	1,684.47	
TOT	-845.56	0.00	0.00	0.00	-17.10	-8.55	-871.21	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.01	304.14	0.00	0.00	0.00	0.00	372.15	SCH-PATTONVILLE
PAY	-68.01	-304.14	0.00	0.00	3.72	1.86	-366.57	
TOT	0.00	0.00	0.00	0.00	3.72	1.86	5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71,621.77	0.00	0.00	0.00	0.00	0.00	-71,621.77	SCH-PATTONVILLE
PAY	68,584.67	0.00	0.00	0.00	-685.85	-342.92	67,555.90	
TOT	-3,037.10	0.00	0.00	0.00	-685.85	-342.92	-4,065.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,559.99	0.00	0.00	0.00	0.00	0.00	-17,559.99	SCH-PATTONVILLE
PAY	17,439.55	0.00	0.00	0.00	-174.40	-87.20	17,177.95	
TOT	-120.44	0.00	0.00	0.00	-174.40	-87.20	-382.04	
ADJ	-89,113.75	304.14	0.00	0.00	0.00	0.00	-88,809.61	AUTH TOTAL
PAY	85,956.21	-304.14	0.00	0.00	-856.53	-428.26	84,367.28	
TOT	-3,157.54	0.00	0.00	0.00	-856.53	-428.26	-4,442.33	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,820.59	0.00	0.00	0.00	0.00	0.00	-2,820.59	SCH-RITENOUR
PAY	2,820.59	0.00	0.00	0.00	-28.21	-14.10	2,778.28	
TOT	0.00	0.00	0.00	0.00	-28.21	-14.10	-42.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,574.51	0.00	0.00	0.00	0.00	0.00	-3,574.51	SCH-RITENOUR
PAY	3,550.00	0.00	0.00	0.00	-35.50	-17.75	3,496.75	
TOT	-24.51	0.00	0.00	0.00	-35.50	-17.75	-77.76	
ADJ	-6,395.10	0.00	0.00	0.00	0.00	0.00	-6,395.10	AUTH TOTAL
PAY	6,370.59	0.00	0.00	0.00	-63.71	-31.85	6,275.03	
TOT	-24.51	0.00	0.00	0.00	-63.71	-31.85	-120.07	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-268.72	0.00	0.00	0.00	0.00	0.00	-268.72	SCH-RIVERVIEW GRNS
PAY	266.88	0.00	0.00	0.00	-2.67	-1.33	262.88	
TOT	-1.84	0.00	0.00	0.00	-2.67	-1.33	-5.84	
ADJ	-268.72	0.00	0.00	0.00	0.00	0.00	-268.72	AUTH TOTAL
PAY	266.88	0.00	0.00	0.00	-2.67	-1.33	262.88	
TOT	-1.84	0.00	0.00	0.00	-2.67	-1.33	-5.84	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,379.46	0.00	0.00	0.00	0.00	0.00	-2,379.46	SCH-UNIVERSITY CTY
PAY	2,379.46	0.00	0.00	0.00	-23.79	-11.90	2,343.77	
TOT	0.00	0.00	0.00	0.00	-23.79	-11.90	-35.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,284.52	0.00	0.00	0.00	0.00	0.00	-1,284.52	SCH-UNIVERSITY CTY
PAY	1,275.71	0.00	0.00	0.00	-12.76	-6.38	1,256.57	
TOT	-8.81	0.00	0.00	0.00	-12.76	-6.38	-27.95	
ADJ	-3,663.98	0.00	0.00	0.00	0.00	0.00	-3,663.98	AUTH TOTAL
PAY	3,655.17	0.00	0.00	0.00	-36.55	-18.28	3,600.34	
TOT	-8.81	0.00	0.00	0.00	-36.55	-18.28	-63.64	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 29
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	-1,551.00	0.00	0.00	0.00	0.00	0.00	-1,551.00	SCH-VALLEY PARK
PAY	1,540.36	0.00	0.00	0.00	-15.40	-7.70	1,517.26	
TOT	-10.64	0.00	0.00	0.00	-15.40	-7.70	-33.74	
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ADJ	-1,551.00	0.00	0.00	0.00	0.00	0.00	-1,551.00	AUTH TOTAL
PAY	1,540.36	0.00	0.00	0.00	-15.40	-7.70	1,517.26	
TOT	-10.64	0.00	0.00	0.00	-15.40	-7.70	-33.74	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.21	0.00	0.00	0.00	0.00	0.00	-335.21	SCH-WEBSTER GROVES
PAY	335.21	0.00	0.00	0.00	-3.35	-1.68	330.18	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,456.33	0.00	0.00	0.00	0.00	0.00	-2,456.33	SCH-WEBSTER GROVES
PAY	2,439.48	0.00	0.00	0.00	-24.39	-12.20	2,402.89	
TOT	-16.85	0.00	0.00	0.00	-24.39	-12.20	-53.44	
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ADJ	-2,791.54	0.00	0.00	0.00	0.00	0.00	-2,791.54	AUTH TOTAL
PAY	2,774.69	0.00	0.00	0.00	-27.74	-13.88	2,733.07	
TOT	-16.85	0.00	0.00	0.00	-27.74	-13.88	-58.47	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-806.81	0.00	0.00	0.00	0.00	0.00	-806.81	SCH-WELLSTON
PAY	801.28	0.00	0.00	0.00	-8.01	-4.01	789.26	
TOT	-5.53	0.00	0.00	0.00	-8.01	-4.01	-17.55	
<hr/>								
ADJ	-806.81	0.00	0.00	0.00	0.00	0.00	-806.81	AUTH TOTAL
PAY	801.28	0.00	0.00	0.00	-8.01	-4.01	789.26	
TOT	-5.53	0.00	0.00	0.00	-8.01	-4.01	-17.55	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,509.68	0.00	0.00	0.00	0.00	0.00	-4,509.68	SCH-LINDBERGH
PAY	4,509.68	0.00	0.00	0.00	-45.10	-22.55	4,442.03	
TOT	0.00	0.00	0.00	0.00	-45.10	-22.55	-67.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,453.17	0.00	0.00	0.00	0.00	0.00	-4,453.17	SCH-LINDBERGH
PAY	4,422.62	0.00	0.00	0.00	-44.23	-22.11	4,356.28	
TOT	-30.55	0.00	0.00	0.00	-44.23	-22.11	-96.89	
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ADJ	-8,962.85	0.00	0.00	0.00	0.00	0.00	-8,962.85	AUTH TOTAL
PAY	8,932.30	0.00	0.00	0.00	-89.33	-44.66	8,798.31	
TOT	-30.55	0.00	0.00	0.00	-89.33	-44.66	-164.54	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,580.14	0.00	0.00	0.00	0.00	0.00	-43,580.14	SCH-HAZELWOOD
PAY	43,580.14	0.00	0.00	0.00	-435.80	-217.90	42,926.44	
TOT	0.00	0.00	0.00	0.00	-435.80	-217.90	-653.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,575.31	0.00	0.00	0.00	0.00	0.00	-14,575.31	SCH-HAZELWOOD
PAY	14,475.35	0.00	0.00	0.00	-144.75	-72.38	14,258.22	
TOT	-99.96	0.00	0.00	0.00	-144.75	-72.38	-317.09	
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ADJ	-58,155.45	0.00	0.00	0.00	0.00	0.00	-58,155.45	AUTH TOTAL
PAY	58,055.49	0.00	0.00	0.00	-580.55	-290.28	57,184.66	
TOT	-99.96	0.00	0.00	0.00	-580.55	-290.28	-970.79	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,172.35	0.00	0.00	0.00	0.00	0.00	-2,172.35	METRO SEWER DIST
PAY	2,161.61	0.00	0.00	0.00	-21.62	-10.81	2,129.18	
TOT	-10.74	0.00	0.00	0.00	-21.62	-10.81	-43.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,218.05	0.00	0.00	0.00	0.00	0.00	-1,218.05	METRO SEWER DIST
PAY	1,209.70	0.00	0.00	0.00	-12.10	-6.05	1,191.55	
TOT	-8.35	0.00	0.00	0.00	-12.10	-6.05	-26.50	
AUTH TOTAL								
ADJ	-3,390.40	0.00	0.00	0.00	0.00	0.00	-3,390.40	
PAY	3,371.31	0.00	0.00	0.00	-33.72	-16.86	3,320.73	
TOT	-19.09	0.00	0.00	0.00	-33.72	-16.86	-69.67	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	1.19	0.00	0.00	0.00	0.00	1.46	MSD EXTENSION
PAY	-0.27	-1.19	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,404.85	0.00	0.00	0.00	0.00	0.00	-1,404.85	MSD EXTENSION
PAY	1,391.39	0.00	0.00	0.00	-13.91	-6.96	1,370.52	
TOT	-13.46	0.00	0.00	0.00	-13.91	-6.96	-34.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.28	0.00	0.00	0.00	0.00	0.00	-255.28	MSD EXTENSION
PAY	253.53	0.00	0.00	0.00	-2.54	-1.27	249.72	
TOT	-1.75	0.00	0.00	0.00	-2.54	-1.27	-5.56	
AUTH TOTAL								
ADJ	-1,659.86	1.19	0.00	0.00	0.00	0.00	-1,658.67	
PAY	1,644.65	-1.19	0.00	0.00	-16.44	-8.22	1,618.80	
TOT	-15.21	0.00	0.00	0.00	-16.44	-8.22	-39.87	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	SEWR-MALINE CR
PAY	6.44	0.00	0.00	0.00	-0.06	-0.03	6.35	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.42	0.00	0.00	0.00	0.00	0.00	-64.42	SEWR-MALINE CR
PAY	63.98	0.00	0.00	0.00	-0.64	-0.32	63.02	
TOT	-0.44	0.00	0.00	0.00	-0.64	-0.32	-1.40	
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ADJ	-70.86	0.00	0.00	0.00	0.00	0.00	-70.86	AUTH TOTAL
PAY	70.42	0.00	0.00	0.00	-0.70	-0.35	69.37	
TOT	-0.44	0.00	0.00	0.00	-0.70	-0.35	-1.49	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-417.38	0.00	0.00	0.00	0.00	0.00	-417.38	SEWR-CREVE COEUR
PAY	417.38	0.00	0.00	0.00	-4.17	-2.09	411.12	
TOT	0.00	0.00	0.00	0.00	-4.17	-2.09	-6.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	SEWR-CREVE COEUR
PAY	18.13	0.00	0.00	0.00	-0.18	-0.09	17.86	
TOT	-0.12	0.00	0.00	0.00	-0.18	-0.09	-0.39	
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ADJ	-435.63	0.00	0.00	0.00	0.00	0.00	-435.63	AUTH TOTAL
PAY	435.51	0.00	0.00	0.00	-4.35	-2.18	428.98	
TOT	-0.12	0.00	0.00	0.00	-4.35	-2.18	-6.65	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	SEWR-NO. AFFTON
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 33
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	SEWR-FOUNTAIN CR
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
<hr/>								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	AUTH TOTAL
PAY	6.14	0.00	0.00	0.00	-0.06	-0.03	6.05	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	SEWR-MARLBOROUGH
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
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ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	2.47	0.00	0.00	0.00	-0.02	-0.01	2.44	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.68	0.00	0.00	0.00	0.00	0.00	-308.68	SEWR-GRAVOIS CR.
PAY	308.68	0.00	0.00	0.00	-3.09	-1.54	304.05	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.54	-4.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.94	0.00	0.00	0.00	0.00	0.00	-165.94	SEWR-GRAVOIS CR.
PAY	164.81	0.00	0.00	0.00	-1.65	-0.82	162.34	
TOT	-1.13	0.00	0.00	0.00	-1.65	-0.82	-3.60	
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ADJ	-474.62	0.00	0.00	0.00	0.00	0.00	-474.62	AUTH TOTAL
PAY	473.49	0.00	0.00	0.00	-4.74	-2.36	466.39	
TOT	-1.13	0.00	0.00	0.00	-4.74	-2.36	-8.23	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	SEWR-WELLSTON
PAY	17.56	0.00	0.00	0.00	-0.18	-0.09	17.29	
TOT	-0.13	0.00	0.00	0.00	-0.18	-0.09	-0.40	
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ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	AUTH TOTAL
PAY	17.56	0.00	0.00	0.00	-0.18	-0.09	17.29	
TOT	-0.13	0.00	0.00	0.00	-0.18	-0.09	-0.40	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	SEWR-WATKINS CR
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
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ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	2.63	0.00	0.00	0.00	-0.03	-0.01	2.59	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SEWR-LORETTA-JOP
PAY	0.63	0.00	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	
<hr/>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.63	0.00	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	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	SEWR-WEDGEWD. CR
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
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ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
PAY	6.18	0.00	0.00	0.00	-0.06	-0.03	6.09	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 35
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.30	0.00	0.00	0.00	0.00	0.00	-59.30	SEWR-U.CTY STORM
PAY	59.30	0.00	0.00	0.00	-0.59	-0.30	58.41	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.47	0.00	0.00	0.00	0.00	0.00	-167.47	SEWR-U.CTY STORM
PAY	166.32	0.00	0.00	0.00	-1.66	-0.83	163.83	
TOT	-1.15	0.00	0.00	0.00	-1.66	-0.83	-3.64	
ADJ	-226.77	0.00	0.00	0.00	0.00	0.00	-226.77	AUTH TOTAL
PAY	225.62	0.00	0.00	0.00	-2.25	-1.13	222.24	
TOT	-1.15	0.00	0.00	0.00	-2.25	-1.13	-4.53	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.04	0.00	0.00	0.00	0.00	0.00	-638.04	SEWR-CLAYTON CENTR
PAY	638.04	0.00	0.00	0.00	-6.38	-3.19	628.47	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.06	0.00	0.00	0.00	0.00	0.00	-26.06	SEWR-CLAYTON CENTR
PAY	25.88	0.00	0.00	0.00	-0.26	-0.13	25.49	
TOT	-0.18	0.00	0.00	0.00	-0.26	-0.13	-0.57	
ADJ	-664.10	0.00	0.00	0.00	0.00	0.00	-664.10	AUTH TOTAL
PAY	663.92	0.00	0.00	0.00	-6.64	-3.32	653.96	
TOT	-0.18	0.00	0.00	0.00	-6.64	-3.32	-10.14	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	SEWR-DELLWOOD CR
PAY	17.36	0.00	0.00	0.00	-0.17	-0.09	17.10	
TOT	-0.12	0.00	0.00	0.00	-0.17	-0.09	-0.38	
ADJ	-17.48	0.00	0.00	0.00	0.00	0.00	-17.48	AUTH TOTAL
PAY	17.36	0.00	0.00	0.00	-0.17	-0.09	17.10	
TOT	-0.12	0.00	0.00	0.00	-0.17	-0.09	-0.38	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SEWR-UPR.PADDOCK
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	AUTH TOTAL
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.83	0.00	0.00	0.00	0.00	0.00	-126.83	SEWR-COLD WATER
PAY	126.83	0.00	0.00	0.00	-1.27	-0.63	124.93	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.63	-1.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-459.67	0.00	0.00	0.00	0.00	0.00	-459.67	SEWR-COLD WATER
PAY	456.52	0.00	0.00	0.00	-4.57	-2.28	449.67	
TOT	-3.15	0.00	0.00	0.00	-4.57	-2.28	-10.00	
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ADJ	-586.50	0.00	0.00	0.00	0.00	0.00	-586.50	AUTH TOTAL
PAY	583.35	0.00	0.00	0.00	-5.84	-2.91	574.60	
TOT	-3.15	0.00	0.00	0.00	-5.84	-2.91	-11.90	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.56	0.00	0.00	0.00	0.00	0.00	-129.56	SEWR-SUGAR CREEK
PAY	129.56	0.00	0.00	0.00	-1.30	-0.65	127.61	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	0.00	0.00	0.00	0.00	0.00	-22.87	SEWR-SUGAR CREEK
PAY	22.72	0.00	0.00	0.00	-0.23	-0.11	22.38	
TOT	-0.15	0.00	0.00	0.00	-0.23	-0.11	-0.49	
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ADJ	-152.43	0.00	0.00	0.00	0.00	0.00	-152.43	AUTH TOTAL
PAY	152.28	0.00	0.00	0.00	-1.53	-0.76	149.99	
TOT	-0.15	0.00	0.00	0.00	-1.53	-0.76	-2.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.70	0.00	0.00	0.00	0.00	0.00	-1,205.70	SEWR-DEER CREEK
PAY	1,205.70	0.00	0.00	0.00	-12.06	-6.03	1,187.61	
TOT	0.00	0.00	0.00	0.00	-12.06	-6.03	-18.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.02	0.00	0.00	0.00	0.00	0.00	-245.02	SEWR-DEER CREEK
PAY	243.34	0.00	0.00	0.00	-2.43	-1.22	239.69	
TOT	-1.68	0.00	0.00	0.00	-2.43	-1.22	-5.33	
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ADJ	-1,450.72	0.00	0.00	0.00	0.00	0.00	-1,450.72	AUTH TOTAL
PAY	1,449.04	0.00	0.00	0.00	-14.49	-7.25	1,427.30	
TOT	-1.68	0.00	0.00	0.00	-14.49	-7.25	-23.42	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	SEWR-PADDOCK CR.
PAY	6.31	0.00	0.00	0.00	-0.06	-0.03	6.22	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
<hr/>								
ADJ	-6.36	0.00	0.00	0.00	0.00	0.00	-6.36	AUTH TOTAL
PAY	6.31	0.00	0.00	0.00	-0.06	-0.03	6.22	
TOT	-0.05	0.00	0.00	0.00	-0.06	-0.03	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,304.42	0.00	0.00	0.00	0.00	0.00	-1,304.42	SEWR-MO RIV BONF
PAY	1,248.00	0.00	0.00	0.00	-12.48	-6.24	1,229.28	
TOT	-56.42	0.00	0.00	0.00	-12.48	-6.24	-75.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.94	0.00	0.00	0.00	0.00	0.00	-290.94	SEWR-MO RIV BONF
PAY	288.94	0.00	0.00	0.00	-2.89	-1.44	284.61	
TOT	-2.00	0.00	0.00	0.00	-2.89	-1.44	-6.33	
<hr/>								
ADJ	-1,595.36	0.00	0.00	0.00	0.00	0.00	-1,595.36	AUTH TOTAL
PAY	1,536.94	0.00	0.00	0.00	-15.37	-7.68	1,513.89	
TOT	-58.42	0.00	0.00	0.00	-15.37	-7.68	-81.47	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.06	0.00	0.00	0.00	0.00	0.00	-562.06	SEWR-MER RIV BAS
PAY	562.06	0.00	0.00	0.00	-5.62	-2.81	553.63	
TOT	0.00	0.00	0.00	0.00	-5.62	-2.81	-8.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.23	0.00	0.00	0.00	0.00	0.00	-462.23	SEWR-MER RIV BAS
PAY	459.06	0.00	0.00	0.00	-4.59	-2.30	452.17	
TOT	-3.17	0.00	0.00	0.00	-4.59	-2.30	-10.06	
ADJ	-1,024.29	0.00	0.00	0.00	0.00	0.00	-1,024.29	AUTH TOTAL
PAY	1,021.12	0.00	0.00	0.00	-10.21	-5.11	1,005.80	
TOT	-3.17	0.00	0.00	0.00	-10.21	-5.11	-18.49	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	SEWR-SHREWSBURY
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.06	0.00	0.00	0.00	0.00	0.00	-25.06	SEWR-SEMINARY
PAY	25.06	0.00	0.00	0.00	-0.25	-0.13	24.68	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.40	0.00	0.00	0.00	0.00	0.00	-15.40	SEWR-SEMINARY
PAY	15.29	0.00	0.00	0.00	-0.15	-0.08	15.06	
TOT	-0.11	0.00	0.00	0.00	-0.15	-0.08	-0.34	
ADJ	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	AUTH TOTAL
PAY	40.35	0.00	0.00	0.00	-0.40	-0.21	39.74	
TOT	-0.11	0.00	0.00	0.00	-0.40	-0.21	-0.72	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-700.44	0.00	0.00	0.00	0.00	0.00	-700.44	SEWR-BLACK CREEK
PAY	700.44	0.00	0.00	0.00	-7.00	-3.50	689.94	
TOT	0.00	0.00	0.00	0.00	-7.00	-3.50	-10.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.16	0.00	0.00	0.00	0.00	0.00	-124.16	SEWR-BLACK CREEK
PAY	123.31	0.00	0.00	0.00	-1.23	-0.62	121.46	
TOT	-0.85	0.00	0.00	0.00	-1.23	-0.62	-2.70	
ADJ	-824.60	0.00	0.00	0.00	0.00	0.00	-824.60	AUTH TOTAL
PAY	823.75	0.00	0.00	0.00	-8.23	-4.12	811.40	
TOT	-0.85	0.00	0.00	0.00	-8.23	-4.12	-13.20	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385.02	0.00	0.00	0.00	0.00	0.00	-385.02	FIRE-AFFTON
PAY	385.02	0.00	0.00	0.00	-3.85	-1.93	379.24	
TOT	0.00	0.00	0.00	0.00	-3.85	-1.93	-5.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.20	0.00	0.00	0.00	0.00	0.00	-186.20	FIRE-AFFTON
PAY	184.93	0.00	0.00	0.00	-1.85	-0.92	182.16	
TOT	-1.27	0.00	0.00	0.00	-1.85	-0.92	-4.04	
ADJ	-571.22	0.00	0.00	0.00	0.00	0.00	-571.22	AUTH TOTAL
PAY	569.95	0.00	0.00	0.00	-5.70	-2.85	561.40	
TOT	-1.27	0.00	0.00	0.00	-5.70	-2.85	-9.82	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-KINLOCH
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 40
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-755.12	0.00	0.00	0.00	0.00	0.00	-755.12	FIRE-LEMAY
PAY	755.12	0.00	0.00	0.00	-7.55	-3.78	743.79	
TOT	0.00	0.00	0.00	0.00	-7.55	-3.78	-11.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.58	0.00	0.00	0.00	0.00	0.00	-108.58	FIRE-LEMAY
PAY	107.83	0.00	0.00	0.00	-1.08	-0.54	106.21	
TOT	-0.75	0.00	0.00	0.00	-1.08	-0.54	-2.37	
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ADJ	-863.70	0.00	0.00	0.00	0.00	0.00	-863.70	AUTH TOTAL
PAY	862.95	0.00	0.00	0.00	-8.63	-4.32	850.00	
TOT	-0.75	0.00	0.00	0.00	-8.63	-4.32	-13.70	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.28	0.00	0.00	0.00	0.00	0.00	-26.28	FIRE-METRO NORTH
PAY	26.10	0.00	0.00	0.00	-0.26	-0.13	25.71	
TOT	-0.18	0.00	0.00	0.00	-0.26	-0.13	-0.57	
<hr/>								
ADJ	-26.28	0.00	0.00	0.00	0.00	0.00	-26.28	AUTH TOTAL
PAY	26.10	0.00	0.00	0.00	-0.26	-0.13	25.71	
TOT	-0.18	0.00	0.00	0.00	-0.26	-0.13	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	FIRE-RIVERVIEW
PAY	41.70	0.00	0.00	0.00	-0.42	-0.21	41.07	
TOT	-0.29	0.00	0.00	0.00	-0.42	-0.21	-0.92	
<hr/>								
ADJ	-41.99	0.00	0.00	0.00	0.00	0.00	-41.99	AUTH TOTAL
PAY	41.70	0.00	0.00	0.00	-0.42	-0.21	41.07	
TOT	-0.29	0.00	0.00	0.00	-0.42	-0.21	-0.92	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 41
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.39	0.00	0.00	0.00	0.00	0.00	-179.39	FIRE-NORTHEAST AMBU
PAY	179.39	0.00	0.00	0.00	-1.79	-0.90	176.70	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.10	0.00	0.00	0.00	0.00	0.00	-47.10	FIRE-NORTHEAST AMBU
PAY	46.78	0.00	0.00	0.00	-0.47	-0.23	46.08	
TOT	-0.32	0.00	0.00	0.00	-0.47	-0.23	-1.02	
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ADJ	-226.49	0.00	0.00	0.00	0.00	0.00	-226.49	AUTH TOTAL
PAY	226.17	0.00	0.00	0.00	-2.26	-1.13	222.78	
TOT	-0.32	0.00	0.00	0.00	-2.26	-1.13	-3.71	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-714.01	0.00	0.00	0.00	0.00	0.00	-714.01	FIRE-FLORISSANT V
PAY	714.01	0.00	0.00	0.00	-7.14	-3.57	703.30	
TOT	0.00	0.00	0.00	0.00	-7.14	-3.57	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.73	0.00	0.00	0.00	0.00	0.00	-280.73	FIRE-FLORISSANT V
PAY	278.80	0.00	0.00	0.00	-2.79	-1.39	274.62	
TOT	-1.93	0.00	0.00	0.00	-2.79	-1.39	-6.11	
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ADJ	-994.74	0.00	0.00	0.00	0.00	0.00	-994.74	AUTH TOTAL
PAY	992.81	0.00	0.00	0.00	-9.93	-4.96	977.92	
TOT	-1.93	0.00	0.00	0.00	-9.93	-4.96	-16.82	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 42
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,849.60	0.00	0.00	0.00	0.00	0.00	-5,849.60	FIRE-ROBERTSON
PAY	4,464.08	0.00	0.00	0.00	-44.64	-22.32	4,397.12	
TOT	-1,385.52	0.00	0.00	0.00	-44.64	-22.32	-1,452.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,448.99	0.00	0.00	0.00	0.00	0.00	-1,448.99	FIRE-ROBERTSON
PAY	1,439.05	0.00	0.00	0.00	-14.39	-7.20	1,417.46	
TOT	-9.94	0.00	0.00	0.00	-14.39	-7.20	-31.53	
ADJ	-7,298.59	0.00	0.00	0.00	0.00	0.00	-7,298.59	AUTH TOTAL
PAY	5,903.13	0.00	0.00	0.00	-59.03	-29.52	5,814.58	
TOT	-1,395.46	0.00	0.00	0.00	-59.03	-29.52	-1,484.01	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-342.13	0.00	0.00	0.00	0.00	0.00	-342.13	FIRE-MID COUNTY
TOT	-342.13	0.00	0.00	0.00	0.00	0.00	-342.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.42	0.00	0.00	0.00	0.00	0.00	-741.42	FIRE-MID COUNTY
PAY	736.34	0.00	0.00	0.00	-7.36	-3.68	725.30	
TOT	-5.08	0.00	0.00	0.00	-7.36	-3.68	-16.12	
ADJ	-1,083.55	0.00	0.00	0.00	0.00	0.00	-1,083.55	AUTH TOTAL
PAY	736.34	0.00	0.00	0.00	-7.36	-3.68	725.30	
TOT	-347.21	0.00	0.00	0.00	-7.36	-3.68	-358.25	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 43
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	23.00	102.84	0.00	0.00	0.00	0.00	125.84	FIRE-PATTONVILLE
PAY	-23.00	-102.84	0.00	0.00	1.26	0.63	-123.95	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,182.59	0.00	0.00	0.00	0.00	0.00	-21,182.59	FIRE-PATTONVILLE
PAY	21,182.59	0.00	0.00	0.00	-211.83	-105.91	20,864.85	
TOT	0.00	0.00	0.00	0.00	-211.83	-105.91	-317.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,710.48	0.00	0.00	0.00	0.00	0.00	-1,710.48	FIRE-PATTONVILLE
PAY	1,698.75	0.00	0.00	0.00	-16.99	-8.49	1,673.27	
TOT	-11.73	0.00	0.00	0.00	-16.99	-8.49	-37.21	
<hr/>								
ADJ	-22,870.07	102.84	0.00	0.00	0.00	0.00	-22,767.23	AUTH TOTAL
PAY	22,858.34	-102.84	0.00	0.00	-227.56	-113.77	22,414.17	
TOT	-11.73	0.00	0.00	0.00	-227.56	-113.77	-353.06	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,873.12	0.00	0.00	0.00	0.00	0.00	-7,873.12	FIRE-MARYLAND HTS
PAY	7,873.12	0.00	0.00	0.00	-78.73	-39.37	7,755.02	
TOT	0.00	0.00	0.00	0.00	-78.73	-39.37	-118.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,057.00	0.00	0.00	0.00	0.00	0.00	-1,057.00	FIRE-MARYLAND HTS
PAY	1,049.75	0.00	0.00	0.00	-10.50	-5.25	1,034.00	
TOT	-7.25	0.00	0.00	0.00	-10.50	-5.25	-23.00	
<hr/>								
ADJ	-8,930.12	0.00	0.00	0.00	0.00	0.00	-8,930.12	AUTH TOTAL
PAY	8,922.87	0.00	0.00	0.00	-89.23	-44.62	8,789.02	
TOT	-7.25	0.00	0.00	0.00	-89.23	-44.62	-141.10	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 44
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	-992.50	0.00	0.00	0.00	0.00	0.00	-992.50	FIRE-COMMUNITY
PAY	992.50	0.00	0.00	0.00	-9.93	-4.96	977.61	
TOT	0.00	0.00	0.00	0.00	-9.93	-4.96	-14.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.73	0.00	0.00	0.00	0.00	0.00	-520.73	FIRE-COMMUNITY
PAY	517.16	0.00	0.00	0.00	-5.17	-2.59	509.40	
TOT	-3.57	0.00	0.00	0.00	-5.17	-2.59	-11.33	
<hr/>								
ADJ	-1,513.23	0.00	0.00	0.00	0.00	0.00	-1,513.23	AUTH TOTAL
PAY	1,509.66	0.00	0.00	0.00	-15.10	-7.55	1,487.01	
TOT	-3.57	0.00	0.00	0.00	-15.10	-7.55	-26.22	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	FIRE-SPANISH LAKE
PAY	31.45	0.00	0.00	0.00	-0.31	-0.16	30.98	
TOT	-0.21	0.00	0.00	0.00	-0.31	-0.16	-0.68	
<hr/>								
ADJ	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66	AUTH TOTAL
PAY	31.45	0.00	0.00	0.00	-0.31	-0.16	30.98	
TOT	-0.21	0.00	0.00	0.00	-0.31	-0.16	-0.68	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.33	0.00	0.00	0.00	0.00	0.00	-172.33	FIRE-BLACK JACK
PAY	171.15	0.00	0.00	0.00	-1.71	-0.86	168.58	
TOT	-1.18	0.00	0.00	0.00	-1.71	-0.86	-3.75	
<hr/>								
ADJ	-172.33	0.00	0.00	0.00	0.00	0.00	-172.33	AUTH TOTAL
PAY	171.15	0.00	0.00	0.00	-1.71	-0.86	168.58	
TOT	-1.18	0.00	0.00	0.00	-1.71	-0.86	-3.75	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 45
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-963.89	0.00	0.00	0.00	0.00	0.00	-963.89	FIRE-MEHLVILLE
PAY	963.89	0.00	0.00	0.00	-9.64	-4.82	949.43	
TOT	0.00	0.00	0.00	0.00	-9.64	-4.82	-14.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,139.03	0.00	0.00	0.00	0.00	0.00	-1,139.03	FIRE-MEHLVILLE
PAY	1,131.22	0.00	0.00	0.00	-11.31	-5.66	1,114.25	
TOT	-7.81	0.00	0.00	0.00	-11.31	-5.66	-24.78	
<hr/>								
ADJ	-2,102.92	0.00	0.00	0.00	0.00	0.00	-2,102.92	AUTH TOTAL
PAY	2,095.11	0.00	0.00	0.00	-20.95	-10.48	2,063.68	
TOT	-7.81	0.00	0.00	0.00	-20.95	-10.48	-39.24	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.14	0.00	0.00	0.00	0.00	0.00	-483.14	FIRE-WEST OVERLAND
PAY	479.82	0.00	0.00	0.00	-4.80	-2.40	472.62	
TOT	-3.32	0.00	0.00	0.00	-4.80	-2.40	-10.52	
<hr/>								
ADJ	-483.14	0.00	0.00	0.00	0.00	0.00	-483.14	AUTH TOTAL
PAY	479.82	0.00	0.00	0.00	-4.80	-2.40	472.62	
TOT	-3.32	0.00	0.00	0.00	-4.80	-2.40	-10.52	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,386.80	0.00	0.00	0.00	0.00	0.00	-2,386.80	FIRE-METRO WEST
PAY	2,386.80	0.00	0.00	0.00	-23.87	-11.93	2,351.00	
TOT	0.00	0.00	0.00	0.00	-23.87	-11.93	-35.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-783.97	0.00	0.00	0.00	0.00	0.00	-783.97	FIRE-METRO WEST
PAY	778.60	0.00	0.00	0.00	-7.79	-3.89	766.92	
TOT	-5.37	0.00	0.00	0.00	-7.79	-3.89	-17.05	
<hr/>								
ADJ	-3,170.77	0.00	0.00	0.00	0.00	0.00	-3,170.77	AUTH TOTAL
PAY	3,165.40	0.00	0.00	0.00	-31.66	-15.82	3,117.92	
TOT	-5.37	0.00	0.00	0.00	-31.66	-15.82	-52.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,515.15	0.00	0.00	0.00	0.00	0.00	-29,515.15	FIRE-MONARCH
PAY	29,515.15	0.00	0.00	0.00	-295.15	-147.58	29,072.42	
TOT	0.00	0.00	0.00	0.00	-295.15	-147.58	-442.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-708.60	0.00	0.00	0.00	0.00	0.00	-708.60	FIRE-MONARCH
PAY	703.74	0.00	0.00	0.00	-7.04	-3.52	693.18	
TOT	-4.86	0.00	0.00	0.00	-7.04	-3.52	-15.42	
<hr/>								
ADJ	-30,223.75	0.00	0.00	0.00	0.00	0.00	-30,223.75	AUTH TOTAL
PAY	30,218.89	0.00	0.00	0.00	-302.19	-151.10	29,765.60	
TOT	-4.86	0.00	0.00	0.00	-302.19	-151.10	-458.15	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,972.22	0.00	0.00	0.00	0.00	0.00	-21,972.22	FIRE-CREVE COEUR
PAY	21,972.22	0.00	0.00	0.00	-219.72	-109.86	21,642.64	
TOT	0.00	0.00	0.00	0.00	-219.72	-109.86	-329.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.18	0.00	0.00	0.00	0.00	0.00	-725.18	FIRE-CREVE COEUR
PAY	720.21	0.00	0.00	0.00	-7.20	-3.60	709.41	
TOT	-4.97	0.00	0.00	0.00	-7.20	-3.60	-15.77	
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ADJ	-22,697.40	0.00	0.00	0.00	0.00	0.00	-22,697.40	AUTH TOTAL
PAY	22,692.43	0.00	0.00	0.00	-226.92	-113.46	22,352.05	
TOT	-4.97	0.00	0.00	0.00	-226.92	-113.46	-345.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,450.75	0.00	0.00	0.00	0.00	0.00	-3,450.75	FIRE-FENTON
PAY	3,450.75	0.00	0.00	0.00	-34.51	-17.25	3,398.99	
TOT	0.00	0.00	0.00	0.00	-34.51	-17.25	-51.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,260.09	0.00	0.00	0.00	0.00	0.00	-2,260.09	FIRE-FENTON
PAY	2,244.59	0.00	0.00	0.00	-22.45	-11.22	2,210.92	
TOT	-15.50	0.00	0.00	0.00	-22.45	-11.22	-49.17	
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ADJ	-5,710.84	0.00	0.00	0.00	0.00	0.00	-5,710.84	AUTH TOTAL
PAY	5,695.34	0.00	0.00	0.00	-56.96	-28.47	5,609.91	
TOT	-15.50	0.00	0.00	0.00	-56.96	-28.47	-100.93	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.21	0.00	0.00	0.00	0.00	0.00	-227.21	FIRE-WEST CO EMS
PAY	227.21	0.00	0.00	0.00	-2.27	-1.14	223.80	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.14	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-215.82	0.00	0.00	0.00	0.00	0.00	-215.82	FIRE-WEST CO EMS
PAY	214.34	0.00	0.00	0.00	-2.14	-1.07	211.13	
TOT	-1.48	0.00	0.00	0.00	-2.14	-1.07	-4.69	
<hr/>								
ADJ	-443.03	0.00	0.00	0.00	0.00	0.00	-443.03	AUTH TOTAL
PAY	441.55	0.00	0.00	0.00	-4.41	-2.21	434.93	
TOT	-1.48	0.00	0.00	0.00	-4.41	-2.21	-8.10	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,957.80	0.00	0.00	0.00	0.00	0.00	-1,957.80	FIRE-VALLEY PARK
PAY	1,957.80	0.00	0.00	0.00	-19.58	-9.79	1,928.43	
TOT	0.00	0.00	0.00	0.00	-19.58	-9.79	-29.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.50	0.00	0.00	0.00	0.00	0.00	-267.50	FIRE-VALLEY PARK
PAY	265.67	0.00	0.00	0.00	-2.66	-1.33	261.68	
TOT	-1.83	0.00	0.00	0.00	-2.66	-1.33	-5.82	
ADJ	-2,225.30	0.00	0.00	0.00	0.00	0.00	-2,225.30	AUTH TOTAL
PAY	2,223.47	0.00	0.00	0.00	-22.24	-11.12	2,190.11	
TOT	-1.83	0.00	0.00	0.00	-22.24	-11.12	-35.19	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.14	0.00	0.00	0.00	0.00	0.00	-59.14	FIRE-EUREKA
PAY	58.74	0.00	0.00	0.00	-0.59	-0.29	57.86	
TOT	-0.40	0.00	0.00	0.00	-0.59	-0.29	-1.28	
ADJ	-59.14	0.00	0.00	0.00	0.00	0.00	-59.14	AUTH TOTAL
PAY	58.74	0.00	0.00	0.00	-0.59	-0.29	57.86	
TOT	-0.40	0.00	0.00	0.00	-0.59	-0.29	-1.28	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	LIGHT-HANCOCK
PAY	10.02	0.00	0.00	0.00	-0.10	-0.05	9.87	
TOT	-0.07	0.00	0.00	0.00	-0.10	-0.05	-0.22	
ADJ	-10.09	0.00	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	10.02	0.00	0.00	0.00	-0.10	-0.05	9.87	
TOT	-0.07	0.00	0.00	0.00	-0.10	-0.05	-0.22	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 49
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	LIGHT-WHEATON-COOK
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.65	0.00	0.00	0.00	0.00	0.00	-47.65	CTY-BEL RIDGE
PAY	47.65	0.00	0.00	0.00	-0.48	-0.24	46.93	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
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ADJ	-47.65	0.00	0.00	0.00	0.00	0.00	-47.65	AUTH TOTAL
PAY	47.65	0.00	0.00	0.00	-0.48	-0.24	46.93	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.86	0.00	0.00	0.00	0.00	0.00	-73.86	CTY-BERKELEY
PAY	73.35	0.00	0.00	0.00	-0.73	-0.37	72.25	
TOT	-0.51	0.00	0.00	0.00	-0.73	-0.37	-1.61	
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ADJ	-73.86	0.00	0.00	0.00	0.00	0.00	-73.86	AUTH TOTAL
PAY	73.35	0.00	0.00	0.00	-0.73	-0.37	72.25	
TOT	-0.51	0.00	0.00	0.00	-0.73	-0.37	-1.61	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.16	0.00	0.00	0.00	0.00	0.00	-654.16	CTY-BRENTWOOD
PAY	654.16	0.00	0.00	0.00	-6.54	-3.27	644.35	
TOT	0.00	0.00	0.00	0.00	-6.54	-3.27	-9.81	
<hr/>								
ADJ	-654.16	0.00	0.00	0.00	0.00	0.00	-654.16	AUTH TOTAL
PAY	654.16	0.00	0.00	0.00	-6.54	-3.27	644.35	
TOT	0.00	0.00	0.00	0.00	-6.54	-3.27	-9.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 50
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	-3,022.84	0.00	0.00	0.00	0.00	0.00	-3,022.84	CTY-BRIDGETON
PAY	2,857.61	0.00	0.00	0.00	-28.58	-14.29	2,814.74	
TOT	-165.23	0.00	0.00	0.00	-28.58	-14.29	-208.10	
ADJ	-3,022.84	0.00	0.00	0.00	0.00	0.00	-3,022.84	AUTH TOTAL
PAY	2,857.61	0.00	0.00	0.00	-28.58	-14.29	2,814.74	
TOT	-165.23	0.00	0.00	0.00	-28.58	-14.29	-208.10	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,092.48	0.00	0.00	0.00	0.00	0.00	-8,092.48	CTY-CLAYTON
PAY	8,092.48	0.00	0.00	0.00	-80.92	-40.46	7,971.10	
TOT	0.00	0.00	0.00	0.00	-80.92	-40.46	-121.38	
ADJ	-8,092.48	0.00	0.00	0.00	0.00	0.00	-8,092.48	AUTH TOTAL
PAY	8,092.48	0.00	0.00	0.00	-80.92	-40.46	7,971.10	
TOT	0.00	0.00	0.00	0.00	-80.92	-40.46	-121.38	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	CTY-COUNTRY CLUB H
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	
ADJ	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
PAY	8.28	0.00	0.00	0.00	-0.08	-0.04	8.16	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,137.85	0.00	0.00	0.00	0.00	0.00	-5,137.85	CTY-KIRKWOOD
PAY	5,137.85	0.00	0.00	0.00	-51.38	-25.69	5,060.78	
TOT	0.00	0.00	0.00	0.00	-51.38	-25.69	-77.07	
ADJ	-5,137.85	0.00	0.00	0.00	0.00	0.00	-5,137.85	AUTH TOTAL
PAY	5,137.85	0.00	0.00	0.00	-51.38	-25.69	5,060.78	
TOT	0.00	0.00	0.00	0.00	-51.38	-25.69	-77.07	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.62	0.00	0.00	0.00	0.00	0.00	-111.62	CTY-LADUE
PAY	110.86	0.00	0.00	0.00	-1.11	-0.55	109.20	
TOT	-0.76	0.00	0.00	0.00	-1.11	-0.55	-2.42	
<hr/>								
ADJ	-111.62	0.00	0.00	0.00	0.00	0.00	-111.62	AUTH TOTAL
PAY	110.86	0.00	0.00	0.00	-1.11	-0.55	109.20	
TOT	-0.76	0.00	0.00	0.00	-1.11	-0.55	-2.42	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,116.03	0.00	0.00	0.00	0.00	0.00	-1,116.03	CTY-MAPLEWOOD
PAY	1,108.38	0.00	0.00	0.00	-11.08	-5.54	1,091.76	
TOT	-7.65	0.00	0.00	0.00	-11.08	-5.54	-24.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1,116.03	0.00	0.00	0.00	0.00	0.00	-1,116.03	AUTH TOTAL
PAY	1,108.38	0.00	0.00	-28.00	-10.80	-5.54	1,064.04	
TOT	-7.65	0.00	0.00	-28.00	-10.80	-5.54	-51.99	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.62	0.00	0.00	0.00	0.00	0.00	-211.62	CTY-OLIVETTE
PAY	211.62	0.00	0.00	0.00	-2.12	-1.06	208.44	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
ADJ	-211.62	0.00	0.00	0.00	0.00	0.00	-211.62	AUTH TOTAL
PAY	211.62	0.00	0.00	0.00	-2.12	-1.06	208.44	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 52
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	CTY-PACIFIC
PAY	22.05	0.00	0.00	0.00	-0.22	-0.11	21.72	
TOT	-0.15	0.00	0.00	0.00	-0.22	-0.11	-0.48	
<hr/>								
ADJ	-22.20	0.00	0.00	0.00	0.00	0.00	-22.20	AUTH TOTAL
PAY	22.05	0.00	0.00	0.00	-0.22	-0.11	21.72	
TOT	-0.15	0.00	0.00	0.00	-0.22	-0.11	-0.48	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580.53	0.00	0.00	0.00	0.00	0.00	-580.53	CTY-UNIVERSITY CTY
PAY	580.53	0.00	0.00	0.00	-5.81	-2.90	571.82	
TOT	0.00	0.00	0.00	0.00	-5.81	-2.90	-8.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.90	0.00	0.00	0.00	0.00	0.00	-7.90	CTY-UNIVERSITY CTY
PAY	7.85	0.00	0.00	0.00	-0.08	-0.04	7.73	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	
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ADJ	-588.43	0.00	0.00	0.00	0.00	0.00	-588.43	AUTH TOTAL
PAY	588.38	0.00	0.00	0.00	-5.89	-2.94	579.55	
TOT	-0.05	0.00	0.00	0.00	-5.89	-2.94	-8.88	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.32	0.00	0.00	0.00	0.00	0.00	-148.32	CTY-VINITA PARK
PAY	147.30	0.00	0.00	0.00	-1.47	-0.74	145.09	
TOT	-1.02	0.00	0.00	0.00	-1.47	-0.74	-3.23	
<hr/>								
ADJ	-148.32	0.00	0.00	0.00	0.00	0.00	-148.32	AUTH TOTAL
PAY	147.30	0.00	0.00	0.00	-1.47	-0.74	145.09	
TOT	-1.02	0.00	0.00	0.00	-1.47	-0.74	-3.23	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	CTY-WEBSTER GROVES
PAY	59.26	0.00	0.00	0.00	-0.59	-0.30	58.37	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-59.26	0.00	0.00	0.00	0.00	0.00	-59.26	AUTH TOTAL
PAY	59.26	0.00	0.00	0.00	-0.59	-0.30	58.37	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.34	0.00	0.00	0.00	0.00	0.00	-142.34	CTY-WOODSON TERRAC
PAY	142.34	0.00	0.00	0.00	-1.42	-0.71	140.21	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
ADJ	-142.34	0.00	0.00	0.00	0.00	0.00	-142.34	AUTH TOTAL
PAY	142.34	0.00	0.00	0.00	-1.42	-0.71	140.21	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.88	0.00	0.00	0.00	0.00	0.00	-50.88	CTY-HILLSDALE
TOT	-50.88	0.00	0.00	0.00	0.00	0.00	-50.88	
<hr/>								
ADJ	-50.88	0.00	0.00	0.00	0.00	0.00	-50.88	AUTH TOTAL
TOT	-50.88	0.00	0.00	0.00	0.00	0.00	-50.88	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.10	0.00	0.00	0.00	0.00	0.00	-261.10	CTY-CRESTWOOD
PAY	259.31	0.00	0.00	0.00	-2.59	-1.30	255.42	
TOT	-1.79	0.00	0.00	0.00	-2.59	-1.30	-5.68	
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ADJ	-261.10	0.00	0.00	0.00	0.00	0.00	-261.10	AUTH TOTAL
PAY	259.31	0.00	0.00	0.00	-2.59	-1.30	255.42	
TOT	-1.79	0.00	0.00	0.00	-2.59	-1.30	-5.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 54
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-988.44	0.00	0.00	0.00	0.00	0.00	-988.44	CTY-HAZELWOOD
PAY	981.66	0.00	0.00	0.00	-9.82	-4.91	966.93	
TOT	-6.78	0.00	0.00	0.00	-9.82	-4.91	-21.51	
ADJ	-988.44	0.00	0.00	0.00	0.00	0.00	-988.44	AUTH TOTAL
PAY	981.66	0.00	0.00	0.00	-9.82	-4.91	966.93	
TOT	-6.78	0.00	0.00	0.00	-9.82	-4.91	-21.51	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,753.50	0.00	0.00	0.00	0.00	0.00	-1,753.50	CTY-CREVE COEUR
PAY	1,753.50	0.00	0.00	0.00	-17.54	-8.77	1,727.19	
TOT	0.00	0.00	0.00	0.00	-17.54	-8.77	-26.31	
ADJ	-1,753.50	0.00	0.00	0.00	0.00	0.00	-1,753.50	AUTH TOTAL
PAY	1,753.50	0.00	0.00	0.00	-17.54	-8.77	1,727.19	
TOT	0.00	0.00	0.00	0.00	-17.54	-8.77	-26.31	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.60	0.00	0.00	0.00	0.00	0.00	-314.60	CTY-CLARKSON VALLY
PAY	314.60	0.00	0.00	0.00	-3.15	-1.57	309.88	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.57	-4.72	
ADJ	-314.60	0.00	0.00	0.00	0.00	0.00	-314.60	AUTH TOTAL
PAY	314.60	0.00	0.00	0.00	-3.15	-1.57	309.88	
TOT	0.00	0.00	0.00	0.00	-3.15	-1.57	-4.72	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	CTY-SUNSET HILLS
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	AUTH TOTAL
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 55
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,871.32	0.00	0.00	0.00	0.00	0.00	-1,871.32	CTY-CHESTERFIELD
PAY	1,871.32	0.00	0.00	0.00	-18.71	-9.36	1,843.25	
TOT	0.00	0.00	0.00	0.00	-18.71	-9.36	-28.07	
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ADJ	-1,871.32	0.00	0.00	0.00	0.00	0.00	-1,871.32	AUTH TOTAL
PAY	1,871.32	0.00	0.00	0.00	-18.71	-9.36	1,843.25	
TOT	0.00	0.00	0.00	0.00	-18.71	-9.36	-28.07	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	6.05	0.00	0.00	0.00	0.00	7.40	SHELTERED WORKSHOP
PAY	-1.35	-6.05	0.00	0.00	0.07	0.04	-7.29	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,217.34	0.00	0.00	0.00	0.00	0.00	-9,217.34	SHELTERED WORKSHOP
PAY	9,142.40	0.00	0.00	0.00	-91.42	-45.71	9,005.27	
TOT	-74.94	0.00	0.00	0.00	-91.42	-45.71	-212.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,262.39	0.00	0.00	0.00	0.00	0.00	-1,262.39	SHELTERED WORKSHOP
PAY	1,253.73	0.00	0.00	0.00	-12.54	-6.27	1,234.92	
TOT	-8.66	0.00	0.00	0.00	-12.54	-6.27	-27.47	
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ADJ	-10,478.38	6.05	0.00	0.00	0.00	0.00	-10,472.33	AUTH TOTAL
PAY	10,394.78	-6.05	0.00	0.00	-103.89	-51.94	10,232.90	
TOT	-83.60	0.00	0.00	0.00	-103.89	-51.94	-239.43	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.04	0.00	0.00	0.00	0.00	0.00	-638.04	BUS.DIST-CLAYTON
PAY	638.04	0.00	0.00	0.00	-6.38	-3.19	628.47	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	
<hr/>								
ADJ	-638.04	0.00	0.00	0.00	0.00	0.00	-638.04	AUTH TOTAL
PAY	638.04	0.00	0.00	0.00	-6.38	-3.19	628.47	
TOT	0.00	0.00	0.00	0.00	-6.38	-3.19	-9.57	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 57
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	65.36	0.00	0.00	65.36	ATTORNEY FEES
PAY	0.00	0.00	0.00	-65.36	0.00	0.00	-65.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	65.36	0.00	0.00	65.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-65.36	0.00	0.00	-65.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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	5,203.52	0.00	0.00	5,203.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,203.52	0.00	0.00	5,203.52	
<hr/>								
PAY	0.00	0.00	0.00	5,203.52	0.00	0.00	5,203.52	AUTH TOTAL
TOT	0.00	0.00	0.00	5,203.52	0.00	0.00	5,203.52	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	10,448.87	0.00	0.00	10,448.87	COMMISSION
TOT	0.00	0.00	0.00	10,448.87	0.00	0.00	10,448.87	
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PAY	0.00	0.00	0.00	10,448.87	0.00	0.00	10,448.87	AUTH TOTAL
TOT	0.00	0.00	0.00	10,448.87	0.00	0.00	10,448.87	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,680.60	3.11	0.00	0.00	0.00	0.00	-3,677.49	ST. OF MISSOURI
PAY	3,632.25	-3.11	0.00	0.00	-36.29	0.00	3,592.85	
TOT	-48.35	0.00	0.00	0.00	-36.29	0.00	-84.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-802.83	0.00	0.00	0.00	0.00	0.00	-802.83	ST. OF MISSOURI
PAY	799.36	0.00	0.00	0.00	-7.99	0.00	791.37	
TOT	-3.47	0.00	0.00	0.00	-7.99	0.00	-11.46	
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ADJ	-4,483.43	3.11	0.00	0.00	0.00	0.00	-4,480.32	AUTH TOTAL
PAY	4,431.61	-3.11	0.00	0.00	-44.28	0.00	4,384.22	
TOT	-51.82	0.00	0.00	0.00	-44.28	0.00	-96.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,310.53	19.63	0.00	0.00	0.00	0.00	-23,290.90	COUNTY GENERAL
PAY	23,004.32	-19.63	0.00	0.00	-229.84	-114.92	22,639.93	
TOT	-306.21	0.00	0.00	0.00	-229.84	-114.92	-650.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,364.92	0.00	0.00	0.00	0.00	0.00	-9,364.92	COUNTY GENERAL
PAY	9,324.50	0.00	0.00	0.00	-93.25	-46.62	9,184.63	
TOT	-40.42	0.00	0.00	0.00	-93.25	-46.62	-180.29	
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ADJ	-32,675.45	19.63	0.00	0.00	0.00	0.00	-32,655.82	AUTH TOTAL
PAY	32,328.82	-19.63	0.00	0.00	-323.09	-161.54	31,824.56	
TOT	-346.63	0.00	0.00	0.00	-323.09	-161.54	-831.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,403.00	15.50	0.00	0.00	0.00	0.00	-18,387.50	COUNTY HEALTH FUND
PAY	18,161.26	-15.50	0.00	0.00	-181.45	-90.73	17,873.58	
TOT	-241.74	0.00	0.00	0.00	-181.45	-90.73	-513.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,027.69	0.00	0.00	0.00	0.00	0.00	-8,027.69	COUNTY HEALTH FUND
PAY	7,993.06	0.00	0.00	0.00	-79.93	-39.97	7,873.16	
TOT	-34.63	0.00	0.00	0.00	-79.93	-39.97	-154.53	
<hr/>								
ADJ	-26,430.69	15.50	0.00	0.00	0.00	0.00	-26,415.19	AUTH TOTAL
PAY	26,154.32	-15.50	0.00	0.00	-261.38	-130.70	25,746.74	
TOT	-276.37	0.00	0.00	0.00	-261.38	-130.70	-668.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,134.32	5.16	0.00	0.00	0.00	0.00	-6,129.16	CO. PARK MAINT.
PAY	6,053.74	-5.16	0.00	0.00	-60.49	-30.24	5,957.85	
TOT	-80.58	0.00	0.00	0.00	-60.49	-30.24	-171.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,337.92	0.00	0.00	0.00	0.00	0.00	-1,337.92	CO. PARK MAINT.
PAY	1,332.14	0.00	0.00	0.00	-13.32	-6.66	1,312.16	
TOT	-5.78	0.00	0.00	0.00	-13.32	-6.66	-25.76	
<hr/>								
ADJ	-7,472.24	5.16	0.00	0.00	0.00	0.00	-7,467.08	AUTH TOTAL
PAY	7,385.88	-5.16	0.00	0.00	-73.81	-36.90	7,270.01	
TOT	-86.36	0.00	0.00	0.00	-73.81	-36.90	-197.07	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 61
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	-7,729.28	6.51	0.00	0.00	0.00	0.00	-7,722.77	COUNTY BOND RETIRE
PAY	7,627.75	-6.51	0.00	0.00	-76.21	-38.11	7,506.92	
TOT	-101.53	0.00	0.00	0.00	-76.21	-38.11	-215.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,916.02	0.00	0.00	0.00	0.00	0.00	-6,916.02	COUNTY BOND RETIRE
PAY	6,886.18	0.00	0.00	0.00	-68.86	-34.43	6,782.89	
TOT	-29.84	0.00	0.00	0.00	-68.86	-34.43	-133.13	
ADJ	-14,645.30	6.51	0.00	0.00	0.00	0.00	-14,638.79	AUTH TOTAL
PAY	14,513.93	-6.51	0.00	0.00	-145.07	-72.54	14,289.81	
TOT	-131.37	0.00	0.00	0.00	-145.07	-72.54	-348.98	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-972.26	0.00	0.00	0.00	0.00	0.00	-972.26	ROAD & BRIDGE
PAY	972.26	0.00	0.00	0.00	-9.72	-4.86	957.68	
TOT	0.00	0.00	0.00	0.00	-9.72	-4.86	-14.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,816.30	0.00	0.00	0.00	0.00	0.00	-4,816.30	ROAD & BRIDGE
PAY	4,795.52	0.00	0.00	0.00	-47.96	-23.98	4,723.58	
TOT	-20.78	0.00	0.00	0.00	-47.96	-23.98	-92.72	
ADJ	-5,788.56	0.00	0.00	0.00	0.00	0.00	-5,788.56	AUTH TOTAL
PAY	5,767.78	0.00	0.00	0.00	-57.68	-28.84	5,681.26	
TOT	-20.78	0.00	0.00	0.00	-57.68	-28.84	-107.30	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	ROAD & BRIDGE
PAY	9.81	0.00	0.00	0.00	-0.10	-0.05	9.66	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
PAY	9.81	0.00	0.00	0.00	-0.10	-0.05	9.66	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 62
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	ROAD & BRIDGE
PAY	109.20	0.00	0.00	0.00	-1.09	-0.55	107.56	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
ADJ	-109.20	0.00	0.00	0.00	0.00	0.00	-109.20	AUTH TOTAL
PAY	109.20	0.00	0.00	0.00	-1.09	-0.55	107.56	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,789.23	0.00	0.00	0.00	0.00	0.00	-1,789.23	ROAD & BRIDGE
PAY	1,789.23	0.00	0.00	0.00	-17.89	-8.95	1,762.39	
TOT	0.00	0.00	0.00	0.00	-17.89	-8.95	-26.84	
<hr/>								
ADJ	-1,789.23	0.00	0.00	0.00	0.00	0.00	-1,789.23	AUTH TOTAL
PAY	1,789.23	0.00	0.00	0.00	-17.89	-8.95	1,762.39	
TOT	0.00	0.00	0.00	0.00	-17.89	-8.95	-26.84	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,116.57	0.00	0.00	0.00	0.00	0.00	-1,116.57	ROAD & BRIDGE
PAY	1,116.57	0.00	0.00	0.00	-11.17	-5.58	1,099.82	
TOT	0.00	0.00	0.00	0.00	-11.17	-5.58	-16.75	
<hr/>								
ADJ	-1,116.57	0.00	0.00	0.00	0.00	0.00	-1,116.57	AUTH TOTAL
PAY	1,116.57	0.00	0.00	0.00	-11.17	-5.58	1,099.82	
TOT	0.00	0.00	0.00	0.00	-11.17	-5.58	-16.75	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.49	0.00	0.00	0.00	0.00	0.00	-35.49	ROAD & BRIDGE
PAY	35.49	0.00	0.00	0.00	-0.35	-0.18	34.96	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.49	0.00	0.00	0.00	0.00	0.00	-35.49	AUTH TOTAL
PAY	35.49	0.00	0.00	0.00	-0.35	-0.18	34.96	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.23	0.00	0.00	0.00	0.00	0.00	-408.23	ROAD & BRIDGE
PAY	408.23	0.00	0.00	0.00	-4.08	-2.04	402.11	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
<hr/>								
ADJ	-408.23	0.00	0.00	0.00	0.00	0.00	-408.23	AUTH TOTAL
PAY	408.23	0.00	0.00	0.00	-4.08	-2.04	402.11	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-3.14	-6.22	0.00	0.00	0.09	0.05	-9.22	
TOT	-3.14	0.00	0.00	0.00	0.09	0.05	-3.00	
<hr/>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-3.14	-6.22	0.00	0.00	0.09	0.05	-9.22	
TOT	-3.14	0.00	0.00	0.00	0.09	0.05	-3.00	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	ROAD & BRIDGE
PAY	54.33	0.00	0.00	0.00	-0.54	-0.27	53.52	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
ADJ	-54.33	0.00	0.00	0.00	0.00	0.00	-54.33	AUTH TOTAL
PAY	54.33	0.00	0.00	0.00	-0.54	-0.27	53.52	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	ROAD & BRIDGE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	11.02	0.00	0.00	0.00	-0.06	-0.03	10.93	
<hr/>								
ADJ	4.87	0.00	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	6.15	0.00	0.00	0.00	-0.06	-0.03	6.06	
TOT	11.02	0.00	0.00	0.00	-0.06	-0.03	10.93	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.93	0.00	0.00	0.00	0.00	0.00	-67.93	ROAD & BRIDGE
PAY	67.93	0.00	0.00	0.00	-0.68	-0.34	66.91	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.93	0.00	0.00	0.00	0.00	0.00	-67.93	AUTH TOTAL
PAY	67.93	0.00	0.00	0.00	-0.68	-0.34	66.91	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	ROAD & BRIDGE
TOT	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	
<hr/>								
ADJ	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	AUTH TOTAL
TOT	-122.59	0.00	0.00	0.00	0.00	0.00	-122.59	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	0.00	-3.70	0.00	0.00	0.04	0.02	-3.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,630.24	0.00	0.00	0.00	0.00	0.00	-2,630.24	ROAD & BRIDGE
PAY	2,630.24	0.00	0.00	0.00	-26.30	-13.15	2,590.79	
TOT	0.00	0.00	0.00	0.00	-26.30	-13.15	-39.45	
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ADJ	-2,630.24	0.00	0.00	0.00	0.00	0.00	-2,630.24	AUTH TOTAL
PAY	2,630.24	0.00	0.00	0.00	-26.30	-13.15	2,590.79	
TOT	0.00	0.00	0.00	0.00	-26.30	-13.15	-39.45	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	ROAD & BRIDGE
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
<hr/>								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	AUTH TOTAL
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.00	0.00	0.00	0.00	0.00	0.00	-273.00	ROAD & BRIDGE
PAY	273.00	0.00	0.00	0.00	-2.73	-1.37	268.90	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	
<hr/>								
ADJ	-273.00	0.00	0.00	0.00	0.00	0.00	-273.00	AUTH TOTAL
PAY	273.00	0.00	0.00	0.00	-2.73	-1.37	268.90	
TOT	0.00	0.00	0.00	0.00	-2.73	-1.37	-4.10	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 67
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.28	0.00	0.00	0.00	0.00	0.00	-151.28	ROAD & BRIDGE
PAY	151.28	0.00	0.00	0.00	-1.51	-0.76	149.01	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
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ADJ	-151.28	0.00	0.00	0.00	0.00	0.00	-151.28	AUTH TOTAL
PAY	151.28	0.00	0.00	0.00	-1.51	-0.76	149.01	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.30	0.00	0.00	0.00	0.00	0.00	-674.30	ROAD & BRIDGE
PAY	643.03	0.00	0.00	0.00	-6.43	-3.22	633.38	
TOT	-31.27	0.00	0.00	0.00	-6.43	-3.22	-40.92	
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ADJ	-674.30	0.00	0.00	0.00	0.00	0.00	-674.30	AUTH TOTAL
PAY	643.03	0.00	0.00	0.00	-6.43	-3.22	633.38	
TOT	-31.27	0.00	0.00	0.00	-6.43	-3.22	-40.92	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,558.31	0.00	0.00	0.00	0.00	0.00	-3,558.31	ROAD & BRIDGE
PAY	3,558.31	0.00	0.00	0.00	-35.58	-17.79	3,504.94	
TOT	0.00	0.00	0.00	0.00	-35.58	-17.79	-53.37	
<hr/>								
ADJ	-3,558.31	0.00	0.00	0.00	0.00	0.00	-3,558.31	AUTH TOTAL
PAY	3,558.31	0.00	0.00	0.00	-35.58	-17.79	3,504.94	
TOT	0.00	0.00	0.00	0.00	-35.58	-17.79	-53.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 68
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,696.82	20.81	0.00	0.00	0.00	0.00	-24,676.01	ST L COMM COLL
PAY	24,372.43	-20.81	0.00	0.00	-243.51	-121.76	23,986.35	
TOT	-324.39	0.00	0.00	0.00	-243.51	-121.76	-689.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,886.85	0.00	0.00	0.00	0.00	0.00	-5,886.85	ST L COMM COLL
PAY	5,861.45	0.00	0.00	0.00	-58.61	-29.31	5,773.53	
TOT	-25.40	0.00	0.00	0.00	-58.61	-29.31	-113.32	
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ADJ	-30,583.67	20.81	0.00	0.00	0.00	0.00	-30,562.86	AUTH TOTAL
PAY	30,233.88	-20.81	0.00	0.00	-302.12	-151.07	29,759.88	
TOT	-349.79	0.00	0.00	0.00	-302.12	-151.07	-802.98	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112,675.47	94.91	0.00	0.00	0.00	0.00	-112,580.56	SPEC SCH DIST
PAY	111,195.44	-94.91	0.00	0.00	-1,111.00	-555.51	109,434.02	
TOT	-1,480.03	0.00	0.00	0.00	-1,111.00	-555.51	-3,146.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,316.12	0.00	0.00	0.00	0.00	0.00	-14,316.12	SPEC SCH DIST
PAY	14,254.35	0.00	0.00	0.00	-142.54	-71.27	14,040.54	
TOT	-61.77	0.00	0.00	0.00	-142.54	-71.27	-275.58	
<hr/>								
ADJ	-126,991.59	94.91	0.00	0.00	0.00	0.00	-126,896.68	AUTH TOTAL
PAY	125,449.79	-94.91	0.00	0.00	-1,253.54	-626.78	123,474.56	
TOT	-1,541.80	0.00	0.00	0.00	-1,253.54	-626.78	-3,422.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,757.78	24.23	0.00	0.00	0.00	0.00	-28,733.55	MET ZOO MUS DIST
PAY	28,380.05	-24.23	0.00	0.00	-283.56	-141.78	27,930.48	
TOT	-377.73	0.00	0.00	0.00	-283.56	-141.78	-803.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,346.08	0.00	0.00	0.00	0.00	0.00	-6,346.08	MET ZOO MUS DIST
PAY	6,318.70	0.00	0.00	0.00	-63.19	-31.59	6,223.92	
TOT	-27.38	0.00	0.00	0.00	-63.19	-31.59	-122.16	
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ADJ	-35,103.86	24.23	0.00	0.00	0.00	0.00	-35,079.63	AUTH TOTAL
PAY	34,698.75	-24.23	0.00	0.00	-346.75	-173.37	34,154.40	
TOT	-405.11	0.00	0.00	0.00	-346.75	-173.37	-925.23	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,028.36	6.17	0.00	0.00	0.00	0.00	-19,022.19	COUNTY LIBRARY
PAY	18,767.90	-6.17	0.00	0.00	-187.62	-93.81	18,480.30	
TOT	-260.46	0.00	0.00	0.00	-187.62	-93.81	-541.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,829.89	0.00	0.00	0.00	0.00	0.00	-4,829.89	COUNTY LIBRARY
PAY	4,809.05	0.00	0.00	0.00	-48.09	-24.05	4,736.91	
TOT	-20.84	0.00	0.00	0.00	-48.09	-24.05	-92.88	
<hr/>								
ADJ	-23,858.25	6.17	0.00	0.00	0.00	0.00	-23,852.08	AUTH TOTAL
PAY	23,576.95	-6.17	0.00	0.00	-235.71	-117.86	23,217.21	
TOT	-281.30	0.00	0.00	0.00	-235.71	-117.86	-634.87	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 70
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	FERGUSON LIBRARY
PAY	-5.00	-9.89	0.00	0.00	0.15	0.08	-14.66	
TOT	-5.00	0.00	0.00	0.00	0.15	0.08	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.04	0.00	0.00	0.00	0.00	0.00	-43.04	FERGUSON LIBRARY
PAY	42.85	0.00	0.00	0.00	-0.43	-0.21	42.21	
TOT	-0.19	0.00	0.00	0.00	-0.43	-0.21	-0.83	
ADJ	-43.04	9.89	0.00	0.00	0.00	0.00	-33.15	AUTH TOTAL
PAY	37.85	-9.89	0.00	0.00	-0.28	-0.13	27.55	
TOT	-5.19	0.00	0.00	0.00	-0.28	-0.13	-5.60	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.57	0.00	0.00	0.00	0.00	0.00	-113.57	MAPLEWOOD LIBRARY
PAY	113.08	0.00	0.00	0.00	-1.13	-0.57	111.38	
TOT	-0.49	0.00	0.00	0.00	-1.13	-0.57	-2.19	
ADJ	-113.57	0.00	0.00	0.00	0.00	0.00	-113.57	AUTH TOTAL
PAY	113.08	0.00	0.00	0.00	-1.13	-0.57	111.38	
TOT	-0.49	0.00	0.00	0.00	-1.13	-0.57	-2.19	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,379.07	0.00	0.00	0.00	0.00	0.00	-2,379.07	KIRKWOOD LIBRARY
PAY	2,379.07	0.00	0.00	0.00	-23.79	-11.90	2,343.38	
TOT	0.00	0.00	0.00	0.00	-23.79	-11.90	-35.69	
ADJ	-2,379.07	0.00	0.00	0.00	0.00	0.00	-2,379.07	AUTH TOTAL
PAY	2,379.07	0.00	0.00	0.00	-23.79	-11.90	2,343.38	
TOT	0.00	0.00	0.00	0.00	-23.79	-11.90	-35.69	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 71
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	WEBSTER LIBRARY
PAY	8.08	0.00	0.00	0.00	-0.08	-0.04	7.96	
TOT	14.48	0.00	0.00	0.00	-0.08	-0.04	14.36	
<hr/>								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	8.08	0.00	0.00	0.00	-0.08	-0.04	7.96	
TOT	14.48	0.00	0.00	0.00	-0.08	-0.04	14.36	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,131.13	0.00	0.00	0.00	0.00	0.00	-2,131.13	SCH-AFFTON
PAY	2,131.13	0.00	0.00	0.00	-21.31	-10.66	2,099.16	
TOT	0.00	0.00	0.00	0.00	-21.31	-10.66	-31.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,076.59	0.00	0.00	0.00	0.00	0.00	-1,076.59	SCH-AFFTON
PAY	1,071.94	0.00	0.00	0.00	-10.72	-5.36	1,055.86	
TOT	-4.65	0.00	0.00	0.00	-10.72	-5.36	-20.73	
<hr/>								
ADJ	-3,207.72	0.00	0.00	0.00	0.00	0.00	-3,207.72	AUTH TOTAL
PAY	3,203.07	0.00	0.00	0.00	-32.03	-16.02	3,155.02	
TOT	-4.65	0.00	0.00	0.00	-32.03	-16.02	-52.70	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.41	0.00	0.00	0.00	0.00	0.00	-126.41	SCH-BAYLESS
PAY	125.86	0.00	0.00	0.00	-1.26	-0.63	123.97	
TOT	-0.55	0.00	0.00	0.00	-1.26	-0.63	-2.44	
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ADJ	-126.41	0.00	0.00	0.00	0.00	0.00	-126.41	AUTH TOTAL
PAY	125.86	0.00	0.00	0.00	-1.26	-0.63	123.97	
TOT	-0.55	0.00	0.00	0.00	-1.26	-0.63	-2.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 72
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,675.57	0.00	0.00	0.00	0.00	0.00	-3,675.57	SCH-BRENTWOOD
PAY	3,675.57	0.00	0.00	0.00	-36.76	-18.38	3,620.43	
TOT	0.00	0.00	0.00	0.00	-36.76	-18.38	-55.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,726.67	0.00	0.00	0.00	0.00	0.00	-2,726.67	SCH-BRENTWOOD
PAY	2,714.90	0.00	0.00	0.00	-27.15	-13.57	2,674.18	
TOT	-11.77	0.00	0.00	0.00	-27.15	-13.57	-52.49	
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ADJ	-6,402.24	0.00	0.00	0.00	0.00	0.00	-6,402.24	AUTH TOTAL
PAY	6,390.47	0.00	0.00	0.00	-63.91	-31.95	6,294.61	
TOT	-11.77	0.00	0.00	0.00	-63.91	-31.95	-107.63	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,936.82	0.00	0.00	0.00	0.00	0.00	-37,936.82	SCH-CLAYTON
PAY	37,936.82	0.00	0.00	0.00	-379.37	-189.68	37,367.77	
TOT	0.00	0.00	0.00	0.00	-379.37	-189.68	-569.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,190.11	0.00	0.00	0.00	0.00	0.00	-2,190.11	SCH-CLAYTON
PAY	2,180.66	0.00	0.00	0.00	-21.81	-10.90	2,147.95	
TOT	-9.45	0.00	0.00	0.00	-21.81	-10.90	-42.16	
<hr/>								
ADJ	-40,126.93	0.00	0.00	0.00	0.00	0.00	-40,126.93	AUTH TOTAL
PAY	40,117.48	0.00	0.00	0.00	-401.18	-200.58	39,515.72	
TOT	-9.45	0.00	0.00	0.00	-401.18	-200.58	-611.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204,689.93	0.00	0.00	0.00	0.00	0.00	-204,689.93	SCH-PARKWAY
PAY	204,689.93	0.00	0.00	0.00	-2,046.90	-1,023.45	201,619.58	
TOT	0.00	0.00	0.00	0.00	-2,046.90	-1,023.45	-3,070.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,712.89	0.00	0.00	0.00	0.00	0.00	-10,712.89	SCH-PARKWAY
PAY	10,666.67	0.00	0.00	0.00	-106.67	-53.33	10,506.67	
TOT	-46.22	0.00	0.00	0.00	-106.67	-53.33	-206.22	
ADJ	-215,402.82	0.00	0.00	0.00	0.00	0.00	-215,402.82	AUTH TOTAL
PAY	215,356.60	0.00	0.00	0.00	-2,153.57	-1,076.78	212,126.25	
TOT	-46.22	0.00	0.00	0.00	-2,153.57	-1,076.78	-3,276.57	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,555.89	0.00	0.00	0.00	0.00	0.00	-33,555.89	SCH-ROCKWOOD
PAY	33,555.89	0.00	0.00	0.00	-335.56	-167.78	33,052.55	
TOT	0.00	0.00	0.00	0.00	-335.56	-167.78	-503.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,569.98	0.00	0.00	0.00	0.00	0.00	-24,569.98	SCH-ROCKWOOD
PAY	24,463.96	0.00	0.00	0.00	-244.64	-122.32	24,097.00	
TOT	-106.02	0.00	0.00	0.00	-244.64	-122.32	-472.98	
ADJ	-58,125.87	0.00	0.00	0.00	0.00	0.00	-58,125.87	AUTH TOTAL
PAY	58,019.85	0.00	0.00	0.00	-580.20	-290.10	57,149.55	
TOT	-106.02	0.00	0.00	0.00	-580.20	-290.10	-976.32	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 74
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	0.00	395.48	0.00	0.00	0.00	0.00	395.48	SCH-FERG-FLOR
PAY	-125.28	-395.48	0.00	0.00	5.20	2.61	-512.95	
TOT	-125.28	0.00	0.00	0.00	5.20	2.61	-117.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,376.73	0.00	0.00	0.00	0.00	0.00	-21,376.73	SCH-FERG-FLOR
PAY	21,284.50	0.00	0.00	0.00	-212.85	-106.42	20,965.23	
TOT	-92.23	0.00	0.00	0.00	-212.85	-106.42	-411.50	
<hr/>								
ADJ	-21,376.73	395.48	0.00	0.00	0.00	0.00	-20,981.25	AUTH TOTAL
PAY	21,159.22	-395.48	0.00	0.00	-207.65	-103.81	20,452.28	
TOT	-217.51	0.00	0.00	0.00	-207.65	-103.81	-528.97	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	SCH-MERAMEC VALLEY
PAY	6.86	0.00	0.00	0.00	-0.07	-0.03	6.76	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
<hr/>								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	6.86	0.00	0.00	0.00	-0.07	-0.03	6.76	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.11	0.00	0.00	0.00	0.00	0.00	-201.11	SCH-HANCOCK
PAY	200.24	0.00	0.00	0.00	-2.00	-1.00	197.24	
TOT	-0.87	0.00	0.00	0.00	-2.00	-1.00	-3.87	
<hr/>								
ADJ	-201.11	0.00	0.00	0.00	0.00	0.00	-201.11	AUTH TOTAL
PAY	200.24	0.00	0.00	0.00	-2.00	-1.00	197.24	
TOT	-0.87	0.00	0.00	0.00	-2.00	-1.00	-3.87	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	SCH-JENNINGS
PAY	0.00	-40.36	0.00	0.00	0.40	0.20	-39.76	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-803.22	0.00	0.00	0.00	0.00	0.00	-803.22	SCH-JENNINGS
PAY	799.76	0.00	0.00	0.00	-8.00	-4.00	787.76	
TOT	-3.46	0.00	0.00	0.00	-8.00	-4.00	-15.46	
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ADJ	-803.22	40.36	0.00	0.00	0.00	0.00	-762.86	AUTH TOTAL
PAY	799.76	-40.36	0.00	0.00	-7.60	-3.80	748.00	
TOT	-3.46	0.00	0.00	0.00	-7.60	-3.80	-14.86	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,735.24	0.00	0.00	0.00	0.00	0.00	-36,735.24	SCH-KIRKWOOD
PAY	36,735.24	0.00	0.00	0.00	-367.35	-183.68	36,184.21	
TOT	0.00	0.00	0.00	0.00	-367.35	-183.68	-551.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,022.19	0.00	0.00	0.00	0.00	0.00	-4,022.19	SCH-KIRKWOOD
PAY	4,004.83	0.00	0.00	0.00	-40.05	-20.02	3,944.76	
TOT	-17.36	0.00	0.00	0.00	-40.05	-20.02	-77.43	
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ADJ	-40,757.43	0.00	0.00	0.00	0.00	0.00	-40,757.43	AUTH TOTAL
PAY	40,740.07	0.00	0.00	0.00	-407.40	-203.70	40,128.97	
TOT	-17.36	0.00	0.00	0.00	-407.40	-203.70	-628.46	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 76
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,725.45	0.00	0.00	0.00	0.00	0.00	-25,725.45	SCH-LADUE
PAY	25,725.45	0.00	0.00	0.00	-257.25	-128.63	25,339.57	
TOT	0.00	0.00	0.00	0.00	-257.25	-128.63	-385.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,488.22	0.00	0.00	0.00	0.00	0.00	-3,488.22	SCH-LADUE
PAY	3,473.17	0.00	0.00	0.00	-34.73	-17.37	3,421.07	
TOT	-15.05	0.00	0.00	0.00	-34.73	-17.37	-67.15	
ADJ	-29,213.67	0.00	0.00	0.00	0.00	0.00	-29,213.67	AUTH TOTAL
PAY	29,198.62	0.00	0.00	0.00	-291.98	-146.00	28,760.64	
TOT	-15.05	0.00	0.00	0.00	-291.98	-146.00	-453.03	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,643.34	0.00	0.00	0.00	0.00	0.00	-2,643.34	SCH-MAPLEWOOD
PAY	2,631.94	0.00	0.00	0.00	-26.32	-13.16	2,592.46	
TOT	-11.40	0.00	0.00	0.00	-26.32	-13.16	-50.88	
ADJ	-2,643.34	0.00	0.00	0.00	0.00	0.00	-2,643.34	AUTH TOTAL
PAY	2,631.94	0.00	0.00	0.00	-26.32	-13.16	2,592.46	
TOT	-11.40	0.00	0.00	0.00	-26.32	-13.16	-50.88	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,241.72	0.00	0.00	0.00	0.00	0.00	-2,241.72	SCH-MEHLVILLE
PAY	2,241.72	0.00	0.00	0.00	-22.42	-11.21	2,208.09	
TOT	0.00	0.00	0.00	0.00	-22.42	-11.21	-33.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,455.87	0.00	0.00	0.00	0.00	0.00	-3,455.87	SCH-MEHLVILLE
PAY	3,440.95	0.00	0.00	0.00	-34.41	-17.20	3,389.34	
TOT	-14.92	0.00	0.00	0.00	-34.41	-17.20	-66.53	
ADJ	-5,697.59	0.00	0.00	0.00	0.00	0.00	-5,697.59	AUTH TOTAL
PAY	5,682.67	0.00	0.00	0.00	-56.83	-28.41	5,597.43	
TOT	-14.92	0.00	0.00	0.00	-56.83	-28.41	-100.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 77
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,933.71	0.00	0.00	0.00	0.00	0.00	-7,933.71	SCH-NORMANDY
PAY	-24.73	0.00	0.00	0.00	0.25	0.12	-24.36	
TOT	-7,958.44	0.00	0.00	0.00	0.25	0.12	-7,958.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,051.30	0.00	0.00	0.00	0.00	0.00	-1,051.30	SCH-NORMANDY
PAY	1,046.76	0.00	0.00	0.00	-10.47	-5.23	1,031.06	
TOT	-4.54	0.00	0.00	0.00	-10.47	-5.23	-20.24	
ADJ	-8,985.01	0.00	0.00	0.00	0.00	0.00	-8,985.01	AUTH TOTAL
PAY	1,022.03	0.00	0.00	0.00	-10.22	-5.11	1,006.70	
TOT	-7,962.98	0.00	0.00	0.00	-10.22	-5.11	-7,978.31	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72,125.79	0.00	0.00	0.00	0.00	0.00	-72,125.79	SCH-PATTONVILLE
PAY	70,995.76	0.00	0.00	0.00	-709.96	-354.98	69,930.82	
TOT	-1,130.03	0.00	0.00	0.00	-709.96	-354.98	-2,194.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,773.51	0.00	0.00	0.00	0.00	0.00	-18,773.51	SCH-PATTONVILLE
PAY	18,692.50	0.00	0.00	0.00	-186.93	-93.46	18,412.11	
TOT	-81.01	0.00	0.00	0.00	-186.93	-93.46	-361.40	
ADJ	-90,899.30	0.00	0.00	0.00	0.00	0.00	-90,899.30	AUTH TOTAL
PAY	89,688.26	0.00	0.00	0.00	-896.89	-448.44	88,342.93	
TOT	-1,211.04	0.00	0.00	0.00	-896.89	-448.44	-2,556.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,831.46	0.00	0.00	0.00	0.00	0.00	-2,831.46	SCH-RITENOUR
PAY	2,831.46	0.00	0.00	0.00	-28.31	-14.16	2,788.99	
TOT	0.00	0.00	0.00	0.00	-28.31	-14.16	-42.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,778.24	0.00	0.00	0.00	0.00	0.00	-3,778.24	SCH-RITENOUR
PAY	3,761.94	0.00	0.00	0.00	-37.62	-18.81	3,705.51	
TOT	-16.30	0.00	0.00	0.00	-37.62	-18.81	-72.73	
ADJ	-6,609.70	0.00	0.00	0.00	0.00	0.00	-6,609.70	AUTH TOTAL
PAY	6,593.40	0.00	0.00	0.00	-65.93	-32.97	6,494.50	
TOT	-16.30	0.00	0.00	0.00	-65.93	-32.97	-115.20	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.92	0.00	0.00	0.00	0.00	0.00	-283.92	SCH-RIVERVIEW GRNS
PAY	282.70	0.00	0.00	0.00	-2.83	-1.41	278.46	
TOT	-1.22	0.00	0.00	0.00	-2.83	-1.41	-5.46	
ADJ	-283.92	0.00	0.00	0.00	0.00	0.00	-283.92	AUTH TOTAL
PAY	282.70	0.00	0.00	0.00	-2.83	-1.41	278.46	
TOT	-1.22	0.00	0.00	0.00	-2.83	-1.41	-5.46	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,441.32	0.00	0.00	0.00	0.00	0.00	-2,441.32	SCH-UNIVERSITY CTY
PAY	2,441.32	0.00	0.00	0.00	-24.41	-12.21	2,404.70	
TOT	0.00	0.00	0.00	0.00	-24.41	-12.21	-36.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,358.13	0.00	0.00	0.00	0.00	0.00	-1,358.13	SCH-UNIVERSITY CTY
PAY	1,352.27	0.00	0.00	0.00	-13.52	-6.76	1,331.99	
TOT	-5.86	0.00	0.00	0.00	-13.52	-6.76	-26.14	
ADJ	-3,799.45	0.00	0.00	0.00	0.00	0.00	-3,799.45	AUTH TOTAL
PAY	3,793.59	0.00	0.00	0.00	-37.93	-18.97	3,736.69	
TOT	-5.86	0.00	0.00	0.00	-37.93	-18.97	-62.76	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 79
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	-1,635.86	0.00	0.00	0.00	0.00	0.00	-1,635.86	SCH-VALLEY PARK
PAY	1,628.80	0.00	0.00	0.00	-16.29	-8.14	1,604.37	
TOT	-7.06	0.00	0.00	0.00	-16.29	-8.14	-31.49	
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ADJ	-1,635.86	0.00	0.00	0.00	0.00	0.00	-1,635.86	AUTH TOTAL
PAY	1,628.80	0.00	0.00	0.00	-16.29	-8.14	1,604.37	
TOT	-7.06	0.00	0.00	0.00	-16.29	-8.14	-31.49	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	209.32	0.00	0.00	0.00	0.00	0.00	209.32	SCH-WEBSTER GROVES
PAY	264.15	0.00	0.00	0.00	-2.64	-1.32	260.19	
TOT	473.47	0.00	0.00	0.00	-2.64	-1.32	469.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,757.40	0.00	0.00	0.00	0.00	0.00	-2,757.40	SCH-WEBSTER GROVES
PAY	2,745.51	0.00	0.00	0.00	-27.46	-13.73	2,704.32	
TOT	-11.89	0.00	0.00	0.00	-27.46	-13.73	-53.08	
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ADJ	-2,548.08	0.00	0.00	0.00	0.00	0.00	-2,548.08	AUTH TOTAL
PAY	3,009.66	0.00	0.00	0.00	-30.10	-15.05	2,964.51	
TOT	461.58	0.00	0.00	0.00	-30.10	-15.05	416.43	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-901.68	0.00	0.00	0.00	0.00	0.00	-901.68	SCH-WELLSTON
PAY	897.79	0.00	0.00	0.00	-8.98	-4.49	884.32	
TOT	-3.89	0.00	0.00	0.00	-8.98	-4.49	-17.36	
<hr/>								
ADJ	-901.68	0.00	0.00	0.00	0.00	0.00	-901.68	AUTH TOTAL
PAY	897.79	0.00	0.00	0.00	-8.98	-4.49	884.32	
TOT	-3.89	0.00	0.00	0.00	-8.98	-4.49	-17.36	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,509.70	0.00	0.00	0.00	0.00	0.00	-4,509.70	SCH-LINDBERGH
PAY	4,509.70	0.00	0.00	0.00	-45.10	-22.55	4,442.05	
TOT	0.00	0.00	0.00	0.00	-45.10	-22.55	-67.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,519.51	0.00	0.00	0.00	0.00	0.00	-4,519.51	SCH-LINDBERGH
PAY	4,500.01	0.00	0.00	0.00	-45.00	-22.50	4,432.51	
TOT	-19.50	0.00	0.00	0.00	-45.00	-22.50	-87.00	
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ADJ	-9,029.21	0.00	0.00	0.00	0.00	0.00	-9,029.21	AUTH TOTAL
PAY	9,009.71	0.00	0.00	0.00	-90.10	-45.05	8,874.56	
TOT	-19.50	0.00	0.00	0.00	-90.10	-45.05	-154.65	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,546.64	0.00	0.00	0.00	0.00	0.00	-60,546.64	SCH-HAZELWOOD
PAY	60,546.64	0.00	0.00	0.00	-605.47	-302.73	59,638.44	
TOT	0.00	0.00	0.00	0.00	-605.47	-302.73	-908.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,311.43	0.00	0.00	0.00	0.00	0.00	-15,311.43	SCH-HAZELWOOD
PAY	15,245.36	0.00	0.00	0.00	-152.45	-76.23	15,016.68	
TOT	-66.07	0.00	0.00	0.00	-152.45	-76.23	-294.75	
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ADJ	-75,858.07	0.00	0.00	0.00	0.00	0.00	-75,858.07	AUTH TOTAL
PAY	75,792.00	0.00	0.00	0.00	-757.92	-378.96	74,655.12	
TOT	-66.07	0.00	0.00	0.00	-757.92	-378.96	-1,202.95	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.21	0.00	0.00	0.00	0.00	0.00	-394.21	FIRE-AFFTON
PAY	394.21	0.00	0.00	0.00	-3.94	-1.97	388.30	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.49	0.00	0.00	0.00	0.00	0.00	-193.49	FIRE-AFFTON
PAY	192.65	0.00	0.00	0.00	-1.93	-0.96	189.76	
TOT	-0.84	0.00	0.00	0.00	-1.93	-0.96	-3.73	
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ADJ	-587.70	0.00	0.00	0.00	0.00	0.00	-587.70	AUTH TOTAL
PAY	586.86	0.00	0.00	0.00	-5.87	-2.93	578.06	
TOT	-0.84	0.00	0.00	0.00	-5.87	-2.93	-9.64	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-KINLOCH
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-785.92	0.00	0.00	0.00	0.00	0.00	-785.92	FIRE-LEMAY
PAY	785.92	0.00	0.00	0.00	-7.86	-3.93	774.13	
TOT	0.00	0.00	0.00	0.00	-7.86	-3.93	-11.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.43	0.00	0.00	0.00	0.00	0.00	-116.43	FIRE-LEMAY
PAY	115.93	0.00	0.00	0.00	-1.16	-0.58	114.19	
TOT	-0.50	0.00	0.00	0.00	-1.16	-0.58	-2.24	
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ADJ	-902.35	0.00	0.00	0.00	0.00	0.00	-902.35	AUTH TOTAL
PAY	901.85	0.00	0.00	0.00	-9.02	-4.51	888.32	
TOT	-0.50	0.00	0.00	0.00	-9.02	-4.51	-14.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.72	0.00	0.00	0.00	0.00	0.00	-27.72	FIRE-METRO NORTH
PAY	27.60	0.00	0.00	0.00	-0.28	-0.14	27.18	
TOT	-0.12	0.00	0.00	0.00	-0.28	-0.14	-0.54	
<hr/>								
ADJ	-27.72	0.00	0.00	0.00	0.00	0.00	-27.72	AUTH TOTAL
PAY	27.60	0.00	0.00	0.00	-0.28	-0.14	27.18	
TOT	-0.12	0.00	0.00	0.00	-0.28	-0.14	-0.54	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.42	0.00	0.00	0.00	0.00	0.00	-44.42	FIRE-RIVERVIEW
PAY	44.23	0.00	0.00	0.00	-0.44	-0.22	43.57	
TOT	-0.19	0.00	0.00	0.00	-0.44	-0.22	-0.85	
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ADJ	-44.42	0.00	0.00	0.00	0.00	0.00	-44.42	AUTH TOTAL
PAY	44.23	0.00	0.00	0.00	-0.44	-0.22	43.57	
TOT	-0.19	0.00	0.00	0.00	-0.44	-0.22	-0.85	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.53	0.00	0.00	0.00	0.00	0.00	-397.53	FIRE-NORTHEAST AMBU
PAY	150.58	0.00	0.00	0.00	-1.51	-0.75	148.32	
TOT	-246.95	0.00	0.00	0.00	-1.51	-0.75	-249.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.57	0.00	0.00	0.00	0.00	0.00	-39.57	FIRE-NORTHEAST AMBU
PAY	39.40	0.00	0.00	0.00	-0.39	-0.20	38.81	
TOT	-0.17	0.00	0.00	0.00	-0.39	-0.20	-0.76	
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ADJ	-437.10	0.00	0.00	0.00	0.00	0.00	-437.10	AUTH TOTAL
PAY	189.98	0.00	0.00	0.00	-1.90	-0.95	187.13	
TOT	-247.12	0.00	0.00	0.00	-1.90	-0.95	-249.97	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.07	0.00	0.00	0.00	0.00	0.00	-686.07	FIRE-FLORISSANT V
PAY	686.07	0.00	0.00	0.00	-6.86	-3.43	675.78	
TOT	0.00	0.00	0.00	0.00	-6.86	-3.43	-10.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-297.54	0.00	0.00	0.00	0.00	0.00	-297.54	FIRE-FLORISSANT V
PAY	296.26	0.00	0.00	0.00	-2.96	-1.48	291.82	
TOT	-1.28	0.00	0.00	0.00	-2.96	-1.48	-5.72	
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ADJ	-983.61	0.00	0.00	0.00	0.00	0.00	-983.61	AUTH TOTAL
PAY	982.33	0.00	0.00	0.00	-9.82	-4.91	967.60	
TOT	-1.28	0.00	0.00	0.00	-9.82	-4.91	-16.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,662.98	0.00	0.00	0.00	0.00	0.00	-11,662.98	FIRE-ROBERTSON
PAY	11,662.98	0.00	0.00	0.00	-116.63	-58.31	11,488.04	
TOT	0.00	0.00	0.00	0.00	-116.63	-58.31	-174.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,511.07	0.00	0.00	0.00	0.00	0.00	-1,511.07	FIRE-ROBERTSON
PAY	1,504.55	0.00	0.00	0.00	-15.05	-7.52	1,481.98	
TOT	-6.52	0.00	0.00	0.00	-15.05	-7.52	-29.09	
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ADJ	-13,174.05	0.00	0.00	0.00	0.00	0.00	-13,174.05	AUTH TOTAL
PAY	13,167.53	0.00	0.00	0.00	-131.68	-65.83	12,970.02	
TOT	-6.52	0.00	0.00	0.00	-131.68	-65.83	-204.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 84
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								
ADJ	-2,553.72	0.00	0.00	0.00	0.00	0.00	-2,553.72	FIRE-MID COUNTY
PAY	-202.02	0.00	0.00	0.00	2.02	1.01	-198.99	
TOT	-2,755.74	0.00	0.00	0.00	2.02	1.01	-2,752.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-791.34	0.00	0.00	0.00	0.00	0.00	-791.34	FIRE-MID COUNTY
PAY	787.93	0.00	0.00	0.00	-7.88	-3.94	776.11	
TOT	-3.41	0.00	0.00	0.00	-7.88	-3.94	-15.23	
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ADJ	-3,345.06	0.00	0.00	0.00	0.00	0.00	-3,345.06	AUTH TOTAL
PAY	585.91	0.00	0.00	0.00	-5.86	-2.93	577.12	
TOT	-2,759.15	0.00	0.00	0.00	-5.86	-2.93	-2,767.94	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,135.32	0.00	0.00	0.00	0.00	0.00	-22,135.32	FIRE-PATTONVILLE
PAY	22,135.32	0.00	0.00	0.00	-221.35	-110.68	21,803.29	
TOT	0.00	0.00	0.00	0.00	-221.35	-110.68	-332.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,833.31	0.00	0.00	0.00	0.00	0.00	-1,833.31	FIRE-PATTONVILLE
PAY	1,825.40	0.00	0.00	0.00	-18.25	-9.13	1,798.02	
TOT	-7.91	0.00	0.00	0.00	-18.25	-9.13	-35.29	
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ADJ	-23,968.63	0.00	0.00	0.00	0.00	0.00	-23,968.63	AUTH TOTAL
PAY	23,960.72	0.00	0.00	0.00	-239.60	-119.81	23,601.31	
TOT	-7.91	0.00	0.00	0.00	-239.60	-119.81	-367.32	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,014.52	0.00	0.00	0.00	0.00	0.00	-8,014.52	FIRE-MARYLAND HTS
PAY	7,642.86	0.00	0.00	0.00	-76.43	-38.21	7,528.22	
TOT	-371.66	0.00	0.00	0.00	-76.43	-38.21	-486.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,120.46	0.00	0.00	0.00	0.00	0.00	-1,120.46	FIRE-MARYLAND HTS
PAY	1,115.63	0.00	0.00	0.00	-11.16	-5.58	1,098.89	
TOT	-4.83	0.00	0.00	0.00	-11.16	-5.58	-21.57	
ADJ	-9,134.98	0.00	0.00	0.00	0.00	0.00	-9,134.98	AUTH TOTAL
PAY	8,758.49	0.00	0.00	0.00	-87.59	-43.79	8,627.11	
TOT	-376.49	0.00	0.00	0.00	-87.59	-43.79	-507.87	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.37	0.00	0.00	0.00	0.00	0.00	-1,051.37	FIRE-COMMUNITY
PAY	1,051.37	0.00	0.00	0.00	-10.51	-5.26	1,035.60	
TOT	0.00	0.00	0.00	0.00	-10.51	-5.26	-15.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-550.36	0.00	0.00	0.00	0.00	0.00	-550.36	FIRE-COMMUNITY
PAY	547.99	0.00	0.00	0.00	-5.48	-2.74	539.77	
TOT	-2.37	0.00	0.00	0.00	-5.48	-2.74	-10.59	
ADJ	-1,601.73	0.00	0.00	0.00	0.00	0.00	-1,601.73	AUTH TOTAL
PAY	1,599.36	0.00	0.00	0.00	-15.99	-8.00	1,575.37	
TOT	-2.37	0.00	0.00	0.00	-15.99	-8.00	-26.36	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.07	0.00	0.00	0.00	0.00	0.00	-32.07	FIRE-SPANISH LAKE
PAY	31.93	0.00	0.00	0.00	-0.32	-0.16	31.45	
TOT	-0.14	0.00	0.00	0.00	-0.32	-0.16	-0.62	
ADJ	-32.07	0.00	0.00	0.00	0.00	0.00	-32.07	AUTH TOTAL
PAY	31.93	0.00	0.00	0.00	-0.32	-0.16	31.45	
TOT	-0.14	0.00	0.00	0.00	-0.32	-0.16	-0.62	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 86
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.07	0.00	0.00	0.00	0.00	0.00	-178.07	FIRE-BLACK JACK
PAY	177.30	0.00	0.00	0.00	-1.77	-0.89	174.64	
TOT	-0.77	0.00	0.00	0.00	-1.77	-0.89	-3.43	
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ADJ	-178.07	0.00	0.00	0.00	0.00	0.00	-178.07	AUTH TOTAL
PAY	177.30	0.00	0.00	0.00	-1.77	-0.89	174.64	
TOT	-0.77	0.00	0.00	0.00	-1.77	-0.89	-3.43	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-900.50	0.00	0.00	0.00	0.00	0.00	-900.50	FIRE-MEHLVILLE
PAY	900.50	0.00	0.00	0.00	-9.01	-4.50	886.99	
TOT	0.00	0.00	0.00	0.00	-9.01	-4.50	-13.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,219.48	0.00	0.00	0.00	0.00	0.00	-1,219.48	FIRE-MEHLVILLE
PAY	1,214.22	0.00	0.00	0.00	-12.14	-6.07	1,196.01	
TOT	-5.26	0.00	0.00	0.00	-12.14	-6.07	-23.47	
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ADJ	-2,119.98	0.00	0.00	0.00	0.00	0.00	-2,119.98	AUTH TOTAL
PAY	2,114.72	0.00	0.00	0.00	-21.15	-10.57	2,083.00	
TOT	-5.26	0.00	0.00	0.00	-21.15	-10.57	-36.98	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.82	0.00	0.00	0.00	0.00	0.00	-507.82	FIRE-WEST OVERLAND
PAY	505.63	0.00	0.00	0.00	-5.06	-2.53	498.04	
TOT	-2.19	0.00	0.00	0.00	-5.06	-2.53	-9.78	
<hr/>								
ADJ	-507.82	0.00	0.00	0.00	0.00	0.00	-507.82	AUTH TOTAL
PAY	505.63	0.00	0.00	0.00	-5.06	-2.53	498.04	
TOT	-2.19	0.00	0.00	0.00	-5.06	-2.53	-9.78	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 87
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,397.20	0.00	0.00	0.00	0.00	0.00	-2,397.20	FIRE-METRO WEST
PAY	2,397.20	0.00	0.00	0.00	-23.97	-11.99	2,361.24	
TOT	0.00	0.00	0.00	0.00	-23.97	-11.99	-35.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-826.79	0.00	0.00	0.00	0.00	0.00	-826.79	FIRE-METRO WEST
PAY	823.23	0.00	0.00	0.00	-8.23	-4.12	810.88	
TOT	-3.56	0.00	0.00	0.00	-8.23	-4.12	-15.91	
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ADJ	-3,223.99	0.00	0.00	0.00	0.00	0.00	-3,223.99	AUTH TOTAL
PAY	3,220.43	0.00	0.00	0.00	-32.20	-16.11	3,172.12	
TOT	-3.56	0.00	0.00	0.00	-32.20	-16.11	-51.87	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,677.40	0.00	0.00	0.00	0.00	0.00	-34,677.40	FIRE-MONARCH
PAY	34,677.40	0.00	0.00	0.00	-346.77	-173.39	34,157.24	
TOT	0.00	0.00	0.00	0.00	-346.77	-173.39	-520.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.05	0.00	0.00	0.00	0.00	0.00	-782.05	FIRE-MONARCH
PAY	778.68	0.00	0.00	0.00	-7.79	-3.89	767.00	
TOT	-3.37	0.00	0.00	0.00	-7.79	-3.89	-15.05	
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ADJ	-35,459.45	0.00	0.00	0.00	0.00	0.00	-35,459.45	AUTH TOTAL
PAY	35,456.08	0.00	0.00	0.00	-354.56	-177.28	34,924.24	
TOT	-3.37	0.00	0.00	0.00	-354.56	-177.28	-535.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 88
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,303.96	0.00	0.00	0.00	0.00	0.00	-22,303.96	FIRE-CREVE COEUR
PAY	22,303.96	0.00	0.00	0.00	-223.04	-111.52	21,969.40	
TOT	0.00	0.00	0.00	0.00	-223.04	-111.52	-334.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-773.20	0.00	0.00	0.00	0.00	0.00	-773.20	FIRE-CREVE COEUR
PAY	769.87	0.00	0.00	0.00	-7.70	-3.85	758.32	
TOT	-3.33	0.00	0.00	0.00	-7.70	-3.85	-14.88	
ADJ	-23,077.16	0.00	0.00	0.00	0.00	0.00	-23,077.16	AUTH TOTAL
PAY	23,073.83	0.00	0.00	0.00	-230.74	-115.37	22,727.72	
TOT	-3.33	0.00	0.00	0.00	-230.74	-115.37	-349.44	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,514.80	0.00	0.00	0.00	0.00	0.00	-3,514.80	FIRE-FENTON
PAY	3,514.80	0.00	0.00	0.00	-35.15	-17.57	3,462.08	
TOT	0.00	0.00	0.00	0.00	-35.15	-17.57	-52.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,355.99	0.00	0.00	0.00	0.00	0.00	-2,355.99	FIRE-FENTON
PAY	2,345.82	0.00	0.00	0.00	-23.46	-11.73	2,310.63	
TOT	-10.17	0.00	0.00	0.00	-23.46	-11.73	-45.36	
ADJ	-5,870.79	0.00	0.00	0.00	0.00	0.00	-5,870.79	AUTH TOTAL
PAY	5,860.62	0.00	0.00	0.00	-58.61	-29.30	5,772.71	
TOT	-10.17	0.00	0.00	0.00	-58.61	-29.30	-98.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 89
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.10	0.00	0.00	0.00	0.00	0.00	-217.10	FIRE-WEST CO EMS
PAY	217.10	0.00	0.00	0.00	-2.17	-1.09	213.84	
TOT	0.00	0.00	0.00	0.00	-2.17	-1.09	-3.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.74	0.00	0.00	0.00	0.00	0.00	-223.74	FIRE-WEST CO EMS
PAY	222.77	0.00	0.00	0.00	-2.23	-1.11	219.43	
TOT	-0.97	0.00	0.00	0.00	-2.23	-1.11	-4.31	
ADJ	-440.84	0.00	0.00	0.00	0.00	0.00	-440.84	AUTH TOTAL
PAY	439.87	0.00	0.00	0.00	-4.40	-2.20	433.27	
TOT	-0.97	0.00	0.00	0.00	-4.40	-2.20	-7.57	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,082.60	0.00	0.00	0.00	0.00	0.00	-2,082.60	FIRE-VALLEY PARK
PAY	2,082.60	0.00	0.00	0.00	-20.83	-10.41	2,051.36	
TOT	0.00	0.00	0.00	0.00	-20.83	-10.41	-31.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.08	0.00	0.00	0.00	0.00	0.00	-282.08	FIRE-VALLEY PARK
PAY	280.87	0.00	0.00	0.00	-2.81	-1.40	276.66	
TOT	-1.21	0.00	0.00	0.00	-2.81	-1.40	-5.42	
ADJ	-2,364.68	0.00	0.00	0.00	0.00	0.00	-2,364.68	AUTH TOTAL
PAY	2,363.47	0.00	0.00	0.00	-23.64	-11.81	2,328.02	
TOT	-1.21	0.00	0.00	0.00	-23.64	-11.81	-36.66	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.45	0.00	0.00	0.00	0.00	0.00	-66.45	FIRE-EUREKA
PAY	66.16	0.00	0.00	0.00	-0.66	-0.33	65.17	
TOT	-0.29	0.00	0.00	0.00	-0.66	-0.33	-1.28	
ADJ	-66.45	0.00	0.00	0.00	0.00	0.00	-66.45	AUTH TOTAL
PAY	66.16	0.00	0.00	0.00	-0.66	-0.33	65.17	
TOT	-0.29	0.00	0.00	0.00	-0.66	-0.33	-1.28	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 90
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	LIGHT-HANCOCK
PAY	10.71	0.00	0.00	0.00	-0.11	-0.05	10.55	
TOT	-0.04	0.00	0.00	0.00	-0.11	-0.05	-0.20	
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ADJ	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75	AUTH TOTAL
PAY	10.71	0.00	0.00	0.00	-0.11	-0.05	10.55	
TOT	-0.04	0.00	0.00	0.00	-0.11	-0.05	-0.20	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	LIGHT-WHEATON-COOK
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.88	0.00	0.00	0.00	0.00	0.00	-48.88	CTY-BEL RIDGE
PAY	48.88	0.00	0.00	0.00	-0.49	-0.24	48.15	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
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ADJ	-48.88	0.00	0.00	0.00	0.00	0.00	-48.88	AUTH TOTAL
PAY	48.88	0.00	0.00	0.00	-0.49	-0.24	48.15	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	CTY-BERKELEY
PAY	77.58	0.00	0.00	0.00	-0.78	-0.39	76.41	
TOT	-0.34	0.00	0.00	0.00	-0.78	-0.39	-1.51	
<hr/>								
ADJ	-77.92	0.00	0.00	0.00	0.00	0.00	-77.92	AUTH TOTAL
PAY	77.58	0.00	0.00	0.00	-0.78	-0.39	76.41	
TOT	-0.34	0.00	0.00	0.00	-0.78	-0.39	-1.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 91
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.12	0.00	0.00	0.00	0.00	0.00	-731.12	CTY-BRENTWOOD
PAY	731.12	0.00	0.00	0.00	-7.31	-3.66	720.15	
TOT	0.00	0.00	0.00	0.00	-7.31	-3.66	-10.97	
<hr/>								
ADJ	-731.12	0.00	0.00	0.00	0.00	0.00	-731.12	AUTH TOTAL
PAY	731.12	0.00	0.00	0.00	-7.31	-3.66	720.15	
TOT	0.00	0.00	0.00	0.00	-7.31	-3.66	-10.97	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,851.09	0.00	0.00	0.00	0.00	0.00	-3,851.09	CTY-BRIDGETON
PAY	3,851.09	0.00	0.00	0.00	-38.51	-19.26	3,793.32	
TOT	0.00	0.00	0.00	0.00	-38.51	-19.26	-57.77	
<hr/>								
ADJ	-3,851.09	0.00	0.00	0.00	0.00	0.00	-3,851.09	AUTH TOTAL
PAY	3,851.09	0.00	0.00	0.00	-38.51	-19.26	3,793.32	
TOT	0.00	0.00	0.00	0.00	-38.51	-19.26	-57.77	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,060.58	0.00	0.00	0.00	0.00	0.00	-8,060.58	CTY-CLAYTON
PAY	8,060.58	0.00	0.00	0.00	-80.61	-40.30	7,939.67	
TOT	0.00	0.00	0.00	0.00	-80.61	-40.30	-120.91	
<hr/>								
ADJ	-8,060.58	0.00	0.00	0.00	0.00	0.00	-8,060.58	AUTH TOTAL
PAY	8,060.58	0.00	0.00	0.00	-80.61	-40.30	7,939.67	
TOT	0.00	0.00	0.00	0.00	-80.61	-40.30	-120.91	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	CTY-COUNTRY CLUB H
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.04	-0.17	
<hr/>								
ADJ	-8.76	0.00	0.00	0.00	0.00	0.00	-8.76	AUTH TOTAL
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.04	-0.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 92
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	28.61	0.00	0.00	0.00	0.00	28.61	CTY-FERGUSON
PAY	-14.45	-28.61	0.00	0.00	0.43	0.21	-42.42	
TOT	-14.45	0.00	0.00	0.00	0.43	0.21	-13.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-14.45	-28.61	0.00	-28.00	0.71	0.21	-70.14	
TOT	-14.45	0.00	0.00	-28.00	0.71	0.21	-41.53	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,153.35	0.00	0.00	0.00	0.00	0.00	-5,153.35	CTY-KIRKWOOD
PAY	5,153.35	0.00	0.00	0.00	-51.53	-25.77	5,076.05	
TOT	0.00	0.00	0.00	0.00	-51.53	-25.77	-77.30	
ADJ	-5,153.35	0.00	0.00	0.00	0.00	0.00	-5,153.35	AUTH TOTAL
PAY	5,153.35	0.00	0.00	0.00	-51.53	-25.77	5,076.05	
TOT	0.00	0.00	0.00	0.00	-51.53	-25.77	-77.30	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.76	0.00	0.00	0.00	0.00	0.00	-118.76	CTY-LADUE
PAY	118.24	0.00	0.00	0.00	-1.18	-0.59	116.47	
TOT	-0.52	0.00	0.00	0.00	-1.18	-0.59	-2.29	
ADJ	-118.76	0.00	0.00	0.00	0.00	0.00	-118.76	AUTH TOTAL
PAY	118.24	0.00	0.00	0.00	-1.18	-0.59	116.47	
TOT	-0.52	0.00	0.00	0.00	-1.18	-0.59	-2.29	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,192.93	0.00	0.00	0.00	0.00	0.00	-1,192.93	CTY-MAPLEWOOD
PAY	1,187.78	0.00	0.00	0.00	-11.88	-5.94	1,169.96	
TOT	-5.15	0.00	0.00	0.00	-11.88	-5.94	-22.97	
<hr/>								
ADJ	-1,192.93	0.00	0.00	0.00	0.00	0.00	-1,192.93	AUTH TOTAL
PAY	1,187.78	0.00	0.00	0.00	-11.88	-5.94	1,169.96	
TOT	-5.15	0.00	0.00	0.00	-11.88	-5.94	-22.97	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.34	0.00	0.00	0.00	0.00	0.00	-238.34	CTY-OLIVETTE
PAY	238.34	0.00	0.00	0.00	-2.38	-1.19	234.77	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
<hr/>								
ADJ	-238.34	0.00	0.00	0.00	0.00	0.00	-238.34	AUTH TOTAL
PAY	238.34	0.00	0.00	0.00	-2.38	-1.19	234.77	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	CTY-PACIFIC
PAY	25.30	0.00	0.00	0.00	-0.25	-0.13	24.92	
TOT	-0.11	0.00	0.00	0.00	-0.25	-0.13	-0.49	
<hr/>								
ADJ	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	AUTH TOTAL
PAY	25.30	0.00	0.00	0.00	-0.25	-0.13	24.92	
TOT	-0.11	0.00	0.00	0.00	-0.25	-0.13	-0.49	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-600.78	0.00	0.00	0.00	0.00	0.00	-600.78	CTY-UNIVERSITY CTY
PAY	600.78	0.00	0.00	0.00	-6.01	-3.00	591.77	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.00	-9.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.26	0.00	0.00	0.00	0.00	0.00	-8.26	CTY-UNIVERSITY CTY
PAY	8.23	0.00	0.00	0.00	-0.08	-0.04	8.11	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
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ADJ	-609.04	0.00	0.00	0.00	0.00	0.00	-609.04	AUTH TOTAL
PAY	609.01	0.00	0.00	0.00	-6.09	-3.04	599.88	
TOT	-0.03	0.00	0.00	0.00	-6.09	-3.04	-9.16	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-140.98	0.00	0.00	0.00	0.00	0.00	-140.98	CTY-VELDA CITY
TOT	-140.98	0.00	0.00	0.00	0.00	0.00	-140.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-140.98	0.00	0.00	-28.00	0.00	0.00	-168.98	AUTH TOTAL
TOT	-140.98	0.00	0.00	-28.00	0.00	0.00	-168.98	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
<hr/>								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.66	0.00	0.00	0.00	0.00	0.00	-229.66	CTY-CRESTWOOD
PAY	228.67	0.00	0.00	0.00	-2.29	-1.14	225.24	
TOT	-0.99	0.00	0.00	0.00	-2.29	-1.14	-4.42	
<hr/>								
ADJ	-229.66	0.00	0.00	0.00	0.00	0.00	-229.66	AUTH TOTAL
PAY	228.67	0.00	0.00	0.00	-2.29	-1.14	225.24	
TOT	-0.99	0.00	0.00	0.00	-2.29	-1.14	-4.42	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	CTY-HAZELWOOD
PAY	0.00	-30.43	0.00	0.00	0.30	0.15	-29.98	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,063.80	0.00	0.00	0.00	0.00	0.00	-1,063.80	CTY-HAZELWOOD
PAY	1,059.21	0.00	0.00	0.00	-10.59	-5.30	1,043.32	
TOT	-4.59	0.00	0.00	0.00	-10.59	-5.30	-20.48	
<hr/>								
ADJ	-1,063.80	30.43	0.00	0.00	0.00	0.00	-1,033.37	AUTH TOTAL
PAY	1,059.21	-30.43	0.00	0.00	-10.29	-5.15	1,013.34	
TOT	-4.59	0.00	0.00	0.00	-10.29	-5.15	-20.03	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,753.50	0.00	0.00	0.00	0.00	0.00	-1,753.50	CTY-CREVE COEUR
PAY	1,753.50	0.00	0.00	0.00	-17.54	-8.77	1,727.19	
TOT	0.00	0.00	0.00	0.00	-17.54	-8.77	-26.31	
<hr/>								
ADJ	-1,753.50	0.00	0.00	0.00	0.00	0.00	-1,753.50	AUTH TOTAL
PAY	1,753.50	0.00	0.00	0.00	-17.54	-8.77	1,727.19	
TOT	0.00	0.00	0.00	0.00	-17.54	-8.77	-26.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 97
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	CTY-PAGEDALE
TOT	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-PAGEDALE
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	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-219.58	0.00	0.00	-28.00	2.48	0.10	-245.00	AUTH TOTAL
TOT	-219.58	0.00	0.00	-28.00	2.48	0.10	-245.00	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.40	0.00	0.00	0.00	0.00	0.00	-322.40	CTY-CLARKSON VALLY
PAY	322.40	0.00	0.00	0.00	-3.22	-1.61	317.57	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
ADJ	-322.40	0.00	0.00	0.00	0.00	0.00	-322.40	AUTH TOTAL
PAY	322.40	0.00	0.00	0.00	-3.22	-1.61	317.57	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.61	-4.83	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	CTY-DELLWOOD
TOT	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	
PAY	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	AUTH TOTAL
TOT	-350.00	0.00	0.00	0.00	3.50	0.00	-346.50	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	CTY-SUNSET HILLS
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-82.13	0.00	0.00	0.00	0.00	0.00	-82.13	AUTH TOTAL
PAY	82.13	0.00	0.00	0.00	-0.82	-0.41	80.90	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,016.66	0.00	0.00	0.00	0.00	0.00	-1,016.66	CTY-CHESTERFIELD
PAY	1,016.66	0.00	0.00	0.00	-10.17	-5.08	1,001.41	
TOT	0.00	0.00	0.00	0.00	-10.17	-5.08	-15.25	
<hr/>								
ADJ	-1,016.66	0.00	0.00	0.00	0.00	0.00	-1,016.66	AUTH TOTAL
PAY	1,016.66	0.00	0.00	0.00	-10.17	-5.08	1,001.41	
TOT	0.00	0.00	0.00	0.00	-10.17	-5.08	-15.25	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,929.12	7.13	0.00	0.00	0.00	0.00	-9,921.99	SHELTERED WORKSHOP
PAY	9,808.75	-7.13	0.00	0.00	-98.02	-49.00	9,654.60	
TOT	-120.37	0.00	0.00	0.00	-98.02	-49.00	-267.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,337.92	0.00	0.00	0.00	0.00	0.00	-1,337.92	SHELTERED WORKSHOP
PAY	1,332.14	0.00	0.00	0.00	-13.32	-6.66	1,312.16	
TOT	-5.78	0.00	0.00	0.00	-13.32	-6.66	-25.76	
<hr/>								
ADJ	-11,267.04	7.13	0.00	0.00	0.00	0.00	-11,259.91	AUTH TOTAL
PAY	11,140.89	-7.13	0.00	0.00	-111.34	-55.66	10,966.76	
TOT	-126.15	0.00	0.00	0.00	-111.34	-55.66	-293.15	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 99
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	-786.92	0.00	0.00	0.00	0.00	0.00	-786.92	BUS.DIST-CLAYTON
PAY	786.92	0.00	0.00	0.00	-7.87	-3.93	775.12	
TOT	0.00	0.00	0.00	0.00	-7.87	-3.93	-11.80	
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ADJ	-786.92	0.00	0.00	0.00	0.00	0.00	-786.92	AUTH TOTAL
PAY	786.92	0.00	0.00	0.00	-7.87	-3.93	775.12	
TOT	0.00	0.00	0.00	0.00	-7.87	-3.93	-11.80	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13.45	0.00	0.00	0.00	0.00	0.00	13.45	BUS.DIST-OLD WEBST
PAY	16.98	0.00	0.00	0.00	-0.17	-0.08	16.73	
TOT	30.43	0.00	0.00	0.00	-0.17	-0.08	30.18	
<hr/>								
ADJ	13.45	0.00	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	16.98	0.00	0.00	0.00	-0.17	-0.08	16.73	
TOT	30.43	0.00	0.00	0.00	-0.17	-0.08	30.18	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,845.06	0.00	0.00	0.00	0.00	0.00	-8,845.06	TIF DIST-NATURALBR
PAY	8,845.06	0.00	0.00	0.00	-88.45	-44.23	8,712.38	
TOT	0.00	0.00	0.00	0.00	-88.45	-44.23	-132.68	
<hr/>								
ADJ	-8,845.06	0.00	0.00	0.00	0.00	0.00	-8,845.06	AUTH TOTAL
PAY	8,845.06	0.00	0.00	0.00	-88.45	-44.23	8,712.38	
TOT	0.00	0.00	0.00	0.00	-88.45	-44.23	-132.68	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	812.25	0.00	0.00	0.00	0.00	0.00	812.25	TIF DIST-OLDWEBSTR
PAY	1,025.03	0.00	0.00	0.00	-10.25	-5.13	1,009.65	
TOT	1,837.28	0.00	0.00	0.00	-10.25	-5.13	1,821.90	
<hr/>								
ADJ	812.25	0.00	0.00	0.00	0.00	0.00	812.25	AUTH TOTAL
PAY	1,025.03	0.00	0.00	0.00	-10.25	-5.13	1,009.65	
TOT	1,837.28	0.00	0.00	0.00	-10.25	-5.13	1,821.90	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 100
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	50.62	0.00	0.00	0.00	50.62	PENALTIES
PAY	0.00	0.00	-50.62	0.00	0.00	0.00	-50.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	50.62	0.00	0.00	0.00	50.62	AUTH TOTAL
PAY	0.00	0.00	-50.62	0.00	0.00	0.00	-50.62	
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	5,499.24	0.00	0.00	5,499.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,499.24	0.00	0.00	5,499.24	
<hr/>								
PAY	0.00	0.00	0.00	5,499.24	0.00	0.00	5,499.24	AUTH TOTAL
TOT	0.00	0.00	0.00	5,499.24	0.00	0.00	5,499.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	11,036.71	0.00	0.00	11,036.71	COMMISSION
TOT	0.00	0.00	0.00	11,036.71	0.00	0.00	11,036.71	
<hr/>								
PAY	0.00	0.00	0.00	11,036.71	0.00	0.00	11,036.71	AUTH TOTAL
TOT	0.00	0.00	0.00	11,036.71	0.00	0.00	11,036.71	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	506.26	0.00	0.00	0.00	0.00	0.00	506.26	
TOT	506.26	0.00	0.00	0.00	0.00	0.00	506.26	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,154.20	0.00	0.00	0.00	0.00	0.00	2,154.20	
TOT	2,154.20	0.00	0.00	0.00	0.00	0.00	2,154.20	
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TOT	2,660.46	0.00	0.00	0.00	0.00	0.00	2,660.46	AUTH TOTAL

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 101
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.28	0.17	0.00	0.00	0.00	0.00	-287.11	ST. OF MISSOURI
PAY	224.41	-0.17	0.00	0.00	-2.24	0.00	222.00	
TOT	-62.87	0.00	0.00	0.00	-2.24	0.00	-65.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.67	0.00	0.00	0.00	0.00	0.00	-56.67	ST. OF MISSOURI
PAY	52.92	0.00	0.00	0.00	-0.53	0.00	52.39	
TOT	-3.75	0.00	0.00	0.00	-0.53	0.00	-4.28	
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ADJ	-343.95	0.17	0.00	0.00	0.00	0.00	-343.78	AUTH TOTAL
PAY	277.33	-0.17	0.00	0.00	-2.77	0.00	274.39	
TOT	-66.62	0.00	0.00	0.00	-2.77	0.00	-69.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,819.45	1.11	0.00	0.00	0.00	0.00	-1,818.34	COUNTY GENERAL
PAY	1,421.13	-1.11	0.00	0.00	-14.20	-7.10	1,398.72	
TOT	-398.32	0.00	0.00	0.00	-14.20	-7.10	-419.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-661.03	0.00	0.00	0.00	0.00	0.00	-661.03	COUNTY GENERAL
PAY	617.28	0.00	0.00	0.00	-6.17	-3.09	608.02	
TOT	-43.75	0.00	0.00	0.00	-6.17	-3.09	-53.01	
<hr/>								
ADJ	-2,480.48	1.11	0.00	0.00	0.00	0.00	-2,479.37	AUTH TOTAL
PAY	2,038.41	-1.11	0.00	0.00	-20.37	-10.19	2,006.74	
TOT	-442.07	0.00	0.00	0.00	-20.37	-10.19	-472.63	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 102
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,436.41	0.87	0.00	0.00	0.00	0.00	-1,435.54	COUNTY HEALTH FUND
PAY	1,121.97	-0.87	0.00	0.00	-11.21	-5.61	1,104.28	
TOT	-314.44	0.00	0.00	0.00	-11.21	-5.61	-331.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-566.65	0.00	0.00	0.00	0.00	0.00	-566.65	COUNTY HEALTH FUND
PAY	529.14	0.00	0.00	0.00	-5.29	-2.65	521.20	
TOT	-37.51	0.00	0.00	0.00	-5.29	-2.65	-45.45	
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ADJ	-2,003.06	0.87	0.00	0.00	0.00	0.00	-2,002.19	AUTH TOTAL
PAY	1,651.11	-0.87	0.00	0.00	-16.50	-8.26	1,625.48	
TOT	-351.95	0.00	0.00	0.00	-16.50	-8.26	-376.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-478.81	0.29	0.00	0.00	0.00	0.00	-478.52	CO. PARK MAINT.
PAY	373.99	-0.29	0.00	0.00	-3.74	-1.87	368.09	
TOT	-104.82	0.00	0.00	0.00	-3.74	-1.87	-110.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.44	0.00	0.00	0.00	0.00	0.00	-94.44	CO. PARK MAINT.
PAY	88.19	0.00	0.00	0.00	-0.88	-0.44	86.87	
TOT	-6.25	0.00	0.00	0.00	-0.88	-0.44	-7.57	
<hr/>								
ADJ	-573.25	0.29	0.00	0.00	0.00	0.00	-572.96	AUTH TOTAL
PAY	462.18	-0.29	0.00	0.00	-4.62	-2.31	454.96	
TOT	-111.07	0.00	0.00	0.00	-4.62	-2.31	-118.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 103
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	-268.13	0.16	0.00	0.00	0.00	0.00	-267.97	COUNTY BOND RETIRE
PAY	209.45	-0.16	0.00	0.00	-2.09	-1.05	206.15	
TOT	-58.68	0.00	0.00	0.00	-2.09	-1.05	-61.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.18	0.00	0.00	0.00	0.00	0.00	-488.18	COUNTY BOND RETIRE
PAY	455.86	0.00	0.00	0.00	-4.56	-2.28	449.02	
TOT	-32.32	0.00	0.00	0.00	-4.56	-2.28	-39.16	
ADJ	-756.31	0.16	0.00	0.00	0.00	0.00	-756.15	AUTH TOTAL
PAY	665.31	-0.16	0.00	0.00	-6.65	-3.33	655.17	
TOT	-91.00	0.00	0.00	0.00	-6.65	-3.33	-100.98	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.18	0.61	0.00	0.00	0.00	0.00	-802.57	ROAD & BRIDGE
PAY	786.15	-0.61	0.00	0.00	-7.85	-3.93	773.76	
TOT	-17.03	0.00	0.00	0.00	-7.85	-3.93	-28.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.97	0.00	0.00	0.00	0.00	0.00	-339.97	ROAD & BRIDGE
PAY	317.46	0.00	0.00	0.00	-3.17	-1.59	312.70	
TOT	-22.51	0.00	0.00	0.00	-3.17	-1.59	-27.27	
ADJ	-1,143.15	0.61	0.00	0.00	0.00	0.00	-1,142.54	AUTH TOTAL
PAY	1,103.61	-0.61	0.00	0.00	-11.02	-5.52	1,086.46	
TOT	-39.54	0.00	0.00	0.00	-11.02	-5.52	-56.08	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	ROAD & BRIDGE
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	
PAY	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	AUTH TOTAL
TOT	-10.90	0.00	0.00	0.00	0.11	0.05	-10.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	ROAD & BRIDGE
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	AUTH TOTAL
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	ROAD & BRIDGE
TOT	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	
<hr/>								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	AUTH TOTAL
TOT	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	ROAD & BRIDGE
TOT	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	
<hr/>								
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
TOT	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	ROAD & BRIDGE
TOT	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	
<hr/>								
ADJ	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	AUTH TOTAL
TOT	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	ROAD & BRIDGE
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
<hr/>								
PAY	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	AUTH TOTAL
TOT	-9.53	0.00	0.00	0.00	0.10	0.05	-9.38	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	ROAD & BRIDGE
TOT	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
<hr/>								
PAY	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	AUTH TOTAL
TOT	-14.08	0.00	0.00	0.00	0.14	0.07	-13.87	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	ROAD & BRIDGE
TOT	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	
<hr/>								
ADJ	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	AUTH TOTAL
TOT	-15.07	0.00	0.00	0.00	0.00	0.00	-15.07	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.38	0.00	0.00	0.00	0.00	0.00	-43.38	ROAD & BRIDGE
PAY	43.38	0.00	0.00	0.00	-0.43	-0.22	42.73	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.38	0.00	0.00	0.00	0.00	0.00	-43.38	AUTH TOTAL
PAY	43.38	0.00	0.00	0.00	-0.43	-0.22	42.73	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,045.43	1.24	0.00	0.00	0.00	0.00	-2,044.19	ST L COMM COLL
PAY	1,597.70	-1.24	0.00	0.00	-15.97	-7.98	1,572.51	
TOT	-447.73	0.00	0.00	0.00	-15.97	-7.98	-471.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.53	0.00	0.00	0.00	0.00	0.00	-415.53	ST L COMM COLL
PAY	388.03	0.00	0.00	0.00	-3.88	-1.94	382.21	
TOT	-27.50	0.00	0.00	0.00	-3.88	-1.94	-33.32	
<hr/>								
ADJ	-2,460.96	1.24	0.00	0.00	0.00	0.00	-2,459.72	AUTH TOTAL
PAY	1,985.73	-1.24	0.00	0.00	-19.85	-9.92	1,954.72	
TOT	-475.23	0.00	0.00	0.00	-19.85	-9.92	-505.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,986.12	5.45	0.00	0.00	0.00	0.00	-8,980.67	SPEC SCH DIST
PAY	7,019.05	-5.45	0.00	0.00	-70.14	-35.07	6,908.39	
TOT	-1,967.07	0.00	0.00	0.00	-70.14	-35.07	-2,072.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,010.52	0.00	0.00	0.00	0.00	0.00	-1,010.52	SPEC SCH DIST
PAY	943.63	0.00	0.00	0.00	-9.44	-4.72	929.47	
TOT	-66.89	0.00	0.00	0.00	-9.44	-4.72	-81.05	
<hr/>								
ADJ	-9,996.64	5.45	0.00	0.00	0.00	0.00	-9,991.19	AUTH TOTAL
PAY	7,962.68	-5.45	0.00	0.00	-79.58	-39.79	7,837.86	
TOT	-2,033.96	0.00	0.00	0.00	-79.58	-39.79	-2,153.33	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,387.30	1.45	0.00	0.00	0.00	0.00	-2,385.85	MET ZOO MUS DIST
PAY	1,864.72	-1.45	0.00	0.00	-18.64	-9.31	1,835.32	
TOT	-522.58	0.00	0.00	0.00	-18.64	-9.31	-550.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.95	0.00	0.00	0.00	0.00	0.00	-447.95	MET ZOO MUS DIST
PAY	418.30	0.00	0.00	0.00	-4.18	-2.09	412.03	
TOT	-29.65	0.00	0.00	0.00	-4.18	-2.09	-35.92	
<hr/>								
ADJ	-2,835.25	1.45	0.00	0.00	0.00	0.00	-2,833.80	AUTH TOTAL
PAY	2,283.02	-1.45	0.00	0.00	-22.82	-11.40	2,247.35	
TOT	-552.23	0.00	0.00	0.00	-22.82	-11.40	-586.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 107
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	-1,539.22	0.81	0.00	0.00	0.00	0.00	-1,538.41	COUNTY LIBRARY
PAY	1,232.63	-0.81	0.00	0.00	-12.32	-6.16	1,213.34	
TOT	-306.59	0.00	0.00	0.00	-12.32	-6.16	-325.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.29	0.00	0.00	0.00	0.00	0.00	-341.29	COUNTY LIBRARY
PAY	318.70	0.00	0.00	0.00	-3.19	-1.59	313.92	
TOT	-22.59	0.00	0.00	0.00	-3.19	-1.59	-27.37	
<hr/>								
ADJ	-1,880.51	0.81	0.00	0.00	0.00	0.00	-1,879.70	AUTH TOTAL
PAY	1,551.33	-0.81	0.00	0.00	-15.51	-7.75	1,527.26	
TOT	-329.18	0.00	0.00	0.00	-15.51	-7.75	-352.44	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	FERGUSON LIBRARY
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	-0.19	0.00	0.00	0.00	-0.03	-0.01	-0.23	
<hr/>								
ADJ	-2.95	0.00	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	2.76	0.00	0.00	0.00	-0.03	-0.01	2.72	
TOT	-0.19	0.00	0.00	0.00	-0.03	-0.01	-0.23	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	MAPLEWOOD LIBRARY
PAY	7.45	0.00	0.00	0.00	-0.07	-0.04	7.34	
TOT	-0.52	0.00	0.00	0.00	-0.07	-0.04	-0.63	
<hr/>								
ADJ	-7.97	0.00	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	7.45	0.00	0.00	0.00	-0.07	-0.04	7.34	
TOT	-0.52	0.00	0.00	0.00	-0.07	-0.04	-0.63	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 108
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.00	0.00	0.00	0.00	0.00	0.00	-74.00	SCH-AFFTON
PAY	69.10	0.00	0.00	0.00	-0.69	-0.35	68.06	
TOT	-4.90	0.00	0.00	0.00	-0.69	-0.35	-5.94	
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ADJ	-74.00	0.00	0.00	0.00	0.00	0.00	-74.00	AUTH TOTAL
PAY	69.10	0.00	0.00	0.00	-0.69	-0.35	68.06	
TOT	-4.90	0.00	0.00	0.00	-0.69	-0.35	-5.94	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	SCH-BAYLESS
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	-0.59	0.00	0.00	0.00	-0.08	-0.04	-0.71	
<hr/>								
ADJ	-8.89	0.00	0.00	0.00	0.00	0.00	-8.89	AUTH TOTAL
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	-0.59	0.00	0.00	0.00	-0.08	-0.04	-0.71	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-189.86	0.00	0.00	0.00	0.00	0.00	-189.86	SCH-BRENTWOOD
PAY	177.29	0.00	0.00	0.00	-1.77	-0.89	174.63	
TOT	-12.57	0.00	0.00	0.00	-1.77	-0.89	-15.23	
<hr/>								
ADJ	-189.86	0.00	0.00	0.00	0.00	0.00	-189.86	AUTH TOTAL
PAY	177.29	0.00	0.00	0.00	-1.77	-0.89	174.63	
TOT	-12.57	0.00	0.00	0.00	-1.77	-0.89	-15.23	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.26	0.00	0.00	0.00	0.00	0.00	-152.26	SCH-CLAYTON
PAY	142.18	0.00	0.00	0.00	-1.42	-0.71	140.05	
TOT	-10.08	0.00	0.00	0.00	-1.42	-0.71	-12.21	
<hr/>								
ADJ	-152.26	0.00	0.00	0.00	0.00	0.00	-152.26	AUTH TOTAL
PAY	142.18	0.00	0.00	0.00	-1.42	-0.71	140.05	
TOT	-10.08	0.00	0.00	0.00	-1.42	-0.71	-12.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.06	0.00	0.00	0.00	0.00	0.00	-765.06	SCH-PARKWAY
PAY	714.42	0.00	0.00	0.00	-7.14	-3.57	703.71	
TOT	-50.64	0.00	0.00	0.00	-7.14	-3.57	-61.35	
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ADJ	-765.06	0.00	0.00	0.00	0.00	0.00	-765.06	AUTH TOTAL
PAY	714.42	0.00	0.00	0.00	-7.14	-3.57	703.71	
TOT	-50.64	0.00	0.00	0.00	-7.14	-3.57	-61.35	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,655.83	0.00	0.00	0.00	0.00	0.00	-1,655.83	SCH-ROCKWOOD
PAY	1,655.83	0.00	0.00	0.00	-16.56	-8.28	1,630.99	
TOT	0.00	0.00	0.00	0.00	-16.56	-8.28	-24.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,836.95	0.00	0.00	0.00	0.00	0.00	-1,836.95	SCH-ROCKWOOD
PAY	1,715.36	0.00	0.00	0.00	-17.15	-8.58	1,689.63	
TOT	-121.59	0.00	0.00	0.00	-17.15	-8.58	-147.32	
<hr/>								
ADJ	-3,492.78	0.00	0.00	0.00	0.00	0.00	-3,492.78	AUTH TOTAL
PAY	3,371.19	0.00	0.00	0.00	-33.71	-16.86	3,320.62	
TOT	-121.59	0.00	0.00	0.00	-33.71	-16.86	-172.16	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.92	0.00	0.00	0.00	0.00	0.00	-665.92	SCH-FERG-FLOR
TOT	-665.92	0.00	0.00	0.00	0.00	0.00	-665.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,493.76	0.00	0.00	0.00	0.00	0.00	-1,493.76	SCH-FERG-FLOR
PAY	1,394.89	0.00	0.00	0.00	-13.95	-6.97	1,373.97	
TOT	-98.87	0.00	0.00	0.00	-13.95	-6.97	-119.79	
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ADJ	-2,159.68	0.00	0.00	0.00	0.00	0.00	-2,159.68	AUTH TOTAL
PAY	1,394.89	0.00	0.00	0.00	-13.95	-6.97	1,373.97	
TOT	-764.79	0.00	0.00	0.00	-13.95	-6.97	-785.71	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-MERAMEC VALLEY
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.90	0.00	0.00	0.00	0.00	0.00	-20.90	SCH-HANCOCK
PAY	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	
TOT	-1.38	0.00	0.00	0.00	-0.20	-0.10	-1.68	
<hr/>								
ADJ	-20.90	0.00	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	19.52	0.00	0.00	0.00	-0.20	-0.10	19.22	
TOT	-1.38	0.00	0.00	0.00	-0.20	-0.10	-1.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-525.06	0.00	0.00	0.00	5.25	2.63	-517.18	SCH-JENNINGS
TOT	-525.06	0.00	0.00	0.00	5.25	2.63	-517.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.15	0.00	0.00	0.00	0.00	0.00	-52.15	SCH-JENNINGS
PAY	48.69	0.00	0.00	0.00	-0.49	-0.24	47.96	
TOT	-3.46	0.00	0.00	0.00	-0.49	-0.24	-4.19	
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ADJ	-52.15	0.00	0.00	0.00	0.00	0.00	-52.15	AUTH TOTAL
PAY	-476.37	0.00	0.00	0.00	4.76	2.39	-469.22	
TOT	-528.52	0.00	0.00	0.00	4.76	2.39	-521.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 111
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-286.73	0.00	0.00	0.00	0.00	0.00	-286.73	SCH-KIRKWOOD
PAY	267.75	0.00	0.00	0.00	-2.68	-1.34	263.73	
TOT	-18.98	0.00	0.00	0.00	-2.68	-1.34	-23.00	
<hr/>								
ADJ	-286.73	0.00	0.00	0.00	0.00	0.00	-286.73	AUTH TOTAL
PAY	267.75	0.00	0.00	0.00	-2.68	-1.34	263.73	
TOT	-18.98	0.00	0.00	0.00	-2.68	-1.34	-23.00	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.40	0.00	0.00	0.00	0.00	0.00	-243.40	SCH-LADUE
PAY	227.29	0.00	0.00	0.00	-2.27	-1.14	223.88	
TOT	-16.11	0.00	0.00	0.00	-2.27	-1.14	-19.52	
<hr/>								
ADJ	-243.40	0.00	0.00	0.00	0.00	0.00	-243.40	AUTH TOTAL
PAY	227.29	0.00	0.00	0.00	-2.27	-1.14	223.88	
TOT	-16.11	0.00	0.00	0.00	-2.27	-1.14	-19.52	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.76	0.00	0.00	0.00	0.00	0.00	-185.76	SCH-MAPLEWOOD
PAY	173.47	0.00	0.00	0.00	-1.73	-0.87	170.87	
TOT	-12.29	0.00	0.00	0.00	-1.73	-0.87	-14.89	
<hr/>								
ADJ	-185.76	0.00	0.00	0.00	0.00	0.00	-185.76	AUTH TOTAL
PAY	173.47	0.00	0.00	0.00	-1.73	-0.87	170.87	
TOT	-12.29	0.00	0.00	0.00	-1.73	-0.87	-14.89	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.58	0.00	0.00	0.00	0.00	0.00	-263.58	SCH-MEHLVILLE
PAY	246.13	0.00	0.00	0.00	-2.46	-1.23	242.44	
TOT	-17.45	0.00	0.00	0.00	-2.46	-1.23	-21.14	
<hr/>								
ADJ	-263.58	0.00	0.00	0.00	0.00	0.00	-263.58	AUTH TOTAL
PAY	246.13	0.00	0.00	0.00	-2.46	-1.23	242.44	
TOT	-17.45	0.00	0.00	0.00	-2.46	-1.23	-21.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 112
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,143.15	0.00	0.00	0.00	0.00	0.00	-8,143.15	SCH-NORMANDY
PAY	-1,068.18	0.00	0.00	0.00	10.68	5.34	-1,052.16	
TOT	-9,211.33	0.00	0.00	0.00	10.68	5.34	-9,195.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.86	0.00	0.00	0.00	0.00	0.00	-70.86	SCH-NORMANDY
PAY	66.17	0.00	0.00	0.00	-0.66	-0.33	65.18	
TOT	-4.69	0.00	0.00	0.00	-0.66	-0.33	-5.68	
<hr/>								
ADJ	-8,214.01	0.00	0.00	0.00	0.00	0.00	-8,214.01	AUTH TOTAL
PAY	-1,002.01	0.00	0.00	0.00	10.02	5.01	-986.98	
TOT	-9,216.02	0.00	0.00	0.00	10.02	5.01	-9,200.99	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,242.19	0.00	0.00	0.00	0.00	0.00	-1,242.19	SCH-PATTONVILLE
PAY	1,159.96	0.00	0.00	0.00	-11.60	-5.80	1,142.56	
TOT	-82.23	0.00	0.00	0.00	-11.60	-5.80	-99.63	
<hr/>								
ADJ	-1,242.19	0.00	0.00	0.00	0.00	0.00	-1,242.19	AUTH TOTAL
PAY	1,159.96	0.00	0.00	0.00	-11.60	-5.80	1,142.56	
TOT	-82.23	0.00	0.00	0.00	-11.60	-5.80	-99.63	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	SCH-RITENOUR
PAY	-166.75	-24.80	0.00	0.00	1.92	0.95	-188.68	
TOT	-166.75	0.00	0.00	0.00	1.92	0.95	-163.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.35	0.00	0.00	0.00	0.00	0.00	-258.35	SCH-RITENOUR
PAY	241.25	0.00	0.00	0.00	-2.41	-1.21	237.63	
TOT	-17.10	0.00	0.00	0.00	-2.41	-1.21	-20.72	
<hr/>								
ADJ	-258.35	24.80	0.00	0.00	0.00	0.00	-233.55	AUTH TOTAL
PAY	74.50	-24.80	0.00	0.00	-0.49	-0.26	48.95	
TOT	-183.85	0.00	0.00	0.00	-0.49	-0.26	-184.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 113
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								
PAY	-1,218.02	0.00	0.00	0.00	12.18	6.09	-1,199.75	SCH-RIVERVIEW GRNS
TOT	-1,218.02	0.00	0.00	0.00	12.18	6.09	-1,199.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.52	0.00	0.00	0.00	0.00	0.00	-19.52	SCH-RIVERVIEW GRNS
PAY	18.23	0.00	0.00	0.00	-0.18	-0.09	17.96	
TOT	-1.29	0.00	0.00	0.00	-0.18	-0.09	-1.56	
<hr/>								
ADJ	-19.52	0.00	0.00	0.00	0.00	0.00	-19.52	AUTH TOTAL
PAY	-1,199.79	0.00	0.00	0.00	12.00	6.00	-1,181.79	
TOT	-1,219.31	0.00	0.00	0.00	12.00	6.00	-1,201.31	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.43	0.00	0.00	0.00	0.00	0.00	-91.43	SCH-UNIVERSITY CTY
PAY	85.38	0.00	0.00	0.00	-0.85	-0.43	84.10	
TOT	-6.05	0.00	0.00	0.00	-0.85	-0.43	-7.33	
<hr/>								
ADJ	-91.43	0.00	0.00	0.00	0.00	0.00	-91.43	AUTH TOTAL
PAY	85.38	0.00	0.00	0.00	-0.85	-0.43	84.10	
TOT	-6.05	0.00	0.00	0.00	-0.85	-0.43	-7.33	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.58	0.00	0.00	0.00	0.00	0.00	-114.58	SCH-VALLEY PARK
PAY	106.99	0.00	0.00	0.00	-1.07	-0.53	105.39	
TOT	-7.59	0.00	0.00	0.00	-1.07	-0.53	-9.19	
<hr/>								
ADJ	-114.58	0.00	0.00	0.00	0.00	0.00	-114.58	AUTH TOTAL
PAY	106.99	0.00	0.00	0.00	-1.07	-0.53	105.39	
TOT	-7.59	0.00	0.00	0.00	-1.07	-0.53	-9.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.95	0.00	0.00	0.00	0.00	0.00	-195.95	SCH-WEBSTER GROVES
PAY	182.98	0.00	0.00	0.00	-1.83	-0.91	180.24	
TOT	-12.97	0.00	0.00	0.00	-1.83	-0.91	-15.71	
<hr/>								
ADJ	-195.95	0.00	0.00	0.00	0.00	0.00	-195.95	AUTH TOTAL
PAY	182.98	0.00	0.00	0.00	-1.83	-0.91	180.24	
TOT	-12.97	0.00	0.00	0.00	-1.83	-0.91	-15.71	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.85	0.00	0.00	0.00	0.00	0.00	-57.85	SCH-WELLSTON
PAY	54.02	0.00	0.00	0.00	-0.54	-0.27	53.21	
TOT	-3.83	0.00	0.00	0.00	-0.54	-0.27	-4.64	
<hr/>								
ADJ	-57.85	0.00	0.00	0.00	0.00	0.00	-57.85	AUTH TOTAL
PAY	54.02	0.00	0.00	0.00	-0.54	-0.27	53.21	
TOT	-3.83	0.00	0.00	0.00	-0.54	-0.27	-4.64	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	SCH-LINDBERGH
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-317.58	0.00	0.00	0.00	0.00	0.00	-317.58	SCH-LINDBERGH
PAY	296.56	0.00	0.00	0.00	-2.97	-1.48	292.11	
TOT	-21.02	0.00	0.00	0.00	-2.97	-1.48	-25.47	
<hr/>								
ADJ	-317.58	0.00	0.00	0.00	0.00	0.00	-317.58	AUTH TOTAL
PAY	287.10	0.00	0.00	0.00	-2.88	-1.43	282.79	
TOT	-30.48	0.00	0.00	0.00	-2.88	-1.43	-34.79	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	FIRE-LEMAY
PAY	9.29	0.00	0.00	0.00	-0.09	-0.05	9.15	
TOT	-0.66	0.00	0.00	0.00	-0.09	-0.05	-0.80	
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ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
PAY	9.29	0.00	0.00	0.00	-0.09	-0.05	9.15	
TOT	-0.66	0.00	0.00	0.00	-0.09	-0.05	-0.80	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.62	0.00	0.00	0.00	3.01	1.50	-296.11	FIRE-METRO NORTH
TOT	-300.62	0.00	0.00	0.00	3.01	1.50	-296.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	FIRE-METRO NORTH
PAY	1.86	0.00	0.00	0.00	-0.02	-0.01	1.83	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
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ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	-298.76	0.00	0.00	0.00	2.99	1.49	-294.28	
TOT	-300.75	0.00	0.00	0.00	2.99	1.49	-296.27	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.98	0.00	0.00	0.00	2.04	1.02	-200.92	FIRE-RIVERVIEW
TOT	-203.98	0.00	0.00	0.00	2.04	1.02	-200.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	FIRE-RIVERVIEW
PAY	2.89	0.00	0.00	0.00	-0.03	-0.01	2.85	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.01	-0.24	
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ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-201.09	0.00	0.00	0.00	2.01	1.01	-198.07	
TOT	-204.18	0.00	0.00	0.00	2.01	1.01	-201.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 117
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-469.89	0.00	0.00	0.00	0.00	0.00	-469.89	FIRE-NORTHEAST AMBU
PAY	-172.70	0.00	0.00	0.00	1.73	0.86	-170.11	
TOT	-642.59	0.00	0.00	0.00	1.73	0.86	-640.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	FIRE-NORTHEAST AMBU
PAY	2.57	0.00	0.00	0.00	-0.03	-0.01	2.53	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
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ADJ	-472.64	0.00	0.00	0.00	0.00	0.00	-472.64	AUTH TOTAL
PAY	-170.13	0.00	0.00	0.00	1.70	0.85	-167.58	
TOT	-642.77	0.00	0.00	0.00	1.70	0.85	-640.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.98	0.00	0.00	0.00	0.00	0.00	-19.98	FIRE-FLORISSANT V
PAY	18.66	0.00	0.00	0.00	-0.19	-0.09	18.38	
TOT	-1.32	0.00	0.00	0.00	-0.19	-0.09	-1.60	
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ADJ	-19.98	0.00	0.00	0.00	0.00	0.00	-19.98	AUTH TOTAL
PAY	18.66	0.00	0.00	0.00	-0.19	-0.09	18.38	
TOT	-1.32	0.00	0.00	0.00	-0.19	-0.09	-1.60	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.87	0.00	0.00	0.00	0.00	0.00	-103.87	FIRE-ROBERTSON
PAY	97.00	0.00	0.00	0.00	-0.97	-0.49	95.54	
TOT	-6.87	0.00	0.00	0.00	-0.97	-0.49	-8.33	
<hr/>								
ADJ	-103.87	0.00	0.00	0.00	0.00	0.00	-103.87	AUTH TOTAL
PAY	97.00	0.00	0.00	0.00	-0.97	-0.49	95.54	
TOT	-6.87	0.00	0.00	0.00	-0.97	-0.49	-8.33	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 118
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,813.32	0.00	0.00	0.00	0.00	0.00	-2,813.32	FIRE-MID COUNTY
PAY	-199.19	0.00	0.00	0.00	1.99	1.00	-196.20	
TOT	-3,012.51	0.00	0.00	0.00	1.99	1.00	-3,009.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.99	0.00	0.00	0.00	0.00	0.00	-55.99	FIRE-MID COUNTY
PAY	52.29	0.00	0.00	0.00	-0.52	-0.26	51.51	
TOT	-3.70	0.00	0.00	0.00	-0.52	-0.26	-4.48	
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ADJ	-2,869.31	0.00	0.00	0.00	0.00	0.00	-2,869.31	AUTH TOTAL
PAY	-146.90	0.00	0.00	0.00	1.47	0.74	-144.69	
TOT	-3,016.21	0.00	0.00	0.00	1.47	0.74	-3,014.00	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,902.31	0.00	0.00	0.00	0.00	0.00	-11,902.31	FIRE-PATTONVILLE
PAY	11,902.31	0.00	0.00	0.00	-119.02	-59.51	11,723.78	
TOT	0.00	0.00	0.00	0.00	-119.02	-59.51	-178.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.24	0.00	0.00	0.00	0.00	0.00	-122.24	FIRE-PATTONVILLE
PAY	114.14	0.00	0.00	0.00	-1.14	-0.57	112.43	
TOT	-8.10	0.00	0.00	0.00	-1.14	-0.57	-9.81	
<hr/>								
ADJ	-12,024.55	0.00	0.00	0.00	0.00	0.00	-12,024.55	AUTH TOTAL
PAY	12,016.45	0.00	0.00	0.00	-120.16	-60.08	11,836.21	
TOT	-8.10	0.00	0.00	0.00	-120.16	-60.08	-188.34	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.93	0.00	0.00	0.00	0.00	0.00	-80.93	FIRE-MARYLAND HTS
PAY	75.57	0.00	0.00	0.00	-0.76	-0.38	74.43	
TOT	-5.36	0.00	0.00	0.00	-0.76	-0.38	-6.50	
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ADJ	-80.93	0.00	0.00	0.00	0.00	0.00	-80.93	AUTH TOTAL
PAY	75.57	0.00	0.00	0.00	-0.76	-0.38	74.43	
TOT	-5.36	0.00	0.00	0.00	-0.76	-0.38	-6.50	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.41	0.00	0.00	0.00	0.00	0.00	-37.41	FIRE-COMMUNITY
PAY	34.93	0.00	0.00	0.00	-0.35	-0.17	34.41	
TOT	-2.48	0.00	0.00	0.00	-0.35	-0.17	-3.00	
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ADJ	-37.41	0.00	0.00	0.00	0.00	0.00	-37.41	AUTH TOTAL
PAY	34.93	0.00	0.00	0.00	-0.35	-0.17	34.41	
TOT	-2.48	0.00	0.00	0.00	-0.35	-0.17	-3.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	FIRE-SPANISH LAKE
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
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ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	-0.15	0.00	0.00	0.00	-0.02	-0.01	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	FIRE-BLACK JACK
PAY	11.14	0.00	0.00	0.00	-0.11	-0.06	10.97	
TOT	-0.79	0.00	0.00	0.00	-0.11	-0.06	-0.96	
<hr/>								
ADJ	-11.93	0.00	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	11.14	0.00	0.00	0.00	-0.11	-0.06	10.97	
TOT	-0.79	0.00	0.00	0.00	-0.11	-0.06	-0.96	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	FIRE-MEHLVILLE
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.52	0.00	0.00	0.00	0.00	0.00	-89.52	FIRE-MEHLVILLE
PAY	83.59	0.00	0.00	0.00	-0.84	-0.42	82.33	
TOT	-5.93	0.00	0.00	0.00	-0.84	-0.42	-7.19	
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ADJ	-89.52	0.00	0.00	0.00	0.00	0.00	-89.52	AUTH TOTAL
PAY	81.88	0.00	0.00	0.00	-0.82	-0.41	80.65	
TOT	-7.64	0.00	0.00	0.00	-0.82	-0.41	-8.87	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.85	0.00	0.00	0.00	0.00	0.00	-28.85	FIRE-WEST OVERLAND
PAY	26.94	0.00	0.00	0.00	-0.27	-0.13	26.54	
TOT	-1.91	0.00	0.00	0.00	-0.27	-0.13	-2.31	
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ADJ	-28.85	0.00	0.00	0.00	0.00	0.00	-28.85	AUTH TOTAL
PAY	26.94	0.00	0.00	0.00	-0.27	-0.13	26.54	
TOT	-1.91	0.00	0.00	0.00	-0.27	-0.13	-2.31	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.12	0.00	0.00	0.00	0.00	0.00	-59.12	FIRE-METRO WEST
PAY	55.21	0.00	0.00	0.00	-0.55	-0.28	54.38	
TOT	-3.91	0.00	0.00	0.00	-0.55	-0.28	-4.74	
<hr/>								
ADJ	-59.12	0.00	0.00	0.00	0.00	0.00	-59.12	AUTH TOTAL
PAY	55.21	0.00	0.00	0.00	-0.55	-0.28	54.38	
TOT	-3.91	0.00	0.00	0.00	-0.55	-0.28	-4.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 121
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	-384.18	0.00	0.00	0.00	0.00	0.00	-384.18	FIRE-MONARCH
PAY	384.18	0.00	0.00	0.00	-3.84	-1.92	378.42	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.45	0.00	0.00	0.00	0.00	0.00	-58.45	FIRE-MONARCH
PAY	54.58	0.00	0.00	0.00	-0.55	-0.27	53.76	
TOT	-3.87	0.00	0.00	0.00	-0.55	-0.27	-4.69	
ADJ	-442.63	0.00	0.00	0.00	0.00	0.00	-442.63	AUTH TOTAL
PAY	438.76	0.00	0.00	0.00	-4.39	-2.19	432.18	
TOT	-3.87	0.00	0.00	0.00	-4.39	-2.19	-10.45	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.65	0.00	0.00	0.00	0.00	0.00	-53.65	FIRE-CREVE COEUR
PAY	50.10	0.00	0.00	0.00	-0.50	-0.25	49.35	
TOT	-3.55	0.00	0.00	0.00	-0.50	-0.25	-4.30	
ADJ	-53.65	0.00	0.00	0.00	0.00	0.00	-53.65	AUTH TOTAL
PAY	50.10	0.00	0.00	0.00	-0.50	-0.25	49.35	
TOT	-3.55	0.00	0.00	0.00	-0.50	-0.25	-4.30	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.07	0.00	0.00	0.00	0.00	0.00	-177.07	FIRE-FENTON
PAY	165.35	0.00	0.00	0.00	-1.65	-0.83	162.87	
TOT	-11.72	0.00	0.00	0.00	-1.65	-0.83	-14.20	
ADJ	-177.07	0.00	0.00	0.00	0.00	0.00	-177.07	AUTH TOTAL
PAY	165.35	0.00	0.00	0.00	-1.65	-0.83	162.87	
TOT	-11.72	0.00	0.00	0.00	-1.65	-0.83	-14.20	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 122
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	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	FIRE-WEST CO EMS
PAY	15.92	0.00	0.00	0.00	-0.16	-0.08	15.68	
TOT	-1.13	0.00	0.00	0.00	-0.16	-0.08	-1.37	
ADJ	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
PAY	15.92	0.00	0.00	0.00	-0.16	-0.08	15.68	
TOT	-1.13	0.00	0.00	0.00	-0.16	-0.08	-1.37	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	FIRE-VALLEY PARK
PAY	18.84	0.00	0.00	0.00	-0.19	-0.09	18.56	
TOT	-1.33	0.00	0.00	0.00	-0.19	-0.09	-1.61	
ADJ	-20.17	0.00	0.00	0.00	0.00	0.00	-20.17	AUTH TOTAL
PAY	18.84	0.00	0.00	0.00	-0.19	-0.09	18.56	
TOT	-1.33	0.00	0.00	0.00	-0.19	-0.09	-1.61	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	FIRE-EUREKA
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	-0.31	0.00	0.00	0.00	-0.04	-0.02	-0.37	
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	4.40	0.00	0.00	0.00	-0.04	-0.02	4.34	
TOT	-0.31	0.00	0.00	0.00	-0.04	-0.02	-0.37	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	LIGHT-GLASGOW
TOT	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	
PAY	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	AUTH TOTAL
TOT	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 123
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	LIGHT-HANCOCK
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
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ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	1.04	0.00	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	CTY-BERKELEY
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	-0.37	0.00	0.00	0.00	-0.05	-0.03	-0.45	
<hr/>								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	AUTH TOTAL
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	-0.37	0.00	0.00	0.00	-0.05	-0.03	-0.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	CTY-COUNTRY CLUB H
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.06	0.00	0.00	0.00	-0.01	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129.23	0.00	0.00	0.00	1.29	0.65	-127.29	CTY-JENNINGS
TOT	-129.23	0.00	0.00	0.00	1.29	0.65	-127.29	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-129.23	0.00	0.00	-18.00	1.47	0.65	-145.11	AUTH TOTAL
TOT	-129.23	0.00	0.00	-18.00	1.47	0.65	-145.11	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	CTY-LADUE
PAY	7.27	0.00	0.00	0.00	-0.07	-0.04	7.16	
TOT	-0.52	0.00	0.00	0.00	-0.07	-0.04	-0.63	
<hr/>								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	7.27	0.00	0.00	0.00	-0.07	-0.04	7.16	
TOT	-0.52	0.00	0.00	0.00	-0.07	-0.04	-0.63	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 125
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.77	0.00	0.00	0.00	0.00	0.00	-83.77	CTY-MAPLEWOOD
PAY	78.22	0.00	0.00	0.00	-0.78	-0.39	77.05	
TOT	-5.55	0.00	0.00	0.00	-0.78	-0.39	-6.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-83.77	0.00	0.00	0.00	0.00	0.00	-83.77	AUTH TOTAL
PAY	78.22	0.00	0.00	-28.00	-0.50	-0.39	49.33	
TOT	-5.55	0.00	0.00	-28.00	-0.50	-0.39	-34.44	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.12	0.00	0.00	0.00	0.35	0.18	-34.59	CTY-NORMANDY
TOT	-35.12	0.00	0.00	0.00	0.35	0.18	-34.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-35.12	0.00	0.00	-28.00	0.63	0.18	-62.31	AUTH TOTAL
TOT	-35.12	0.00	0.00	-28.00	0.63	0.18	-62.31	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	CTY-PACIFIC
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.11	0.00	0.00	0.00	-0.02	-0.01	-0.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 126
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CTY-UNIVERSITY CTY
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.28	0.00	0.00	0.00	0.00	0.00	-139.28	CTY-VELDA CITY
TOT	-139.28	0.00	0.00	0.00	0.00	0.00	-139.28	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-139.28	0.00	0.00	-28.00	0.00	0.00	-167.28	AUTH TOTAL
TOT	-139.28	0.00	0.00	-28.00	0.00	0.00	-167.28	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	CTY-VINITA PARK
TOT	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.32	0.00	0.00	0.00	0.00	0.00	-11.32	CTY-VINITA PARK
PAY	10.57	0.00	0.00	0.00	-0.11	-0.05	10.41	
TOT	-0.75	0.00	0.00	0.00	-0.11	-0.05	-0.91	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,785.57	0.00	0.00	0.00	0.00	0.00	-2,785.57	CTY-VINITA PARK
TOT	-2,785.57	0.00	0.00	0.00	0.00	0.00	-2,785.57	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-2,851.97	0.00	0.00	-50.00	0.00	0.00	-2,901.97	AUTH TOTAL
PAY	10.57	0.00	0.00	0.00	-0.11	-0.05	10.41	
TOT	-2,841.40	0.00	0.00	-50.00	-0.11	-0.05	-2,891.56	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 127
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.77	0.00	0.00	0.00	0.00	0.00	-524.77	CTY-HILLSDALE
TOT	-524.77	0.00	0.00	0.00	0.00	0.00	-524.77	
ADJ	-524.77	0.00	0.00	0.00	0.00	0.00	-524.77	AUTH TOTAL
TOT	-524.77	0.00	0.00	0.00	0.00	0.00	-524.77	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.51	0.00	0.00	0.00	0.00	0.00	-14.51	CTY-CRESTWOOD
PAY	13.55	0.00	0.00	0.00	-0.14	-0.07	13.34	
TOT	-0.96	0.00	0.00	0.00	-0.14	-0.07	-1.17	
ADJ	-14.51	0.00	0.00	0.00	0.00	0.00	-14.51	AUTH TOTAL
PAY	13.55	0.00	0.00	0.00	-0.14	-0.07	13.34	
TOT	-0.96	0.00	0.00	0.00	-0.14	-0.07	-1.17	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.00	0.00	0.00	0.00	0.00	0.00	-72.00	CTY-HAZELWOOD
PAY	67.24	0.00	0.00	0.00	-0.67	-0.34	66.23	
TOT	-4.76	0.00	0.00	0.00	-0.67	-0.34	-5.77	
ADJ	-72.00	0.00	0.00	0.00	0.00	0.00	-72.00	AUTH TOTAL
PAY	67.24	0.00	0.00	0.00	-0.67	-0.34	66.23	
TOT	-4.76	0.00	0.00	0.00	-0.67	-0.34	-5.77	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.43	0.00	0.00	0.00	0.20	0.10	-20.13	CTY-PAGEDALE
TOT	-20.43	0.00	0.00	0.00	0.20	0.10	-20.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-20.43	0.00	0.00	-28.00	0.48	0.10	-47.85	AUTH TOTAL
TOT	-20.43	0.00	0.00	-28.00	0.48	0.10	-47.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 128
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	CTY-DELLWOOD
TOT	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	CTY-DELLWOOD
TOT	-525.00	0.00	0.00	0.00	5.25	0.00	-519.75	
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	
PAY	-550.48	0.00	0.00	-28.00	5.78	0.13	-572.57	AUTH TOTAL
TOT	-550.48	0.00	0.00	-28.00	5.78	0.13	-572.57	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	CTY-COOL VALLEY
TOT	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-24.25	0.00	0.00	-50.00	0.00	0.00	-74.25	AUTH TOTAL
TOT	-24.25	0.00	0.00	-50.00	0.00	0.00	-74.25	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	CTY-CHESTERFIELD
PAY	12.39	0.00	0.00	0.00	-0.12	-0.06	12.21	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.39	0.00	0.00	0.00	0.00	0.00	-12.39	AUTH TOTAL
PAY	12.39	0.00	0.00	0.00	-0.12	-0.06	12.21	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-751.78	0.43	0.00	0.00	0.00	0.00	-751.35	SHELTERED WORKSHOP
PAY	593.81	-0.43	0.00	0.00	-5.94	-2.97	584.47	
TOT	-157.97	0.00	0.00	0.00	-5.94	-2.97	-166.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.44	0.00	0.00	0.00	0.00	0.00	-94.44	SHELTERED WORKSHOP
PAY	88.19	0.00	0.00	0.00	-0.88	-0.44	86.87	
TOT	-6.25	0.00	0.00	0.00	-0.88	-0.44	-7.57	
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ADJ	-846.22	0.43	0.00	0.00	0.00	0.00	-845.79	AUTH TOTAL
PAY	682.00	-0.43	0.00	0.00	-6.82	-3.41	671.34	
TOT	-164.22	0.00	0.00	0.00	-6.82	-3.41	-174.45	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	40.38	0.00	0.00	0.00	40.38	PENALTIES
PAY	0.00	0.00	-40.38	0.00	0.00	0.00	-40.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	40.38	0.00	0.00	0.00	40.38	AUTH TOTAL
PAY	0.00	0.00	-40.38	0.00	0.00	0.00	-40.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	434.63	0.00	0.00	434.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	434.63	0.00	0.00	434.63	
<hr/>								
PAY	0.00	0.00	0.00	434.63	0.00	0.00	434.63	AUTH TOTAL
TOT	0.00	0.00	0.00	434.63	0.00	0.00	434.63	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 130
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	864.90	0.00	0.00	864.90	COMMISSION
TOT	0.00	0.00	0.00	864.90	0.00	0.00	864.90	
<hr/>								
PAY	0.00	0.00	0.00	864.90	0.00	0.00	864.90	AUTH TOTAL
TOT	0.00	0.00	0.00	864.90	0.00	0.00	864.90	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 131
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								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ST. OF MISSOURI
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-369.67	16.74	0.00	0.00	0.00	0.00	-352.93	ST. OF MISSOURI
PAY	259.97	-16.74	0.00	0.00	-2.43	0.00	240.80	
TOT	-109.70	0.00	0.00	0.00	-2.43	0.00	-112.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.17	2.23	0.00	0.00	0.00	0.00	-71.94	ST. OF MISSOURI
PAY	65.01	-2.23	0.00	0.00	-0.63	0.00	62.15	
TOT	-9.16	0.00	0.00	0.00	-0.63	0.00	-9.79	
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ADJ	-443.84	18.97	0.00	0.00	0.00	0.00	-424.87	AUTH TOTAL
PAY	324.90	-18.97	0.00	0.00	-3.06	0.00	302.87	
TOT	-118.94	0.00	0.00	0.00	-3.06	0.00	-122.00	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	COUNTY GENERAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,464.44	111.58	0.00	0.00	0.00	0.00	-2,352.86	COUNTY GENERAL
PAY	1,733.08	-111.58	0.00	0.00	-16.21	-8.11	1,597.18	
TOT	-731.36	0.00	0.00	0.00	-16.21	-8.11	-755.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-865.18	26.03	0.00	0.00	0.00	0.00	-839.15	COUNTY GENERAL
PAY	758.33	-26.03	0.00	0.00	-7.32	-3.66	721.32	
TOT	-106.85	0.00	0.00	0.00	-7.32	-3.66	-117.83	
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ADJ	-3,329.62	137.61	0.00	0.00	0.00	0.00	-3,192.01	AUTH TOTAL
PAY	2,490.85	-137.61	0.00	0.00	-23.52	-11.77	2,317.95	
TOT	-838.77	0.00	0.00	0.00	-23.52	-11.77	-874.06	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 132
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								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	COUNTY HEALTH FUND
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,725.10	78.11	0.00	0.00	0.00	0.00	-1,646.99	COUNTY HEALTH FUND
PAY	1,213.14	-78.11	0.00	0.00	-11.35	-5.68	1,118.00	
TOT	-511.96	0.00	0.00	0.00	-11.35	-5.68	-528.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-741.64	22.29	0.00	0.00	0.00	0.00	-719.35	COUNTY HEALTH FUND
PAY	650.05	-22.29	0.00	0.00	-6.28	-3.14	618.34	
TOT	-91.59	0.00	0.00	0.00	-6.28	-3.14	-101.01	
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ADJ	-2,466.74	100.40	0.00	0.00	0.00	0.00	-2,366.34	AUTH TOTAL
PAY	1,862.81	-100.40	0.00	0.00	-17.63	-8.82	1,735.96	
TOT	-603.93	0.00	0.00	0.00	-17.63	-8.82	-630.38	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CO. PARK MAINT.
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-616.12	27.91	0.00	0.00	0.00	0.00	-588.21	CO. PARK MAINT.
PAY	433.23	-27.91	0.00	0.00	-4.05	-2.03	399.24	
TOT	-182.89	0.00	0.00	0.00	-4.05	-2.03	-188.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.60	3.71	0.00	0.00	0.00	0.00	-119.89	CO. PARK MAINT.
PAY	108.34	-3.71	0.00	0.00	-1.04	-0.52	103.07	
TOT	-15.26	0.00	0.00	0.00	-1.04	-0.52	-16.82	
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ADJ	-739.72	31.62	0.00	0.00	0.00	0.00	-708.10	AUTH TOTAL
PAY	541.43	-31.62	0.00	0.00	-5.09	-2.55	502.17	
TOT	-198.29	0.00	0.00	0.00	-5.09	-2.55	-205.93	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 133
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								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	COUNTY BOND RETIRE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.02	15.62	0.00	0.00	0.00	0.00	-329.40	COUNTY BOND RETIRE
PAY	242.62	-15.62	0.00	0.00	-2.27	-1.13	223.60	
TOT	-102.40	0.00	0.00	0.00	-2.27	-1.13	-105.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.94	19.20	0.00	0.00	0.00	0.00	-619.74	COUNTY BOND RETIRE
PAY	560.03	-19.20	0.00	0.00	-5.41	-2.70	532.72	
TOT	-78.91	0.00	0.00	0.00	-5.41	-2.70	-87.02	
ADJ	-983.96	34.82	0.00	0.00	0.00	0.00	-949.14	AUTH TOTAL
PAY	802.57	-34.82	0.00	0.00	-7.68	-3.83	756.24	
TOT	-181.39	0.00	0.00	0.00	-7.68	-3.83	-192.90	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.18	9.27	0.00	0.00	0.00	0.00	-793.91	ROAD & BRIDGE
PAY	775.76	-9.27	0.00	0.00	-7.67	-3.83	754.99	
TOT	-27.42	0.00	0.00	0.00	-7.67	-3.83	-38.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-444.96	13.37	0.00	0.00	0.00	0.00	-431.59	ROAD & BRIDGE
PAY	390.00	-13.37	0.00	0.00	-3.77	-1.88	370.98	
TOT	-54.96	0.00	0.00	0.00	-3.77	-1.88	-60.61	
ADJ	-1,248.14	22.64	0.00	0.00	0.00	0.00	-1,225.50	AUTH TOTAL
PAY	1,165.76	-22.64	0.00	0.00	-11.44	-5.71	1,125.97	
TOT	-82.38	0.00	0.00	0.00	-11.44	-5.71	-99.53	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 134
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	ROAD & BRIDGE
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
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PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	AUTH TOTAL
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-19.66	-1.36	0.00	0.00	0.21	0.11	-20.70	
TOT	-19.66	0.00	0.00	0.00	0.21	0.11	-19.34	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-19.66	-1.36	0.00	0.00	0.21	0.11	-20.70	
TOT	-19.66	0.00	0.00	0.00	0.21	0.11	-19.34	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	ROAD & BRIDGE
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
PAY	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	AUTH TOTAL
TOT	-9.63	0.00	0.00	0.00	0.10	0.05	-9.48	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-8.30	-6.83	0.00	0.00	0.15	0.07	-14.91	
TOT	-8.30	0.00	0.00	0.00	0.15	0.07	-8.08	
<hr/>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-8.30	-6.83	0.00	0.00	0.15	0.07	-14.91	
TOT	-8.30	0.00	0.00	0.00	0.15	0.07	-8.08	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.35	0.00	0.00	0.00	0.00	0.00	-288.35	ROAD & BRIDGE
PAY	288.35	0.00	0.00	0.00	-2.88	-1.44	284.03	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
ADJ	-288.35	0.00	0.00	0.00	0.00	0.00	-288.35	AUTH TOTAL
PAY	288.35	0.00	0.00	0.00	-2.88	-1.44	284.03	
TOT	0.00	0.00	0.00	0.00	-2.88	-1.44	-4.32	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	ROAD & BRIDGE
PAY	-87.70	-36.83	0.00	0.00	1.25	0.62	-122.66	
TOT	-87.70	0.00	0.00	0.00	1.25	0.62	-85.83	
<hr/>								
ADJ	0.00	36.83	0.00	0.00	0.00	0.00	36.83	AUTH TOTAL
PAY	-87.70	-36.83	0.00	0.00	1.25	0.62	-122.66	
TOT	-87.70	0.00	0.00	0.00	1.25	0.62	-85.83	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	ROAD & BRIDGE
TOT	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	
ADJ	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	AUTH TOTAL
TOT	-11.13	0.00	0.00	0.00	0.00	0.00	-11.13	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	ROAD & BRIDGE
TOT	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
TOT	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	ROAD & BRIDGE
TOT	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	
ADJ	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	AUTH TOTAL
TOT	-120.05	0.00	0.00	0.00	0.00	0.00	-120.05	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	ROAD & BRIDGE
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	AUTH TOTAL
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 137
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-9.68	-3.81	0.00	0.00	0.14	0.07	-13.28	
TOT	-9.68	0.00	0.00	0.00	0.14	0.07	-9.47	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-9.68	-3.81	0.00	0.00	0.14	0.07	-13.28	
TOT	-9.68	0.00	0.00	0.00	0.14	0.07	-9.47	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.07	0.00	0.00	0.00	0.36	0.18	-35.53	ROAD & BRIDGE
TOT	-36.07	0.00	0.00	0.00	0.36	0.18	-35.53	
<hr/>								
PAY	-36.07	0.00	0.00	0.00	0.36	0.18	-35.53	AUTH TOTAL
TOT	-36.07	0.00	0.00	0.00	0.36	0.18	-35.53	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 139
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								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ST L COMM COLL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,685.01	121.58	0.00	0.00	0.00	0.00	-2,563.43	ST L COMM COLL
PAY	1,888.16	-121.58	0.00	0.00	-17.66	-8.83	1,740.09	
TOT	-796.85	0.00	0.00	0.00	-17.66	-8.83	-823.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-543.86	16.34	0.00	0.00	0.00	0.00	-527.52	ST L COMM COLL
PAY	476.69	-16.34	0.00	0.00	-4.61	-2.30	453.44	
TOT	-67.17	0.00	0.00	0.00	-4.61	-2.30	-74.08	
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ADJ	-3,228.87	137.92	0.00	0.00	0.00	0.00	-3,090.95	AUTH TOTAL
PAY	2,364.26	-137.92	0.00	0.00	-22.26	-11.13	2,192.95	
TOT	-864.61	0.00	0.00	0.00	-22.26	-11.13	-898.00	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	SPEC SCH DIST
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,260.60	555.21	0.00	0.00	0.00	0.00	-11,705.39	SPEC SCH DIST
PAY	8,621.99	-555.21	0.00	0.00	-80.67	-40.33	7,945.78	
TOT	-3,638.61	0.00	0.00	0.00	-80.67	-40.33	-3,759.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,322.60	39.75	0.00	0.00	0.00	0.00	-1,282.85	SPEC SCH DIST
PAY	1,159.26	-39.75	0.00	0.00	-11.19	-5.60	1,102.72	
TOT	-163.34	0.00	0.00	0.00	-11.19	-5.60	-180.13	
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ADJ	-13,583.20	594.96	0.00	0.00	0.00	0.00	-12,988.24	AUTH TOTAL
PAY	9,778.55	-594.96	0.00	0.00	-91.83	-45.92	9,045.84	
TOT	-3,804.65	0.00	0.00	0.00	-91.83	-45.92	-3,942.40	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 140
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								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	MET ZOO MUS DIST
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,137.23	142.06	0.00	0.00	0.00	0.00	-2,995.17	MET ZOO MUS DIST
PAY	2,206.20	-142.06	0.00	0.00	-20.64	-10.32	2,033.18	
TOT	-931.03	0.00	0.00	0.00	-20.64	-10.32	-961.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-586.29	17.62	0.00	0.00	0.00	0.00	-568.67	MET ZOO MUS DIST
PAY	513.88	-17.62	0.00	0.00	-4.96	-2.48	488.82	
TOT	-72.41	0.00	0.00	0.00	-4.96	-2.48	-79.85	
<hr/>								
ADJ	-3,723.52	159.68	0.00	0.00	0.00	0.00	-3,563.84	AUTH TOTAL
PAY	2,719.39	-159.68	0.00	0.00	-25.59	-12.80	2,521.32	
TOT	-1,004.13	0.00	0.00	0.00	-25.59	-12.80	-1,042.52	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	COUNTY LIBRARY
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,776.66	32.17	0.00	0.00	0.00	0.00	-1,744.49	COUNTY LIBRARY
PAY	1,318.84	-32.17	0.00	0.00	-12.87	-6.43	1,267.37	
TOT	-457.82	0.00	0.00	0.00	-12.87	-6.43	-477.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.34	13.44	0.00	0.00	0.00	0.00	-433.90	COUNTY LIBRARY
PAY	392.10	-13.44	0.00	0.00	-3.79	-1.89	372.98	
TOT	-55.24	0.00	0.00	0.00	-3.79	-1.89	-60.92	
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ADJ	-2,224.00	45.61	0.00	0.00	0.00	0.00	-2,178.39	AUTH TOTAL
PAY	1,710.53	-45.61	0.00	0.00	-16.66	-8.32	1,639.94	
TOT	-513.47	0.00	0.00	0.00	-16.66	-8.32	-538.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 141
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	FERGUSON LIBRARY
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.81	0.11	0.00	0.00	0.00	0.00	-3.70	FERGUSON LIBRARY
PAY	3.34	-0.11	0.00	0.00	-0.03	-0.02	3.18	
TOT	-0.47	0.00	0.00	0.00	-0.03	-0.02	-0.52	
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ADJ	-3.81	0.11	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	0.55	-0.11	0.00	0.00	0.00	-0.01	0.43	
TOT	-3.26	0.00	0.00	0.00	0.00	-0.01	-3.27	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.24	0.31	0.00	0.00	0.00	0.00	-9.93	MAPLEWOOD LIBRARY
PAY	8.98	-0.31	0.00	0.00	-0.09	-0.04	8.54	
TOT	-1.26	0.00	0.00	0.00	-0.09	-0.04	-1.39	
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ADJ	-10.24	0.31	0.00	0.00	0.00	0.00	-9.93	AUTH TOTAL
PAY	8.98	-0.31	0.00	0.00	-0.09	-0.04	8.54	
TOT	-1.26	0.00	0.00	0.00	-0.09	-0.04	-1.39	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-741.20	0.00	0.00	0.00	0.00	0.00	-741.20	ROCK HILL LIBRARY
PAY	741.20	0.00	0.00	0.00	-7.41	-3.71	730.08	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.71	-11.12	
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ADJ	-741.20	0.00	0.00	0.00	0.00	0.00	-741.20	AUTH TOTAL
PAY	741.20	0.00	0.00	0.00	-7.41	-3.71	730.08	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.71	-11.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 142
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.22	0.00	0.00	0.00	0.00	98.22	UNIVERSITY CITY LIB
PAY	-233.86	-98.22	0.00	0.00	3.32	1.66	-327.10	
TOT	-233.86	0.00	0.00	0.00	3.32	1.66	-228.88	
ADJ	0.00	98.22	0.00	0.00	0.00	0.00	98.22	AUTH TOTAL
PAY	-233.86	-98.22	0.00	0.00	3.32	1.66	-327.10	
TOT	-233.86	0.00	0.00	0.00	3.32	1.66	-228.88	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.22	2.86	0.00	0.00	0.00	0.00	-92.36	SCH-AFFTON
PAY	83.46	-2.86	0.00	0.00	-0.80	-0.41	79.39	
TOT	-11.76	0.00	0.00	0.00	-0.80	-0.41	-12.97	
ADJ	-95.22	2.86	0.00	0.00	0.00	0.00	-92.36	AUTH TOTAL
PAY	83.46	-2.86	0.00	0.00	-0.80	-0.41	79.39	
TOT	-11.76	0.00	0.00	0.00	-0.80	-0.41	-12.97	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.19	0.34	0.00	0.00	0.00	0.00	-10.85	SCH-BAYLESS
PAY	9.81	-0.34	0.00	0.00	-0.10	-0.05	9.32	
TOT	-1.38	0.00	0.00	0.00	-0.10	-0.05	-1.53	
ADJ	-11.19	0.34	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
PAY	9.81	-0.34	0.00	0.00	-0.10	-0.05	9.32	
TOT	-1.38	0.00	0.00	0.00	-0.10	-0.05	-1.53	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.74	7.39	0.00	0.00	0.00	0.00	-238.35	SCH-BRENTWOOD
PAY	215.39	-7.39	0.00	0.00	-2.08	-1.04	204.88	
TOT	-30.35	0.00	0.00	0.00	-2.08	-1.04	-33.47	
ADJ	-245.74	7.39	0.00	0.00	0.00	0.00	-238.35	AUTH TOTAL
PAY	215.39	-7.39	0.00	0.00	-2.08	-1.04	204.88	
TOT	-30.35	0.00	0.00	0.00	-2.08	-1.04	-33.47	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 143
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.34	5.90	0.00	0.00	0.00	0.00	-190.44	SCH-CLAYTON
PAY	172.09	-5.90	0.00	0.00	-1.66	-0.83	163.70	
TOT	-24.25	0.00	0.00	0.00	-1.66	-0.83	-26.74	
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ADJ	-196.34	5.90	0.00	0.00	0.00	0.00	-190.44	AUTH TOTAL
PAY	172.09	-5.90	0.00	0.00	-1.66	-0.83	163.70	
TOT	-24.25	0.00	0.00	0.00	-1.66	-0.83	-26.74	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	SCH-PARKWAY
PAY	0.00	-33.25	0.00	0.00	0.33	0.17	-32.75	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,006.74	30.26	0.00	0.00	0.00	0.00	-976.48	SCH-PARKWAY
PAY	882.41	-30.26	0.00	0.00	-8.52	-4.26	839.37	
TOT	-124.33	0.00	0.00	0.00	-8.52	-4.26	-137.11	
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ADJ	-1,006.74	63.51	0.00	0.00	0.00	0.00	-943.23	AUTH TOTAL
PAY	882.41	-63.51	0.00	0.00	-8.19	-4.09	806.62	
TOT	-124.33	0.00	0.00	0.00	-8.19	-4.09	-136.61	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,766.08	-28.05	0.00	0.00	0.00	0.00	-1,794.13	SCH-ROCKWOOD
PAY	1,705.70	28.05	0.00	0.00	-17.34	-8.67	1,707.74	
TOT	-60.38	0.00	0.00	0.00	-17.34	-8.67	-86.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,311.03	69.45	0.00	0.00	0.00	0.00	-2,241.58	SCH-ROCKWOOD
PAY	2,025.61	-69.45	0.00	0.00	-19.57	-9.78	1,926.81	
TOT	-285.42	0.00	0.00	0.00	-19.57	-9.78	-314.77	
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ADJ	-4,077.11	41.40	0.00	0.00	0.00	0.00	-4,035.71	AUTH TOTAL
PAY	3,731.31	-41.40	0.00	0.00	-36.91	-18.45	3,634.55	
TOT	-345.80	0.00	0.00	0.00	-36.91	-18.45	-401.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 144
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								
PAY	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	SCH-FERG-FLOR
TOT	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.92	0.00	0.00	0.00	0.00	0.00	-665.92	SCH-FERG-FLOR
PAY	-64.73	0.00	0.00	0.00	0.65	0.32	-63.76	
TOT	-730.65	0.00	0.00	0.00	0.65	0.32	-729.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,937.78	58.24	0.00	0.00	0.00	0.00	-1,879.54	SCH-FERG-FLOR
PAY	1,698.46	-58.24	0.00	0.00	-16.40	-8.20	1,615.62	
TOT	-239.32	0.00	0.00	0.00	-16.40	-8.20	-263.92	
ADJ	-2,603.70	58.24	0.00	0.00	0.00	0.00	-2,545.46	AUTH TOTAL
PAY	1,620.11	-58.24	0.00	0.00	-15.61	-7.81	1,538.45	
TOT	-983.59	0.00	0.00	0.00	-15.61	-7.81	-1,007.01	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.02	0.00	0.00	0.00	0.00	-0.54	SCH-MERAMEC VALLEY
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.56	0.02	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.90	3.33	0.00	0.00	0.00	0.00	-107.57	SCH-HANCOCK
PAY	97.20	-3.33	0.00	0.00	-0.94	-0.47	92.46	
TOT	-13.70	0.00	0.00	0.00	-0.94	-0.47	-15.11	
ADJ	-110.90	3.33	0.00	0.00	0.00	0.00	-107.57	AUTH TOTAL
PAY	97.20	-3.33	0.00	0.00	-0.94	-0.47	92.46	
TOT	-13.70	0.00	0.00	0.00	-0.94	-0.47	-15.11	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.46	0.00	0.00	0.00	0.00	71.46	SCH-JENNINGS
PAY	-1,030.25	-71.46	0.00	0.00	11.01	5.51	-1,085.19	
TOT	-1,030.25	0.00	0.00	0.00	11.01	5.51	-1,013.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.13	2.02	0.00	0.00	0.00	0.00	-65.11	SCH-JENNINGS
PAY	58.84	-2.02	0.00	0.00	-0.57	-0.28	55.97	
TOT	-8.29	0.00	0.00	0.00	-0.57	-0.28	-9.14	
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ADJ	-67.13	73.48	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-971.41	-73.48	0.00	0.00	10.44	5.23	-1,029.22	
TOT	-1,038.54	0.00	0.00	0.00	10.44	5.23	-1,022.87	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.64	11.74	0.00	0.00	0.00	0.00	-378.90	SCH-KIRKWOOD
PAY	342.39	-11.74	0.00	0.00	-3.30	-1.65	325.70	
TOT	-48.25	0.00	0.00	0.00	-3.30	-1.65	-53.20	
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ADJ	-390.64	11.74	0.00	0.00	0.00	0.00	-378.90	AUTH TOTAL
PAY	342.39	-11.74	0.00	0.00	-3.30	-1.65	325.70	
TOT	-48.25	0.00	0.00	0.00	-3.30	-1.65	-53.20	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.37	9.30	0.00	0.00	0.00	0.00	-300.07	SCH-LADUE
PAY	271.16	-9.30	0.00	0.00	-2.62	-1.31	257.93	
TOT	-38.21	0.00	0.00	0.00	-2.62	-1.31	-42.14	
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ADJ	-309.37	9.30	0.00	0.00	0.00	0.00	-300.07	AUTH TOTAL
PAY	271.16	-9.30	0.00	0.00	-2.62	-1.31	257.93	
TOT	-38.21	0.00	0.00	0.00	-2.62	-1.31	-42.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.30	7.13	0.00	0.00	0.00	0.00	-230.17	SCH-MAPLEWOOD
PAY	208.00	-7.13	0.00	0.00	-2.01	-1.00	197.86	
TOT	-29.30	0.00	0.00	0.00	-2.01	-1.00	-32.31	
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ADJ	-237.30	7.13	0.00	0.00	0.00	0.00	-230.17	AUTH TOTAL
PAY	208.00	-7.13	0.00	0.00	-2.01	-1.00	197.86	
TOT	-29.30	0.00	0.00	0.00	-2.01	-1.00	-32.31	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-337.13	10.13	0.00	0.00	0.00	0.00	-327.00	SCH-MEHLVILLE
PAY	295.49	-10.13	0.00	0.00	-2.85	-1.43	281.08	
TOT	-41.64	0.00	0.00	0.00	-2.85	-1.43	-45.92	
<hr/>								
ADJ	-337.13	10.13	0.00	0.00	0.00	0.00	-327.00	AUTH TOTAL
PAY	295.49	-10.13	0.00	0.00	-2.85	-1.43	281.08	
TOT	-41.64	0.00	0.00	0.00	-2.85	-1.43	-45.92	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,563.56	633.15	0.00	0.00	0.00	0.00	-7,930.41	SCH-NORMANDY
PAY	-2,345.45	-633.15	0.00	0.00	29.78	14.90	-2,933.92	
TOT	-10,909.01	0.00	0.00	0.00	29.78	14.90	-10,864.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.65	3.12	0.00	0.00	0.00	0.00	-100.53	SCH-NORMANDY
PAY	90.85	-3.12	0.00	0.00	-0.88	-0.43	86.42	
TOT	-12.80	0.00	0.00	0.00	-0.88	-0.43	-14.11	
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ADJ	-8,667.21	636.27	0.00	0.00	0.00	0.00	-8,030.94	AUTH TOTAL
PAY	-2,254.60	-636.27	0.00	0.00	28.90	14.47	-2,847.50	
TOT	-10,921.81	0.00	0.00	0.00	28.90	14.47	-10,878.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	SCH-PATTONVILLE
PAY	0.00	-14.78	0.00	0.00	0.15	0.07	-14.56	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,626.85	48.89	0.00	0.00	0.00	0.00	-1,577.96	SCH-PATTONVILLE
PAY	1,425.93	-48.89	0.00	0.00	-13.77	-6.89	1,356.38	
TOT	-200.92	0.00	0.00	0.00	-13.77	-6.89	-221.58	
ADJ	-1,626.85	63.67	0.00	0.00	0.00	0.00	-1,563.18	AUTH TOTAL
PAY	1,425.93	-63.67	0.00	0.00	-13.62	-6.82	1,341.82	
TOT	-200.92	0.00	0.00	0.00	-13.62	-6.82	-221.36	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-331.72	9.97	0.00	0.00	0.00	0.00	-321.75	SCH-RITENOUR
PAY	290.75	-9.97	0.00	0.00	-2.81	-1.40	276.57	
TOT	-40.97	0.00	0.00	0.00	-2.81	-1.40	-45.18	
ADJ	-331.72	9.97	0.00	0.00	0.00	0.00	-321.75	AUTH TOTAL
PAY	290.75	-9.97	0.00	0.00	-2.81	-1.40	276.57	
TOT	-40.97	0.00	0.00	0.00	-2.81	-1.40	-45.18	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.30	0.00	0.00	0.00	0.00	67.30	SCH-RIVERVIEW GRNS
PAY	-2,621.20	-67.30	0.00	0.00	26.88	13.45	-2,648.17	
TOT	-2,621.20	0.00	0.00	0.00	26.88	13.45	-2,580.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.69	0.77	0.00	0.00	0.00	0.00	-24.92	SCH-RIVERVIEW GRNS
PAY	22.52	-0.77	0.00	0.00	-0.22	-0.11	21.42	
TOT	-3.17	0.00	0.00	0.00	-0.22	-0.11	-3.50	
ADJ	-25.69	68.07	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-2,598.68	-68.07	0.00	0.00	26.66	13.34	-2,626.75	
TOT	-2,624.37	0.00	0.00	0.00	26.66	13.34	-2,584.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,745.04	0.00	0.00	0.00	0.00	1,745.04	SCH-UNIVERSITY CTY
PAY	-4,154.87	-1,745.04	0.00	0.00	59.00	29.50	-5,811.41	
TOT	-4,154.87	0.00	0.00	0.00	59.00	29.50	-4,066.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.50	3.53	0.00	0.00	0.00	0.00	-113.97	SCH-UNIVERSITY CTY
PAY	102.99	-3.53	0.00	0.00	-0.99	-0.49	97.98	
TOT	-14.51	0.00	0.00	0.00	-0.99	-0.49	-15.99	
ADJ	-117.50	1,748.57	0.00	0.00	0.00	0.00	1,631.07	AUTH TOTAL
PAY	-4,051.88	-1,748.57	0.00	0.00	58.01	29.01	-5,713.43	
TOT	-4,169.38	0.00	0.00	0.00	58.01	29.01	-4,082.36	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.23	4.61	0.00	0.00	0.00	0.00	-148.62	SCH-VALLEY PARK
PAY	134.31	-4.61	0.00	0.00	-1.29	-0.65	127.76	
TOT	-18.92	0.00	0.00	0.00	-1.29	-0.65	-20.86	
ADJ	-153.23	4.61	0.00	0.00	0.00	0.00	-148.62	AUTH TOTAL
PAY	134.31	-4.61	0.00	0.00	-1.29	-0.65	127.76	
TOT	-18.92	0.00	0.00	0.00	-1.29	-0.65	-20.86	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,107.85	0.00	0.00	0.00	0.00	0.00	-16,107.85	SCH-WEBSTER GROVES
PAY	16,107.85	0.00	0.00	0.00	-161.08	-80.54	15,866.23	
TOT	0.00	0.00	0.00	0.00	-161.08	-80.54	-241.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.89	7.60	0.00	0.00	0.00	0.00	-245.29	SCH-WEBSTER GROVES
PAY	221.66	-7.60	0.00	0.00	-2.14	-1.07	210.85	
TOT	-31.23	0.00	0.00	0.00	-2.14	-1.07	-34.44	
ADJ	-16,360.74	7.60	0.00	0.00	0.00	0.00	-16,353.14	AUTH TOTAL
PAY	16,329.51	-7.60	0.00	0.00	-163.22	-81.61	16,077.08	
TOT	-31.23	0.00	0.00	0.00	-163.22	-81.61	-276.06	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.10	12.26	0.00	0.00	0.00	0.00	-395.84	SCH-LINDBERGH
PAY	357.70	-12.26	0.00	0.00	-3.46	-1.73	340.25	
TOT	-50.40	0.00	0.00	0.00	-3.46	-1.73	-55.59	
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ADJ	-408.10	12.26	0.00	0.00	0.00	0.00	-395.84	AUTH TOTAL
PAY	357.70	-12.26	0.00	0.00	-3.46	-1.73	340.25	
TOT	-50.40	0.00	0.00	0.00	-3.46	-1.73	-55.59	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,708.45	457.38	0.00	0.00	0.00	0.00	-48,251.07	SCH-HAZELWOOD
PAY	47,395.13	-457.38	0.00	0.00	-469.38	-234.69	46,233.68	
TOT	-1,313.32	0.00	0.00	0.00	-469.38	-234.69	-2,017.39	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.39	40.10	0.00	0.00	0.00	0.00	-1,294.29	SCH-HAZELWOOD
PAY	1,169.59	-40.10	0.00	0.00	-11.30	-5.65	1,112.54	
TOT	-164.80	0.00	0.00	0.00	-11.30	-5.65	-181.75	
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ADJ	-50,042.84	497.48	0.00	0.00	0.00	0.00	-49,545.36	AUTH TOTAL
PAY	48,564.72	-497.48	0.00	0.00	-480.68	-240.34	47,346.22	
TOT	-1,478.12	0.00	0.00	0.00	-480.68	-240.34	-2,199.14	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	METRO SEWER DIST
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.52	37.77	0.00	0.00	0.00	0.00	-298.75	METRO SEWER DIST
PAY	54.36	-37.77	0.00	0.00	-0.16	-0.08	16.35	
TOT	-282.16	0.00	0.00	0.00	-0.16	-0.08	-282.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.91	3.51	0.00	0.00	0.00	0.00	-113.40	METRO SEWER DIST
PAY	102.47	-3.51	0.00	0.00	-0.98	-0.49	97.49	
TOT	-14.44	0.00	0.00	0.00	-0.98	-0.49	-15.91	
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ADJ	-453.43	41.28	0.00	0.00	0.00	0.00	-412.15	AUTH TOTAL
PAY	156.62	-41.28	0.00	0.00	-1.14	-0.57	113.63	
TOT	-296.81	0.00	0.00	0.00	-1.14	-0.57	-298.52	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.13	1.44	0.00	0.00	0.00	0.00	-143.69	MSD EXTENSION
PAY	143.61	-1.44	0.00	0.00	-1.43	-0.71	140.03	
TOT	-1.52	0.00	0.00	0.00	-1.43	-0.71	-3.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.44	0.76	0.00	0.00	0.00	0.00	-24.68	MSD EXTENSION
PAY	22.30	-0.76	0.00	0.00	-0.21	-0.11	21.22	
TOT	-3.14	0.00	0.00	0.00	-0.21	-0.11	-3.46	
ADJ	-170.57	2.20	0.00	0.00	0.00	0.00	-168.37	AUTH TOTAL
PAY	165.91	-2.20	0.00	0.00	-1.64	-0.82	161.25	
TOT	-4.66	0.00	0.00	0.00	-1.64	-0.82	-7.12	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.35	0.17	0.00	0.00	0.00	0.00	-13.18	SEWR-MALINE CR
PAY	-43.80	-0.17	0.00	0.00	0.44	0.22	-43.31	
TOT	-57.15	0.00	0.00	0.00	0.44	0.22	-56.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.79	0.17	0.00	0.00	0.00	0.00	-5.62	SEWR-MALINE CR
PAY	5.07	-0.17	0.00	0.00	-0.05	-0.03	4.82	
TOT	-0.72	0.00	0.00	0.00	-0.05	-0.03	-0.80	
ADJ	-19.14	0.34	0.00	0.00	0.00	0.00	-18.80	AUTH TOTAL
PAY	-38.73	-0.34	0.00	0.00	0.39	0.19	-38.49	
TOT	-57.87	0.00	0.00	0.00	0.39	0.19	-57.29	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	0.05	0.00	0.00	0.00	0.00	-1.68	SEWR-CREVE COEUR
PAY	1.52	-0.05	0.00	0.00	-0.02	-0.01	1.44	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
ADJ	-1.73	0.05	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	1.52	-0.05	0.00	0.00	-0.02	-0.01	1.44	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 151
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-NO. AFFTON
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.02	0.00	0.00	0.00	0.00	-0.57	SEWR-FOUNTAIN CR
PAY	0.52	-0.02	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
ADJ	-0.59	0.02	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.52	-0.02	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.07	0.00	0.00	0.00	-0.01	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	SEWR-MARLBOROUGH
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.21	0.46	0.00	0.00	0.00	0.00	-14.75	SEWR-GRAVOIS CR.
PAY	13.33	-0.46	0.00	0.00	-0.13	-0.07	12.67	
TOT	-1.88	0.00	0.00	0.00	-0.13	-0.07	-2.08	
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ADJ	-15.21	0.46	0.00	0.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	13.33	-0.46	0.00	0.00	-0.13	-0.07	12.67	
TOT	-1.88	0.00	0.00	0.00	-0.13	-0.07	-2.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	SEWR-WELLSTON
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.71	0.05	0.00	0.00	0.00	0.00	-1.66	SEWR-WELLSTON
PAY	1.50	-0.05	0.00	0.00	-0.02	-0.01	1.42	
TOT	-0.21	0.00	0.00	0.00	-0.02	-0.01	-0.24	
ADJ	-1.71	0.05	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-7.58	-0.05	0.00	0.00	0.07	0.04	-7.52	
TOT	-9.29	0.00	0.00	0.00	0.07	0.04	-9.18	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	SEWR-WATKINS CR
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	SEWR-WATKINS CR
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.25	0.01	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-2.47	-0.01	0.00	0.00	0.03	0.01	-2.44	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.02	0.00	0.00	0.00	0.00	-0.54	SEWR-WEDGEWD. CR
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.56	0.02	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.49	-0.02	0.00	0.00	0.00	0.00	0.47	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.66	34.82	0.00	0.00	0.00	0.00	25.16	SEWR-U.CTY STORM
PAY	-76.11	-34.82	0.00	0.00	1.11	0.55	-109.27	
TOT	-85.77	0.00	0.00	0.00	1.11	0.55	-84.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.22	0.46	0.00	0.00	0.00	0.00	-14.76	SEWR-U.CTY STORM
PAY	13.34	-0.46	0.00	0.00	-0.13	-0.07	12.68	
TOT	-1.88	0.00	0.00	0.00	-0.13	-0.07	-2.08	
ADJ	-24.88	35.28	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-62.77	-35.28	0.00	0.00	0.98	0.48	-96.59	
TOT	-87.65	0.00	0.00	0.00	0.98	0.48	-86.19	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.47	0.07	0.00	0.00	0.00	0.00	-2.40	SEWR-CLAYTON CENTR
PAY	2.17	-0.07	0.00	0.00	-0.02	-0.01	2.07	
TOT	-0.30	0.00	0.00	0.00	-0.02	-0.01	-0.33	
ADJ	-2.47	0.07	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.17	-0.07	0.00	0.00	-0.02	-0.01	2.07	
TOT	-0.30	0.00	0.00	0.00	-0.02	-0.01	-0.33	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.69	0.00	0.00	0.00	0.34	0.17	-33.18	SEWR-DELLWOOD CR
TOT	-33.69	0.00	0.00	0.00	0.34	0.17	-33.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	0.05	0.00	0.00	0.00	0.00	-1.55	SEWR-DELLWOOD CR
PAY	1.40	-0.05	0.00	0.00	-0.01	-0.01	1.33	
TOT	-0.20	0.00	0.00	0.00	-0.01	-0.01	-0.22	
ADJ	-1.60	0.05	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-32.29	-0.05	0.00	0.00	0.33	0.16	-31.85	
TOT	-33.89	0.00	0.00	0.00	0.33	0.16	-33.40	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-UPR.PADDOCK
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-COLD WATER
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	SEWR-COLD WATER
TOT	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.05	1.26	0.00	0.00	0.00	0.00	-40.79	SEWR-COLD WATER
PAY	36.86	-1.26	0.00	0.00	-0.36	-0.17	35.07	
TOT	-5.19	0.00	0.00	0.00	-0.36	-0.17	-5.72	
ADJ	-42.05	1.26	0.00	0.00	0.00	0.00	-40.79	AUTH TOTAL
PAY	25.66	-1.26	0.00	0.00	-0.25	-0.12	24.03	
TOT	-16.39	0.00	0.00	0.00	-0.25	-0.12	-16.76	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 156
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	SEWR-SHREWSBURY
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.04	0.00	0.00	0.00	0.00	-1.42	SEWR-SEMINARY
PAY	1.28	-0.04	0.00	0.00	-0.01	-0.01	1.22	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
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ADJ	-1.46	0.04	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	1.28	-0.04	0.00	0.00	-0.01	-0.01	1.22	
TOT	-0.18	0.00	0.00	0.00	-0.01	-0.01	-0.20	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.79	0.35	0.00	0.00	0.00	0.00	-11.44	SEWR-BLACK CREEK
PAY	10.33	-0.35	0.00	0.00	-0.10	-0.05	9.83	
TOT	-1.46	0.00	0.00	0.00	-0.10	-0.05	-1.61	
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ADJ	-11.79	0.35	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	10.33	-0.35	0.00	0.00	-0.10	-0.05	9.83	
TOT	-1.46	0.00	0.00	0.00	-0.10	-0.05	-1.61	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.67	0.53	0.00	0.00	0.00	0.00	-17.14	FIRE-AFFTON
PAY	15.49	-0.53	0.00	0.00	-0.14	-0.08	14.74	
TOT	-2.18	0.00	0.00	0.00	-0.14	-0.08	-2.40	
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ADJ	-17.67	0.53	0.00	0.00	0.00	0.00	-17.14	AUTH TOTAL
PAY	15.49	-0.53	0.00	0.00	-0.14	-0.08	14.74	
TOT	-2.18	0.00	0.00	0.00	-0.14	-0.08	-2.40	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	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	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	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/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.81	0.96	0.00	0.00	0.00	0.00	-30.85	FIRE-LEMAY
PAY	27.88	-0.96	0.00	0.00	-0.27	-0.14	26.51	
TOT	-3.93	0.00	0.00	0.00	-0.27	-0.14	-4.34	
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ADJ	-31.81	0.96	0.00	0.00	0.00	0.00	-30.85	AUTH TOTAL
PAY	27.88	-0.96	0.00	0.00	-0.27	-0.14	26.51	
TOT	-3.93	0.00	0.00	0.00	-0.27	-0.14	-4.34	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	FIRE-METRO NORTH
PAY	-900.13	-4.28	0.00	0.00	9.04	4.52	-890.85	
TOT	-900.13	0.00	0.00	0.00	9.04	4.52	-886.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.08	0.00	0.00	0.00	0.00	-2.54	FIRE-METRO NORTH
PAY	2.29	-0.08	0.00	0.00	-0.02	-0.01	2.18	
TOT	-0.33	0.00	0.00	0.00	-0.02	-0.01	-0.36	
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ADJ	-2.62	4.36	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-897.84	-4.36	0.00	0.00	9.02	4.51	-888.67	
TOT	-900.46	0.00	0.00	0.00	9.02	4.51	-886.93	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	FIRE-RIVERVIEW
PAY	-223.66	-20.79	0.00	0.00	2.45	1.22	-240.78	
TOT	-223.66	0.00	0.00	0.00	2.45	1.22	-219.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.12	0.00	0.00	0.00	0.00	-3.88	FIRE-RIVERVIEW
PAY	3.51	-0.12	0.00	0.00	-0.04	-0.02	3.33	
TOT	-0.49	0.00	0.00	0.00	-0.04	-0.02	-0.55	
ADJ	-4.00	20.91	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-220.15	-20.91	0.00	0.00	2.41	1.20	-237.45	
TOT	-224.15	0.00	0.00	0.00	2.41	1.20	-220.54	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-483.49	125.96	0.00	0.00	0.00	0.00	-357.53	FIRE-NORTHEAST AMBU
PAY	-548.45	-125.96	0.00	0.00	6.74	3.37	-664.30	
TOT	-1,031.94	0.00	0.00	0.00	6.74	3.37	-1,021.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.11	0.00	0.00	0.00	0.00	-3.43	FIRE-NORTHEAST AMBU
PAY	3.10	-0.11	0.00	0.00	-0.03	-0.02	2.94	
TOT	-0.44	0.00	0.00	0.00	-0.03	-0.02	-0.49	
ADJ	-487.03	126.07	0.00	0.00	0.00	0.00	-360.96	AUTH TOTAL
PAY	-545.35	-126.07	0.00	0.00	6.71	3.35	-661.36	
TOT	-1,032.38	0.00	0.00	0.00	6.71	3.35	-1,022.32	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.88	0.78	0.00	0.00	0.00	0.00	-25.10	FIRE-FLORISSANT V
PAY	22.68	-0.78	0.00	0.00	-0.22	-0.11	21.57	
TOT	-3.20	0.00	0.00	0.00	-0.22	-0.11	-3.53	
ADJ	-25.88	0.78	0.00	0.00	0.00	0.00	-25.10	AUTH TOTAL
PAY	22.68	-0.78	0.00	0.00	-0.22	-0.11	21.57	
TOT	-3.20	0.00	0.00	0.00	-0.22	-0.11	-3.53	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 159
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	-134.89	4.05	0.00	0.00	0.00	0.00	-130.84	FIRE-ROBERTSON
PAY	118.23	-4.05	0.00	0.00	-1.14	-0.57	112.47	
TOT	-16.66	0.00	0.00	0.00	-1.14	-0.57	-18.37	
ADJ	-134.89	4.05	0.00	0.00	0.00	0.00	-130.84	AUTH TOTAL
PAY	118.23	-4.05	0.00	0.00	-1.14	-0.57	112.47	
TOT	-16.66	0.00	0.00	0.00	-1.14	-0.57	-18.37	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,210.74	91.03	0.00	0.00	0.00	0.00	-3,119.71	FIRE-MID COUNTY
PAY	-231.27	-91.03	0.00	0.00	3.22	1.62	-317.46	
TOT	-3,442.01	0.00	0.00	0.00	3.22	1.62	-3,437.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.60	2.15	0.00	0.00	0.00	0.00	-69.45	FIRE-MID COUNTY
PAY	62.76	-2.15	0.00	0.00	-0.61	-0.30	59.70	
TOT	-8.84	0.00	0.00	0.00	-0.61	-0.30	-9.75	
ADJ	-3,282.34	93.18	0.00	0.00	0.00	0.00	-3,189.16	AUTH TOTAL
PAY	-168.51	-93.18	0.00	0.00	2.61	1.32	-257.76	
TOT	-3,450.85	0.00	0.00	0.00	2.61	1.32	-3,446.92	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,070.60	0.00	0.00	0.00	0.00	0.00	-12,070.60	FIRE-PATTONVILLE
PAY	12,070.60	0.00	0.00	0.00	-120.71	-60.35	11,889.54	
TOT	0.00	0.00	0.00	0.00	-120.71	-60.35	-181.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.55	4.73	0.00	0.00	0.00	0.00	-152.82	FIRE-PATTONVILLE
PAY	138.09	-4.73	0.00	0.00	-1.33	-0.67	131.36	
TOT	-19.46	0.00	0.00	0.00	-1.33	-0.67	-21.46	
ADJ	-12,228.15	4.73	0.00	0.00	0.00	0.00	-12,223.42	AUTH TOTAL
PAY	12,208.69	-4.73	0.00	0.00	-122.04	-61.02	12,020.90	
TOT	-19.46	0.00	0.00	0.00	-122.04	-61.02	-202.52	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 160
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	-108.58	3.26	0.00	0.00	0.00	0.00	-105.32	FIRE-MARYLAND HTS
PAY	95.17	-3.26	0.00	0.00	-0.92	-0.46	90.53	
TOT	-13.41	0.00	0.00	0.00	-0.92	-0.46	-14.79	
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ADJ	-108.58	3.26	0.00	0.00	0.00	0.00	-105.32	AUTH TOTAL
PAY	95.17	-3.26	0.00	0.00	-0.92	-0.46	90.53	
TOT	-13.41	0.00	0.00	0.00	-0.92	-0.46	-14.79	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.19	1.45	0.00	0.00	0.00	0.00	-46.74	FIRE-COMMUNITY
PAY	42.24	-1.45	0.00	0.00	-0.41	-0.20	40.18	
TOT	-5.95	0.00	0.00	0.00	-0.41	-0.20	-6.56	
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ADJ	-48.19	1.45	0.00	0.00	0.00	0.00	-46.74	AUTH TOTAL
PAY	42.24	-1.45	0.00	0.00	-0.41	-0.20	40.18	
TOT	-5.95	0.00	0.00	0.00	-0.41	-0.20	-6.56	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.46	0.00	0.00	0.00	0.49	0.25	-48.72	FIRE-SPANISH LAKE
TOT	-49.46	0.00	0.00	0.00	0.49	0.25	-48.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.09	0.00	0.00	0.00	0.00	-2.88	FIRE-SPANISH LAKE
PAY	2.61	-0.09	0.00	0.00	-0.03	-0.01	2.48	
TOT	-0.36	0.00	0.00	0.00	-0.03	-0.01	-0.40	
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ADJ	-2.97	0.09	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-46.85	-0.09	0.00	0.00	0.46	0.24	-46.24	
TOT	-49.82	0.00	0.00	0.00	0.46	0.24	-49.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.94	0.00	0.00	0.00	0.00	92.94	FIRE-BLACK JACK
PAY	-89.36	-92.94	0.00	0.00	1.82	0.91	-179.57	
TOT	-89.36	0.00	0.00	0.00	1.82	0.91	-86.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.36	0.46	0.00	0.00	0.00	0.00	-14.90	FIRE-BLACK JACK
PAY	13.47	-0.46	0.00	0.00	-0.13	-0.07	12.81	
TOT	-1.89	0.00	0.00	0.00	-0.13	-0.07	-2.09	
ADJ	-15.36	93.40	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-75.89	-93.40	0.00	0.00	1.69	0.84	-166.76	
TOT	-91.25	0.00	0.00	0.00	1.69	0.84	-88.72	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.10	3.46	0.00	0.00	0.00	0.00	-111.64	FIRE-MEHLVILLE
PAY	100.88	-3.46	0.00	0.00	-0.98	-0.48	95.96	
TOT	-14.22	0.00	0.00	0.00	-0.98	-0.48	-15.68	
ADJ	-115.10	3.46	0.00	0.00	0.00	0.00	-111.64	AUTH TOTAL
PAY	100.88	-3.46	0.00	0.00	-0.98	-0.48	95.96	
TOT	-14.22	0.00	0.00	0.00	-0.98	-0.48	-15.68	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-WEST OVERLAND
PAY	0.00	-6.07	0.00	0.00	0.06	0.03	-5.98	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.69	1.22	0.00	0.00	0.00	0.00	-39.47	FIRE-WEST OVERLAND
PAY	35.67	-1.22	0.00	0.00	-0.35	-0.17	33.93	
TOT	-5.02	0.00	0.00	0.00	-0.35	-0.17	-5.54	
ADJ	-40.69	7.29	0.00	0.00	0.00	0.00	-33.40	AUTH TOTAL
PAY	35.67	-7.29	0.00	0.00	-0.29	-0.14	27.95	
TOT	-5.02	0.00	0.00	0.00	-0.29	-0.14	-5.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	FIRE-METRO WEST
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.06	2.32	0.00	0.00	0.00	0.00	-74.74	FIRE-METRO WEST
PAY	67.54	-2.32	0.00	0.00	-0.66	-0.33	64.23	
TOT	-9.52	0.00	0.00	0.00	-0.66	-0.33	-10.51	
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ADJ	-77.06	2.32	0.00	0.00	0.00	0.00	-74.74	AUTH TOTAL
PAY	54.97	-2.32	0.00	0.00	-0.53	-0.27	51.85	
TOT	-22.09	0.00	0.00	0.00	-0.53	-0.27	-22.89	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-420.95	1.11	0.00	0.00	0.00	0.00	-419.84	FIRE-MONARCH
PAY	419.48	-1.11	0.00	0.00	-4.18	-2.09	412.10	
TOT	-1.47	0.00	0.00	0.00	-4.18	-2.09	-7.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.31	2.29	0.00	0.00	0.00	0.00	-74.02	FIRE-MONARCH
PAY	66.88	-2.29	0.00	0.00	-0.65	-0.32	63.62	
TOT	-9.43	0.00	0.00	0.00	-0.65	-0.32	-10.40	
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ADJ	-497.26	3.40	0.00	0.00	0.00	0.00	-493.86	AUTH TOTAL
PAY	486.36	-3.40	0.00	0.00	-4.83	-2.41	475.72	
TOT	-10.90	0.00	0.00	0.00	-4.83	-2.41	-18.14	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.67	2.06	0.00	0.00	0.00	0.00	-66.61	FIRE-CREVE COEUR
PAY	60.19	-2.06	0.00	0.00	-0.58	-0.29	57.26	
TOT	-8.48	0.00	0.00	0.00	-0.58	-0.29	-9.35	
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ADJ	-68.67	2.06	0.00	0.00	0.00	0.00	-66.61	AUTH TOTAL
PAY	60.19	-2.06	0.00	0.00	-0.58	-0.29	57.26	
TOT	-8.48	0.00	0.00	0.00	-0.58	-0.29	-9.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 163
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.16	6.53	0.00	0.00	0.00	0.00	-210.63	FIRE-FENTON
PAY	190.34	-6.53	0.00	0.00	-1.83	-0.92	181.06	
TOT	-26.82	0.00	0.00	0.00	-1.83	-0.92	-29.57	
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ADJ	-217.16	6.53	0.00	0.00	0.00	0.00	-210.63	AUTH TOTAL
PAY	190.34	-6.53	0.00	0.00	-1.83	-0.92	181.06	
TOT	-26.82	0.00	0.00	0.00	-1.83	-0.92	-29.57	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.95	0.72	0.00	0.00	0.00	0.00	-23.23	FIRE-WEST CO EMS
PAY	20.99	-0.72	0.00	0.00	-0.20	-0.10	19.97	
TOT	-2.96	0.00	0.00	0.00	-0.20	-0.10	-3.26	
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ADJ	-23.95	0.72	0.00	0.00	0.00	0.00	-23.23	AUTH TOTAL
PAY	20.99	-0.72	0.00	0.00	-0.20	-0.10	19.97	
TOT	-2.96	0.00	0.00	0.00	-0.20	-0.10	-3.26	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.86	0.81	0.00	0.00	0.00	0.00	-26.05	FIRE-VALLEY PARK
PAY	23.54	-0.81	0.00	0.00	-0.23	-0.12	22.38	
TOT	-3.32	0.00	0.00	0.00	-0.23	-0.12	-3.67	
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ADJ	-26.86	0.81	0.00	0.00	0.00	0.00	-26.05	AUTH TOTAL
PAY	23.54	-0.81	0.00	0.00	-0.23	-0.12	22.38	
TOT	-3.32	0.00	0.00	0.00	-0.23	-0.12	-3.67	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.18	0.00	0.00	0.00	0.00	-5.97	FIRE-EUREKA
PAY	5.39	-0.18	0.00	0.00	-0.05	-0.03	5.13	
TOT	-0.76	0.00	0.00	0.00	-0.05	-0.03	-0.84	
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ADJ	-6.15	0.18	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	5.39	-0.18	0.00	0.00	-0.05	-0.03	5.13	
TOT	-0.76	0.00	0.00	0.00	-0.05	-0.03	-0.84	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 165
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	138.12	0.00	0.00	0.00	0.00	138.12	CTY-UNINCORPORATED
PAY	-160.60	-138.12	0.00	0.00	2.99	0.00	-295.73	
TOT	-160.60	0.00	0.00	0.00	2.99	0.00	-157.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	0.00	138.12	0.00	0.00	0.00	0.00	138.12	
PAY	-160.60	-138.12	0.00	-28.00	3.27	0.00	-323.45	
TOT	-160.60	0.00	0.00	-28.00	3.27	0.00	-185.33	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	CTY-BERKELEY
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.22	0.22	0.00	0.00	0.00	0.00	-7.00	CTY-BERKELEY
PAY	6.33	-0.22	0.00	0.00	-0.06	-0.03	6.02	
TOT	-0.89	0.00	0.00	0.00	-0.06	-0.03	-0.98	
AUTH TOTAL								
ADJ	-7.22	0.22	0.00	0.00	0.00	0.00	-7.00	
PAY	3.04	-0.22	0.00	0.00	-0.03	-0.01	2.78	
TOT	-4.18	0.00	0.00	0.00	-0.03	-0.01	-4.22	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	CTY-BEVERLY HILLS
TOT	-18.75	0.00	0.00	0.00	0.19	0.09	-18.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
PAY	-18.75	0.00	0.00	-28.00	0.47	0.09	-46.19	
TOT	-18.75	0.00	0.00	-28.00	0.47	0.09	-46.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.04	0.00	0.00	0.00	0.00	-1.13	CTY-COUNTRY CLUB H
PAY	1.02	-0.04	0.00	0.00	-0.01	-0.01	0.96	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
<hr/>								
ADJ	-1.17	0.04	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.02	-0.04	0.00	0.00	-0.01	-0.01	0.96	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	CTY-FERGUSON
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
<hr/>								
PAY	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	AUTH TOTAL
TOT	-7.53	0.00	0.00	0.00	0.08	0.04	-7.41	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	CTY-JENNINGS
PAY	-233.20	-16.18	0.00	0.00	2.49	1.25	-245.64	
TOT	-233.20	0.00	0.00	0.00	2.49	1.25	-229.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-233.20	-16.18	0.00	-54.00	3.03	1.25	-299.10	
TOT	-233.20	0.00	0.00	-54.00	3.03	1.25	-282.92	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.05	0.30	0.00	0.00	0.00	0.00	-9.75	CTY-LADUE
PAY	8.81	-0.30	0.00	0.00	-0.09	-0.04	8.38	
TOT	-1.24	0.00	0.00	0.00	-0.09	-0.04	-1.37	
<hr/>								
ADJ	-10.05	0.30	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
PAY	8.81	-0.30	0.00	0.00	-0.09	-0.04	8.38	
TOT	-1.24	0.00	0.00	0.00	-0.09	-0.04	-1.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 167
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.57	3.23	0.00	0.00	0.00	0.00	-104.34	CTY-MAPLEWOOD
PAY	94.29	-3.23	0.00	0.00	-0.91	-0.45	89.70	
TOT	-13.28	0.00	0.00	0.00	-0.91	-0.45	-14.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-107.57	3.23	0.00	0.00	0.00	0.00	-104.34	AUTH TOTAL
PAY	94.29	-3.23	0.00	-28.00	-0.63	-0.45	61.98	
TOT	-13.28	0.00	0.00	-28.00	-0.63	-0.45	-42.36	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.59	0.00	0.00	0.00	0.37	0.18	-36.04	CTY-NORMANDY
TOT	-36.59	0.00	0.00	0.00	0.37	0.18	-36.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-36.59	0.00	0.00	-28.00	0.65	0.18	-63.76	AUTH TOTAL
TOT	-36.59	0.00	0.00	-28.00	0.65	0.18	-63.76	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.07	0.00	0.00	0.00	0.00	-2.22	CTY-PACIFIC
PAY	2.01	-0.07	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.28	0.00	0.00	0.00	-0.02	-0.01	-0.31	
ADJ	-2.29	0.07	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	2.01	-0.07	0.00	0.00	-0.02	-0.01	1.91	
TOT	-0.28	0.00	0.00	0.00	-0.02	-0.01	-0.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	CTY-PINE LAWN
PAY	-20.47	-16.84	0.00	0.00	0.37	0.18	-36.76	
TOT	-20.47	0.00	0.00	0.00	0.37	0.18	-19.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.84	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-20.47	-16.84	0.00	-28.00	0.65	0.18	-64.48	
TOT	-20.47	0.00	0.00	-28.00	0.65	0.18	-47.64	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,765.53	0.00	0.00	0.00	0.00	0.00	-1,765.53	CTY-ROCK HILL
PAY	1,765.53	0.00	0.00	0.00	-17.66	-8.83	1,739.04	
TOT	0.00	0.00	0.00	0.00	-17.66	-8.83	-26.49	
ADJ	-1,765.53	0.00	0.00	0.00	0.00	0.00	-1,765.53	AUTH TOTAL
PAY	1,765.53	0.00	0.00	0.00	-17.66	-8.83	1,739.04	
TOT	0.00	0.00	0.00	0.00	-17.66	-8.83	-26.49	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.78	0.00	0.00	0.00	0.00	303.78	CTY-UNIVERSITY CTY
PAY	-723.28	-303.78	0.00	0.00	10.27	5.14	-1,011.65	
TOT	-723.28	0.00	0.00	0.00	10.27	5.14	-707.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.02	0.00	0.00	0.00	0.00	-0.71	CTY-UNIVERSITY CTY
PAY	0.64	-0.02	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.09	0.00	0.00	0.00	-0.01	0.00	-0.10	
ADJ	-0.73	303.80	0.00	0.00	0.00	0.00	303.07	AUTH TOTAL
PAY	-722.64	-303.80	0.00	0.00	10.26	5.14	-1,011.04	
TOT	-723.37	0.00	0.00	0.00	10.26	5.14	-707.97	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 170
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.60	0.56	0.00	0.00	0.00	0.00	-18.04	CTY-CRESTWOOD
PAY	16.30	-0.56	0.00	0.00	-0.15	-0.08	15.51	
TOT	-2.30	0.00	0.00	0.00	-0.15	-0.08	-2.53	
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ADJ	-18.60	0.56	0.00	0.00	0.00	0.00	-18.04	AUTH TOTAL
PAY	16.30	-0.56	0.00	0.00	-0.15	-0.08	15.51	
TOT	-2.30	0.00	0.00	0.00	-0.15	-0.08	-2.53	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.33	0.00	0.00	0.00	1.10	0.55	-108.68	CTY-HAZELWOOD
TOT	-110.33	0.00	0.00	0.00	1.10	0.55	-108.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.76	2.82	0.00	0.00	0.00	0.00	-90.94	CTY-HAZELWOOD
PAY	82.18	-2.82	0.00	0.00	-0.79	-0.40	78.17	
TOT	-11.58	0.00	0.00	0.00	-0.79	-0.40	-12.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-93.76	2.82	0.00	0.00	0.00	0.00	-90.94	AUTH TOTAL
PAY	-28.15	-2.82	0.00	-5.00	0.36	0.15	-35.46	
TOT	-121.91	0.00	0.00	-5.00	0.36	0.15	-126.40	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	CTY-PAGEDALE
PAY	-23.80	-9.37	0.00	0.00	0.33	0.17	-32.67	
TOT	-23.80	0.00	0.00	0.00	0.33	0.17	-23.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-23.80	-9.37	0.00	-56.00	0.89	0.17	-88.11	
TOT	-23.80	0.00	0.00	-56.00	0.89	0.17	-78.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-BELLEFONTAINE
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.37	0.00	0.00	0.00	0.68	0.34	-67.35	CTY-DELLWOOD
TOT	-68.37	0.00	0.00	0.00	0.68	0.34	-67.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-DELLWOOD
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-368.37	0.00	0.00	-56.00	4.24	0.34	-419.79	AUTH TOTAL
TOT	-368.37	0.00	0.00	-56.00	4.24	0.34	-419.79	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	CTY-COOL VALLEY
TOT	-24.68	0.00	0.00	0.00	0.00	0.00	-24.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-24.68	0.00	0.00	-50.00	0.00	0.00	-74.68	AUTH TOTAL
TOT	-24.68	0.00	0.00	-50.00	0.00	0.00	-74.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	486.22	0.00	0.00	486.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	486.22	0.00	0.00	486.22	
<hr/>								
PAY	0.00	0.00	0.00	486.22	0.00	0.00	486.22	AUTH TOTAL
TOT	0.00	0.00	0.00	486.22	0.00	0.00	486.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	966.41	0.00	0.00	966.41	COMMISSION
TOT	0.00	0.00	0.00	966.41	0.00	0.00	966.41	
<hr/>								
PAY	0.00	0.00	0.00	966.41	0.00	0.00	966.41	AUTH TOTAL
TOT	0.00	0.00	0.00	966.41	0.00	0.00	966.41	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 174
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	-61.39	20.01	0.00	0.00	0.00	0.00	-41.38	ST. OF MISSOURI
PAY	-31.96	-20.01	0.00	0.00	0.52	0.00	-51.45	
TOT	-93.35	0.00	0.00	0.00	0.52	0.00	-92.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.36	50.12	0.00	0.00	0.00	0.00	-640.24	ST. OF MISSOURI
PAY	571.10	-50.12	0.00	0.00	-5.21	0.00	515.77	
TOT	-119.26	0.00	0.00	0.00	-5.21	0.00	-124.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.97	6.36	0.00	0.00	0.00	0.00	-137.61	ST. OF MISSOURI
PAY	135.53	-6.36	0.00	0.00	-1.30	0.00	127.87	
TOT	-8.44	0.00	0.00	0.00	-1.30	0.00	-9.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ST. OF MISSOURI
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
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ADJ	-897.27	76.49	0.00	0.00	0.00	0.00	-820.78	AUTH TOTAL
PAY	674.67	-76.49	0.00	0.00	-5.99	0.00	592.19	
TOT	-222.60	0.00	0.00	0.00	-5.99	0.00	-228.59	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 175
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	-409.36	133.43	0.00	0.00	0.00	0.00	-275.93	COUNTY GENERAL
PAY	-212.67	-133.43	0.00	0.00	3.46	1.73	-340.91	
TOT	-622.03	0.00	0.00	0.00	3.46	1.73	-616.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,602.20	334.21	0.00	0.00	0.00	0.00	-4,267.99	COUNTY GENERAL
PAY	3,807.19	-334.21	0.00	0.00	-34.73	-17.37	3,420.88	
TOT	-795.01	0.00	0.00	0.00	-34.73	-17.37	-847.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,679.46	74.19	0.00	0.00	0.00	0.00	-1,605.27	COUNTY GENERAL
PAY	1,580.98	-74.19	0.00	0.00	-15.07	-7.53	1,484.19	
TOT	-98.48	0.00	0.00	0.00	-15.07	-7.53	-121.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.34	0.00	0.00	0.00	0.00	0.00	-10.34	COUNTY GENERAL
TOT	-10.34	0.00	0.00	0.00	0.00	0.00	-10.34	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-6,701.36	541.83	0.00	15.00	0.00	0.00	-6,144.53	AUTH TOTAL
PAY	5,175.50	-541.83	0.00	-30.00	-46.34	-23.17	4,534.16	
TOT	-1,525.86	0.00	0.00	-15.00	-46.34	-23.17	-1,610.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 176
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	-286.56	93.34	0.00	0.00	0.00	0.00	-193.22	COUNTY HEALTH FUND
PAY	-149.08	-93.34	0.00	0.00	2.42	1.22	-238.78	
TOT	-435.64	0.00	0.00	0.00	2.42	1.22	-432.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,221.63	233.94	0.00	0.00	0.00	0.00	-2,987.69	COUNTY HEALTH FUND
PAY	2,665.05	-233.94	0.00	0.00	-24.31	-12.16	2,394.64	
TOT	-556.58	0.00	0.00	0.00	-24.31	-12.16	-593.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,439.62	63.62	0.00	0.00	0.00	0.00	-1,376.00	COUNTY HEALTH FUND
PAY	1,355.24	-63.62	0.00	0.00	-12.91	-6.46	1,272.25	
TOT	-84.38	0.00	0.00	0.00	-12.91	-6.46	-103.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	COUNTY HEALTH FUND
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
ADJ	-4,955.03	390.90	0.00	0.00	0.00	0.00	-4,564.13	AUTH TOTAL
PAY	3,871.21	-390.90	0.00	0.00	-34.80	-17.40	3,428.11	
TOT	-1,083.82	0.00	0.00	0.00	-34.80	-17.40	-1,136.02	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 177
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	-102.42	33.32	0.00	0.00	0.00	0.00	-69.10	CO. PARK MAINT.
PAY	-53.33	-33.32	0.00	0.00	0.86	0.44	-85.35	
TOT	-155.75	0.00	0.00	0.00	0.86	0.44	-154.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,150.61	83.57	0.00	0.00	0.00	0.00	-1,067.04	CO. PARK MAINT.
PAY	951.81	-83.57	0.00	0.00	-8.68	-4.34	855.22	
TOT	-198.80	0.00	0.00	0.00	-8.68	-4.34	-211.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.93	10.60	0.00	0.00	0.00	0.00	-229.33	CO. PARK MAINT.
PAY	225.87	-10.60	0.00	0.00	-2.15	-1.08	212.04	
TOT	-14.06	0.00	0.00	0.00	-2.15	-1.08	-17.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	CO. PARK MAINT.
TOT	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	
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ADJ	-1,495.54	127.49	0.00	0.00	0.00	0.00	-1,368.05	AUTH TOTAL
PAY	1,124.35	-127.49	0.00	0.00	-9.97	-4.98	981.91	
TOT	-371.19	0.00	0.00	0.00	-9.97	-4.98	-386.14	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 178
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	-57.31	18.65	0.00	0.00	0.00	0.00	-38.66	COUNTY BOND RETIRE
PAY	-29.85	-18.65	0.00	0.00	0.49	0.24	-47.77	
TOT	-87.16	0.00	0.00	0.00	0.49	0.24	-86.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-644.34	46.79	0.00	0.00	0.00	0.00	-597.55	COUNTY BOND RETIRE
PAY	533.02	-46.79	0.00	0.00	-4.86	-2.44	478.93	
TOT	-111.32	0.00	0.00	0.00	-4.86	-2.44	-118.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,240.26	54.81	0.00	0.00	0.00	0.00	-1,185.45	COUNTY BOND RETIRE
PAY	1,167.57	-54.81	0.00	0.00	-11.13	-5.57	1,096.06	
TOT	-72.69	0.00	0.00	0.00	-11.13	-5.57	-89.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	COUNTY BOND RETIRE
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
ADJ	-1,943.35	120.25	0.00	0.00	0.00	0.00	-1,823.10	AUTH TOTAL
PAY	1,670.74	-120.25	0.00	0.00	-15.50	-7.77	1,527.22	
TOT	-272.61	0.00	0.00	0.00	-15.50	-7.77	-295.88	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.99	28.66	0.00	0.00	0.00	0.00	-28.33	ROAD & BRIDGE
PAY	-40.82	-28.66	0.00	0.00	0.70	0.34	-68.44	
TOT	-97.81	0.00	0.00	0.00	0.70	0.34	-96.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,915.20	22.97	0.00	0.00	0.00	0.00	-1,892.23	ROAD & BRIDGE
PAY	1,876.78	-22.97	0.00	0.00	-18.54	-9.27	1,826.00	
TOT	-38.42	0.00	0.00	0.00	-18.54	-9.27	-66.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-863.72	38.17	0.00	0.00	0.00	0.00	-825.55	ROAD & BRIDGE
PAY	813.09	-38.17	0.00	0.00	-7.75	-3.88	763.29	
TOT	-50.63	0.00	0.00	0.00	-7.75	-3.88	-62.26	
ADJ	-2,835.91	89.80	0.00	0.00	0.00	0.00	-2,746.11	AUTH TOTAL
PAY	2,649.05	-89.80	0.00	0.00	-25.59	-12.81	2,520.85	
TOT	-186.86	0.00	0.00	0.00	-25.59	-12.81	-225.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 179
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
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ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	0.92	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-1.07	-0.92	0.00	0.00	0.02	0.01	-1.96	
TOT	-5.03	0.00	0.00	0.00	0.02	0.01	-5.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-3.96	0.92	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-1.87	-0.92	0.00	0.00	0.03	0.01	-2.75	
TOT	-5.83	0.00	0.00	0.00	0.03	0.01	-5.79	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	ROAD & BRIDGE
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
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PAY	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	AUTH TOTAL
TOT	-8.76	0.00	0.00	0.00	0.09	0.04	-8.63	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.75	-0.65	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.75	-0.65	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 180
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	1.00	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.17	-1.00	0.00	0.00	0.02	0.02	-2.13	
TOT	-2.02	0.00	0.00	0.00	0.02	0.02	-1.98	
ADJ	-0.85	1.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.17	-1.00	0.00	0.00	0.02	0.02	-2.13	
TOT	-2.02	0.00	0.00	0.00	0.02	0.02	-1.98	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
TOT	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
TOT	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	7.10	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-9.66	-7.10	0.00	0.00	0.17	0.09	-16.50	
TOT	-13.83	0.00	0.00	0.00	0.17	0.09	-13.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-4.17	8.26	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-9.66	-8.26	0.00	0.00	0.18	0.10	-17.64	
TOT	-13.83	0.00	0.00	0.00	0.18	0.10	-13.55	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 181
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	-9.57	3.39	0.00	0.00	0.00	0.00	-6.18	ROAD & BRIDGE
PAY	-5.80	-3.39	0.00	0.00	0.09	0.05	-9.05	
TOT	-15.37	0.00	0.00	0.00	0.09	0.05	-15.23	
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ADJ	-9.57	3.39	0.00	0.00	0.00	0.00	-6.18	AUTH TOTAL
PAY	-5.80	-3.39	0.00	0.00	0.09	0.05	-9.05	
TOT	-15.37	0.00	0.00	0.00	0.09	0.05	-15.23	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	1.33	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-6.60	-1.33	0.00	0.00	0.08	0.04	-7.81	
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-27.01	-9.93	0.00	0.00	0.37	0.19	-36.38	
TOT	-27.01	0.00	0.00	0.00	0.37	0.19	-26.45	
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ADJ	-1.37	11.26	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-33.61	-11.26	0.00	0.00	0.45	0.23	-44.19	
TOT	-34.98	0.00	0.00	0.00	0.45	0.23	-34.30	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-2.39	-1.98	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.53	0.00	0.00	0.00	0.00	0.00	-58.53	ROAD & BRIDGE
PAY	58.53	0.00	0.00	0.00	-0.59	-0.29	57.65	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
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ADJ	-58.53	1.98	0.00	0.00	0.00	0.00	-56.55	AUTH TOTAL
PAY	56.14	-1.98	0.00	0.00	-0.55	-0.27	53.34	
TOT	-2.39	0.00	0.00	0.00	-0.55	-0.27	-3.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 182
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.60	-0.51	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.60	-0.51	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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AUTH CODE/NAME: 07C039 / 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	-0.17	-0.37	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-10.00	-0.37	0.00	0.00	0.10	0.05	-10.22	
TOT	-10.00	0.00	0.00	0.00	0.10	0.05	-9.85	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.74	-0.63	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-1.23	-8.39	0.00	0.00	0.09	0.05	-9.48	
TOT	-1.23	0.00	0.00	0.00	0.09	0.05	-1.09	
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ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-1.97	-9.02	0.00	0.00	0.11	0.05	-10.83	
TOT	-1.97	0.00	0.00	0.00	0.11	0.05	-1.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 183
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	-11.58	0.78	0.00	0.00	0.00	0.00	-10.80	ROAD & BRIDGE
PAY	-0.74	-0.78	0.00	0.00	0.02	0.00	-1.50	
TOT	-12.32	0.00	0.00	0.00	0.02	0.00	-12.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
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/>								
ADJ	-11.58	0.78	0.00	0.00	0.00	0.00	-10.80	AUTH TOTAL
PAY	-0.86	-0.78	0.00	0.00	0.02	0.00	-1.62	
TOT	-12.44	0.00	0.00	0.00	0.02	0.00	-12.42	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.81	0.00	0.00	0.00	0.00	-0.81	ROAD & BRIDGE
PAY	-0.26	0.81	0.00	0.00	-0.01	0.00	0.54	
TOT	-0.26	0.00	0.00	0.00	-0.01	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.11	0.00	0.00	0.00	0.00	41.11	ROAD & BRIDGE
PAY	-49.81	-41.11	0.00	0.00	0.91	0.46	-89.55	
TOT	-49.81	0.00	0.00	0.00	0.91	0.46	-48.44	
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ADJ	0.00	40.30	0.00	0.00	0.00	0.00	40.30	AUTH TOTAL
PAY	-50.07	-40.30	0.00	0.00	0.90	0.46	-89.01	
TOT	-50.07	0.00	0.00	0.00	0.90	0.46	-48.71	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.64	0.00	0.00	0.00	0.00	-1.52	ROAD & BRIDGE
PAY	-0.75	-0.64	0.00	0.00	0.02	0.00	-1.37	
TOT	-2.91	0.00	0.00	0.00	0.02	0.00	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-8.62	-5.43	0.00	0.00	0.14	0.07	-13.84	
TOT	-8.62	0.00	0.00	0.00	0.14	0.07	-8.41	
<hr/>								
ADJ	-2.16	6.07	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-9.37	-6.07	0.00	0.00	0.16	0.07	-15.21	
TOT	-11.53	0.00	0.00	0.00	0.16	0.07	-11.30	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 186
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	ROAD & BRIDGE
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	-13.88	0.00	0.00	0.00	0.03	0.02	-13.83	
<hr/>								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	AUTH TOTAL
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	-13.88	0.00	0.00	0.00	0.03	0.02	-13.83	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	ROAD & BRIDGE
TOT	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	
<hr/>								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	AUTH TOTAL
TOT	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	1.47	0.00	0.00	0.00	0.00	-10.68	ROAD & BRIDGE
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-12.15	0.00	0.00	0.00	0.01	0.01	-12.13	
<hr/>								
ADJ	-12.15	1.47	0.00	0.00	0.00	0.00	-10.68	AUTH TOTAL
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-12.15	0.00	0.00	0.00	0.01	0.01	-12.13	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.88	-2.60	0.00	0.00	0.06	0.02	-5.40	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.74	0.00	0.00	0.00	0.00	0.00	-42.74	ROAD & BRIDGE
PAY	42.74	0.00	0.00	0.00	-0.43	-0.21	42.10	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-42.74	2.60	0.00	0.00	0.00	0.00	-40.14	AUTH TOTAL
PAY	39.86	-2.60	0.00	0.00	-0.37	-0.19	36.70	
TOT	-2.88	0.00	0.00	0.00	-0.37	-0.19	-3.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 187
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.67	0.80	0.00	0.00	0.00	0.00	-7.87	ROAD & BRIDGE
PAY	-0.93	-0.80	0.00	0.00	0.02	0.00	-1.71	
TOT	-9.60	0.00	0.00	0.00	0.02	0.00	-9.58	
<hr/>								
ADJ	-8.67	0.80	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-0.93	-0.80	0.00	0.00	0.02	0.00	-1.71	
TOT	-9.60	0.00	0.00	0.00	0.02	0.00	-9.58	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-1.70	-1.46	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.70	-1.46	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-3.32	-0.46	0.00	0.00	0.03	0.02	-3.73	
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.41	0.45	0.00	0.00	0.00	0.00	-71.96	ROAD & BRIDGE
PAY	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
TOT	-72.41	0.00	0.00	0.00	0.00	0.00	-72.41	
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ADJ	-72.41	0.91	0.00	0.00	0.00	0.00	-71.50	AUTH TOTAL
PAY	-3.32	-0.91	0.00	0.00	0.03	0.02	-4.18	
TOT	-75.73	0.00	0.00	0.00	0.03	0.02	-75.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 188
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	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-1.82	0.00	0.00	0.00	0.01	0.00	-1.81	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
<hr/>								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.09	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	8.52	3.50	0.00	0.00	-0.13	-0.06	11.83	
TOT	8.52	0.00	0.00	0.00	-0.13	-0.06	8.33	
<hr/>								
ADJ	-1.96	-3.41	0.00	0.00	0.00	0.00	-5.37	AUTH TOTAL
PAY	8.41	3.41	0.00	0.00	-0.13	-0.06	11.63	
TOT	6.45	0.00	0.00	0.00	-0.13	-0.06	6.26	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.91	-0.86	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.91	-0.86	0.00	0.00	0.02	0.00	-1.75	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 189
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	-1.36	4.21	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-3.86	-4.21	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.22	0.00	0.00	0.00	0.00	0.00	-37.22	ROAD & BRIDGE
PAY	25.74	0.00	0.00	0.00	-0.26	-0.13	25.35	
TOT	-11.48	0.00	0.00	0.00	-0.26	-0.13	-11.87	
ADJ	-38.58	4.21	0.00	0.00	0.00	0.00	-34.37	AUTH TOTAL
PAY	21.88	-4.21	0.00	0.00	-0.18	-0.09	17.40	
TOT	-16.70	0.00	0.00	0.00	-0.18	-0.09	-16.97	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.06	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.31	-1.06	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	-0.11	1.06	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.31	-1.06	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-15.72	-13.20	0.00	0.00	0.29	0.15	-28.48	
TOT	-15.72	0.00	0.00	0.00	0.29	0.15	-15.28	
ADJ	-1.61	13.20	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-15.72	-13.20	0.00	0.00	0.29	0.15	-28.48	
TOT	-17.33	0.00	0.00	0.00	0.29	0.15	-16.89	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.09	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	ROAD & BRIDGE
TOT	-10.33	0.00	0.00	0.00	0.10	0.05	-10.18	
<hr/>								
ADJ	-0.82	0.09	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-10.44	-0.09	0.00	0.00	0.10	0.05	-10.38	
TOT	-11.26	0.00	0.00	0.00	0.10	0.05	-11.11	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	2.24	0.00	0.00	0.00	0.00	-4.34	ROAD & BRIDGE
PAY	-4.95	-2.24	0.00	0.00	0.07	0.03	-7.09	
TOT	-11.53	0.00	0.00	0.00	0.07	0.03	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.50	-0.50	0.00	0.00	0.03	0.01	-1.96	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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ADJ	-6.58	2.74	0.00	0.00	0.00	0.00	-3.84	AUTH TOTAL
PAY	-6.45	-2.74	0.00	0.00	0.10	0.04	-9.05	
TOT	-13.03	0.00	0.00	0.00	0.10	0.04	-12.89	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 191
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	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.43	-0.11	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.43	-0.11	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	ROAD & BRIDGE
TOT	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-39.90	-1.22	0.00	0.00	0.41	0.21	-40.50	
TOT	-39.90	0.00	0.00	0.00	0.41	0.21	-39.28	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.53	-0.45	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	ROAD & BRIDGE
TOT	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	
<hr/>								
ADJ	-14.54	0.45	0.00	0.00	0.00	0.00	-14.09	AUTH TOTAL
PAY	-0.53	-0.45	0.00	0.00	0.01	0.00	-0.97	
TOT	-15.07	0.00	0.00	0.00	0.01	0.00	-15.06	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 192
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	-2.17	0.09	0.00	0.00	0.00	0.00	-2.08	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
ADJ	-2.17	0.09	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
AUTH CODE/NAME: 07C101 / 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	-1.46	-0.03	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	ROAD & BRIDGE
PAY	69.12	0.00	0.00	0.00	-0.69	-0.35	68.08	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-69.12	0.03	0.00	0.00	0.00	0.00	-69.09	AUTH TOTAL
PAY	67.66	-0.03	0.00	0.00	-0.68	-0.34	66.61	
TOT	-1.46	0.00	0.00	0.00	-0.68	-0.34	-2.48	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.68	1.25	0.00	0.00	0.00	0.00	-10.43	ROAD & BRIDGE
PAY	-1.45	-1.25	0.00	0.00	0.02	0.02	-2.66	
TOT	-13.13	0.00	0.00	0.00	0.02	0.02	-13.09	
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ADJ	-11.68	1.25	0.00	0.00	0.00	0.00	-10.43	AUTH TOTAL
PAY	-1.45	-1.25	0.00	0.00	0.02	0.02	-2.66	
TOT	-13.13	0.00	0.00	0.00	0.02	0.02	-13.09	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-1.64	-1.53	0.00	0.00	0.04	0.02	-3.11	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-1.64	-1.53	0.00	0.00	0.04	0.02	-3.11	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.91	0.83	0.00	0.00	0.00	0.00	-15.08	ROAD & BRIDGE
PAY	-6.36	-0.83	0.00	0.00	0.07	0.03	-7.09	
TOT	-22.27	0.00	0.00	0.00	0.07	0.03	-22.17	
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ADJ	-15.91	0.83	0.00	0.00	0.00	0.00	-15.08	AUTH TOTAL
PAY	-6.36	-0.83	0.00	0.00	0.07	0.03	-7.09	
TOT	-22.27	0.00	0.00	0.00	0.07	0.03	-22.17	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.66	0.00	0.00	0.00	0.00	0.00	-183.66	ROAD & BRIDGE
PAY	183.66	0.00	0.00	0.00	-1.84	-0.92	180.90	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
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ADJ	-183.66	0.00	0.00	0.00	0.00	0.00	-183.66	AUTH TOTAL
PAY	183.66	0.00	0.00	0.00	-1.84	-0.92	180.90	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.19	-0.15	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-450.38	146.68	0.00	0.00	0.00	0.00	-303.70	ST L COMM COLL
PAY	-234.25	-146.68	0.00	0.00	3.81	1.90	-375.22	
TOT	-684.63	0.00	0.00	0.00	3.81	1.90	-678.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,062.55	367.62	0.00	0.00	0.00	0.00	-4,694.93	ST L COMM COLL
PAY	4,187.95	-367.62	0.00	0.00	-38.20	-19.10	3,763.03	
TOT	-874.60	0.00	0.00	0.00	-38.20	-19.10	-931.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,055.70	46.65	0.00	0.00	0.00	0.00	-1,009.05	ST L COMM COLL
PAY	993.82	-46.65	0.00	0.00	-9.47	-4.74	932.96	
TOT	-61.88	0.00	0.00	0.00	-9.47	-4.74	-76.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	ST L COMM COLL
TOT	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	
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ADJ	-6,579.98	560.95	0.00	0.00	0.00	0.00	-6,019.03	AUTH TOTAL
PAY	4,947.52	-560.95	0.00	0.00	-43.86	-21.94	4,320.77	
TOT	-1,632.46	0.00	0.00	0.00	-43.86	-21.94	-1,698.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 195
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	-2,072.72	675.16	0.00	0.00	0.00	0.00	-1,397.56	SPEC SCH DIST
PAY	-1,078.19	-675.16	0.00	0.00	17.53	8.77	-1,727.05	
TOT	-3,150.91	0.00	0.00	0.00	17.53	8.77	-3,124.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,299.26	1,691.89	0.00	0.00	0.00	0.00	-21,607.37	SPEC SCH DIST
PAY	19,274.13	-1,691.89	0.00	0.00	-175.82	-87.91	17,318.51	
TOT	-4,025.13	0.00	0.00	0.00	-175.82	-87.91	-4,288.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,567.34	113.45	0.00	0.00	0.00	0.00	-2,453.89	SPEC SCH DIST
PAY	2,416.86	-113.45	0.00	0.00	-23.04	-11.51	2,268.86	
TOT	-150.48	0.00	0.00	0.00	-23.04	-11.51	-185.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-52.24	0.00	0.00	0.00	0.00	0.00	-52.24	SPEC SCH DIST
TOT	-52.24	0.00	0.00	0.00	0.00	0.00	-52.24	
ADJ	-27,991.56	2,480.50	0.00	0.00	0.00	0.00	-25,511.06	AUTH TOTAL
PAY	20,612.80	-2,480.50	0.00	0.00	-181.33	-90.65	17,860.32	
TOT	-7,378.76	0.00	0.00	0.00	-181.33	-90.65	-7,650.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 196
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	-546.79	178.13	0.00	0.00	0.00	0.00	-368.66	MET ZOO MUS DIST
PAY	-284.49	-178.13	0.00	0.00	4.62	2.31	-455.69	
TOT	-831.28	0.00	0.00	0.00	4.62	2.31	-824.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,146.40	446.30	0.00	0.00	0.00	0.00	-5,700.10	MET ZOO MUS DIST
PAY	5,084.56	-446.30	0.00	0.00	-46.39	-23.19	4,568.68	
TOT	-1,061.84	0.00	0.00	0.00	-46.39	-23.19	-1,131.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,138.05	50.29	0.00	0.00	0.00	0.00	-1,087.76	MET ZOO MUS DIST
PAY	1,071.35	-50.29	0.00	0.00	-10.21	-5.11	1,005.74	
TOT	-66.70	0.00	0.00	0.00	-10.21	-5.11	-82.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	MET ZOO MUS DIST
TOT	-13.78	0.00	0.00	0.00	0.00	0.00	-13.78	
AUTH TOTAL								
ADJ	-7,845.02	674.72	0.00	0.00	0.00	0.00	-7,170.30	
PAY	5,871.42	-674.72	0.00	0.00	-51.98	-25.99	5,118.73	
TOT	-1,973.60	0.00	0.00	0.00	-51.98	-25.99	-2,051.57	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 197
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	-253.46	77.27	0.00	0.00	0.00	0.00	-176.19	COUNTY LIBRARY
PAY	-129.43	-77.27	0.00	0.00	2.06	1.04	-203.60	
TOT	-382.89	0.00	0.00	0.00	2.06	1.04	-379.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,165.08	164.26	0.00	0.00	0.00	0.00	-4,000.82	COUNTY LIBRARY
PAY	3,641.10	-164.26	0.00	0.00	-34.77	-17.39	3,424.68	
TOT	-523.98	0.00	0.00	0.00	-34.77	-17.39	-576.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-868.54	38.38	0.00	0.00	0.00	0.00	-830.16	COUNTY LIBRARY
PAY	817.64	-38.38	0.00	0.00	-7.80	-3.90	767.56	
TOT	-50.90	0.00	0.00	0.00	-7.80	-3.90	-62.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	COUNTY LIBRARY
TOT	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	
ADJ	-5,294.82	279.91	0.00	0.00	0.00	0.00	-5,014.91	AUTH TOTAL
PAY	4,329.31	-279.91	0.00	0.00	-40.51	-20.25	3,988.64	
TOT	-965.51	0.00	0.00	0.00	-40.51	-20.25	-1,026.27	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.73	14.89	0.00	0.00	0.00	0.00	6.16	FERGUSON LIBRARY
PAY	-20.22	-14.89	0.00	0.00	0.35	0.17	-34.59	
TOT	-28.95	0.00	0.00	0.00	0.35	0.17	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FERGUSON LIBRARY
PAY	0.00	-2.43	0.00	0.00	0.02	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	0.32	0.00	0.00	0.00	0.00	-6.92	FERGUSON LIBRARY
PAY	6.82	-0.32	0.00	0.00	-0.07	-0.03	6.40	
TOT	-0.42	0.00	0.00	0.00	-0.07	-0.03	-0.52	
ADJ	-15.97	17.64	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-13.40	-17.64	0.00	0.00	0.30	0.15	-30.59	
TOT	-29.37	0.00	0.00	0.00	0.30	0.15	-28.92	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.19	0.00	0.00	0.00	0.00	0.00	-15.19	ROCK HILL LIBRARY
TOT	-15.19	0.00	0.00	0.00	0.00	0.00	-15.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	ROCK HILL LIBRARY
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
ADJ	-15.19	0.00	0.00	0.00	0.00	0.00	-15.19	AUTH TOTAL
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
TOT	-20.19	0.00	0.00	0.00	0.05	0.03	-20.11	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	WEBSTER LIBRARY
PAY	-8.63	-7.81	0.00	0.00	0.17	0.08	-16.19	
TOT	-8.63	0.00	0.00	0.00	0.17	0.08	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.37	0.00	0.00	0.00	0.00	0.00	-114.37	WEBSTER LIBRARY
PAY	114.37	0.00	0.00	0.00	-1.14	-0.57	112.66	
TOT	0.00	0.00	0.00	0.00	-1.14	-0.57	-1.71	
ADJ	-114.37	7.81	0.00	0.00	0.00	0.00	-106.56	AUTH TOTAL
PAY	105.74	-7.81	0.00	0.00	-0.97	-0.49	96.47	
TOT	-8.63	0.00	0.00	0.00	-0.97	-0.49	-10.09	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.97	7.41	0.00	0.00	0.00	0.00	-9.56	UNIVERSITY CITY LIB
PAY	-12.42	-7.41	0.00	0.00	0.19	0.10	-19.54	
TOT	-29.39	0.00	0.00	0.00	0.19	0.10	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.55	0.00	0.00	0.00	0.00	195.55	UNIVERSITY CITY LIB
PAY	-229.97	-195.55	0.00	0.00	4.26	2.13	-419.13	
TOT	-229.97	0.00	0.00	0.00	4.26	2.13	-223.58	
ADJ	-16.97	202.96	0.00	0.00	0.00	0.00	185.99	AUTH TOTAL
PAY	-242.39	-202.96	0.00	0.00	4.45	2.23	-438.67	
TOT	-259.36	0.00	0.00	0.00	4.45	2.23	-252.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 200
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	-755.30	68.48	0.00	0.00	0.00	0.00	-686.82	SCH-AFFTON
PAY	-141.19	-68.48	0.00	0.00	2.09	1.05	-206.53	
TOT	-896.49	0.00	0.00	0.00	2.09	1.05	-893.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.45	7.93	0.00	0.00	0.00	0.00	-171.52	SCH-AFFTON
PAY	168.93	-7.93	0.00	0.00	-1.61	-0.80	158.59	
TOT	-10.52	0.00	0.00	0.00	-1.61	-0.80	-12.93	
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ADJ	-934.75	76.41	0.00	0.00	0.00	0.00	-858.34	AUTH TOTAL
PAY	27.74	-76.41	0.00	0.00	0.48	0.25	-47.94	
TOT	-907.01	0.00	0.00	0.00	0.48	0.25	-906.28	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.46	0.00	0.00	0.00	0.00	0.00	-143.46	SCH-BAYLESS
TOT	-143.46	0.00	0.00	0.00	0.00	0.00	-143.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.52	0.95	0.00	0.00	0.00	0.00	-20.57	SCH-BAYLESS
PAY	20.25	-0.95	0.00	0.00	-0.19	-0.10	19.01	
TOT	-1.27	0.00	0.00	0.00	-0.19	-0.10	-1.56	
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ADJ	-164.98	0.95	0.00	0.00	0.00	0.00	-164.03	AUTH TOTAL
PAY	20.25	-0.95	0.00	0.00	-0.19	-0.10	19.01	
TOT	-144.73	0.00	0.00	0.00	-0.19	-0.10	-145.02	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-469.68	20.75	0.00	0.00	0.00	0.00	-448.93	SCH-BRENTWOOD
PAY	442.15	-20.75	0.00	0.00	-4.21	-2.11	415.08	
TOT	-27.53	0.00	0.00	0.00	-4.21	-2.11	-33.85	
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ADJ	-469.68	20.75	0.00	0.00	0.00	0.00	-448.93	AUTH TOTAL
PAY	442.15	-20.75	0.00	0.00	-4.21	-2.11	415.08	
TOT	-27.53	0.00	0.00	0.00	-4.21	-2.11	-33.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 201
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	-514.91	0.00	0.00	0.00	0.00	0.00	-514.91	SCH-CLAYTON
PAY	-10.38	0.00	0.00	0.00	0.10	0.05	-10.23	
TOT	-525.29	0.00	0.00	0.00	0.10	0.05	-525.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.68	17.22	0.00	0.00	0.00	0.00	-372.46	SCH-CLAYTON
PAY	366.84	-17.22	0.00	0.00	-3.50	-1.74	344.38	
TOT	-22.84	0.00	0.00	0.00	-3.50	-1.74	-28.08	
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ADJ	-904.59	17.22	0.00	0.00	0.00	0.00	-887.37	AUTH TOTAL
PAY	356.46	-17.22	0.00	0.00	-3.40	-1.69	334.15	
TOT	-548.13	0.00	0.00	0.00	-3.40	-1.69	-553.22	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-721.82	137.01	0.00	0.00	0.00	0.00	-584.81	SCH-PARKWAY
PAY	-263.44	-137.01	0.00	0.00	4.00	2.01	-394.44	
TOT	-985.26	0.00	0.00	0.00	4.00	2.01	-979.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,915.00	84.62	0.00	0.00	0.00	0.00	-1,830.38	SCH-PARKWAY
PAY	1,802.76	-84.62	0.00	0.00	-17.18	-8.59	1,692.37	
TOT	-112.24	0.00	0.00	0.00	-17.18	-8.59	-138.01	
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ADJ	-2,636.82	221.63	0.00	0.00	0.00	0.00	-2,415.19	AUTH TOTAL
PAY	1,539.32	-221.63	0.00	0.00	-13.18	-6.58	1,297.93	
TOT	-1,097.50	0.00	0.00	0.00	-13.18	-6.58	-1,117.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 202
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	-542.25	251.03	0.00	0.00	0.00	0.00	-291.22	SCH-ROCKWOOD
PAY	-516.79	-251.03	0.00	0.00	7.68	3.84	-756.30	
TOT	-1,059.04	0.00	0.00	0.00	7.68	3.84	-1,047.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	SCH-ROCKWOOD
PAY	-7.59	-6.22	0.00	0.00	0.14	0.07	-13.60	
TOT	-7.59	0.00	0.00	0.00	0.14	0.07	-7.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,421.96	195.40	0.00	0.00	0.00	0.00	-4,226.56	SCH-ROCKWOOD
PAY	4,162.77	-195.40	0.00	0.00	-39.68	-19.83	3,907.86	
TOT	-259.19	0.00	0.00	0.00	-39.68	-19.83	-318.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-230.28	0.00	0.00	0.00	0.00	0.00	-230.28	SCH-ROCKWOOD
TOT	-230.28	0.00	0.00	0.00	0.00	0.00	-230.28	
ADJ	-5,194.49	452.65	0.00	0.00	0.00	0.00	-4,741.84	AUTH TOTAL
PAY	3,638.39	-452.65	0.00	0.00	-31.86	-15.92	3,137.96	
TOT	-1,556.10	0.00	0.00	0.00	-31.86	-15.92	-1,603.88	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.99	488.92	0.00	0.00	0.00	0.00	-9.07	SCH-FERG-FLOR
PAY	-684.81	-488.92	0.00	0.00	11.74	5.86	-1,156.13	
TOT	-1,182.80	0.00	0.00	0.00	11.74	5.86	-1,165.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-695.27	55.47	0.00	0.00	0.00	0.00	-639.80	SCH-FERG-FLOR
PAY	-38.27	-55.47	0.00	0.00	0.93	0.47	-92.34	
TOT	-733.54	0.00	0.00	0.00	0.93	0.47	-732.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,255.25	188.03	0.00	0.00	0.00	0.00	-4,067.22	SCH-FERG-FLOR
PAY	4,005.83	-188.03	0.00	0.00	-38.18	-19.09	3,760.53	
TOT	-249.42	0.00	0.00	0.00	-38.18	-19.09	-306.69	
ADJ	-5,448.51	732.42	0.00	0.00	0.00	0.00	-4,716.09	AUTH TOTAL
PAY	3,282.75	-732.42	0.00	0.00	-25.51	-12.76	2,512.06	
TOT	-2,165.76	0.00	0.00	0.00	-25.51	-12.76	-2,204.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 203
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	-1.06	0.05	0.00	0.00	0.00	0.00	-1.01	SCH-MERAMEC VALLEY
PAY	1.00	-0.05	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
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ADJ	-1.06	0.05	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.00	-0.05	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.44	0.00	0.00	0.00	0.00	230.44	SCH-HANCOCK
PAY	-274.53	-230.44	0.00	0.00	5.05	2.52	-497.40	
TOT	-274.53	0.00	0.00	0.00	5.05	2.52	-266.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.18	9.86	0.00	0.00	0.00	0.00	-213.32	SCH-HANCOCK
PAY	210.10	-9.86	0.00	0.00	-2.00	-1.00	197.24	
TOT	-13.08	0.00	0.00	0.00	-2.00	-1.00	-16.08	
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ADJ	-223.18	240.30	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-64.43	-240.30	0.00	0.00	3.05	1.52	-300.16	
TOT	-287.61	0.00	0.00	0.00	3.05	1.52	-283.04	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 204
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	-75.32	73.24	0.00	0.00	0.00	0.00	-2.08	SCH-JENNINGS
PAY	-363.80	-73.24	0.00	0.00	4.37	2.19	-430.48	
TOT	-439.12	0.00	0.00	0.00	4.37	2.19	-432.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.54	0.00	0.00	0.00	0.00	613.54	SCH-JENNINGS
PAY	-1,669.25	-613.54	0.00	0.00	22.83	11.42	-2,248.54	
TOT	-1,669.25	0.00	0.00	0.00	22.83	11.42	-1,635.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.76	5.60	0.00	0.00	0.00	0.00	-121.16	SCH-JENNINGS
PAY	119.33	-5.60	0.00	0.00	-1.13	-0.57	112.03	
TOT	-7.43	0.00	0.00	0.00	-1.13	-0.57	-9.13	
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ADJ	-202.08	692.38	0.00	0.00	0.00	0.00	490.30	AUTH TOTAL
PAY	-1,913.72	-692.38	0.00	0.00	26.07	13.04	-2,566.99	
TOT	-2,115.80	0.00	0.00	0.00	26.07	13.04	-2,076.69	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.77	0.00	0.00	0.00	0.00	89.77	SCH-KIRKWOOD
PAY	-108.41	-89.77	0.00	0.00	1.98	0.99	-195.21	
TOT	-108.41	0.00	0.00	0.00	1.98	0.99	-105.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,013.71	0.00	0.00	0.00	0.00	0.00	-3,013.71	SCH-KIRKWOOD
PAY	3,013.71	0.00	0.00	0.00	-30.14	-15.07	2,968.50	
TOT	0.00	0.00	0.00	0.00	-30.14	-15.07	-45.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-737.63	32.60	0.00	0.00	0.00	0.00	-705.03	SCH-KIRKWOOD
PAY	694.40	-32.60	0.00	0.00	-6.61	-3.31	651.88	
TOT	-43.23	0.00	0.00	0.00	-6.61	-3.31	-53.15	
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ADJ	-3,751.34	122.37	0.00	0.00	0.00	0.00	-3,628.97	AUTH TOTAL
PAY	3,599.70	-122.37	0.00	0.00	-34.77	-17.39	3,425.17	
TOT	-151.64	0.00	0.00	0.00	-34.77	-17.39	-203.80	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 205
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	-341.94	22.98	0.00	0.00	0.00	0.00	-318.96	SCH-LADUE
PAY	-21.71	-22.98	0.00	0.00	0.45	0.22	-44.02	
TOT	-363.65	0.00	0.00	0.00	0.45	0.22	-362.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	SCH-LADUE
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-625.56	27.64	0.00	0.00	0.00	0.00	-597.92	SCH-LADUE
PAY	588.89	-27.64	0.00	0.00	-5.61	-2.80	552.84	
TOT	-36.67	0.00	0.00	0.00	-5.61	-2.80	-45.08	
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ADJ	-967.50	50.62	0.00	0.00	0.00	0.00	-916.88	AUTH TOTAL
PAY	563.62	-50.62	0.00	0.00	-5.12	-2.56	505.32	
TOT	-403.88	0.00	0.00	0.00	-5.12	-2.56	-411.56	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.59	93.92	0.00	0.00	0.00	0.00	55.33	SCH-MAPLEWOOD
PAY	-109.21	-93.92	0.00	0.00	2.03	1.02	-200.08	
TOT	-147.80	0.00	0.00	0.00	2.03	1.02	-144.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.47	20.08	0.00	0.00	0.00	0.00	-434.39	SCH-MAPLEWOOD
PAY	427.83	-20.08	0.00	0.00	-4.08	-2.04	401.63	
TOT	-26.64	0.00	0.00	0.00	-4.08	-2.04	-32.76	
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ADJ	-493.06	114.00	0.00	0.00	0.00	0.00	-379.06	AUTH TOTAL
PAY	318.62	-114.00	0.00	0.00	-2.05	-1.02	201.55	
TOT	-174.44	0.00	0.00	0.00	-2.05	-1.02	-177.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 206
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	-40.49	141.29	0.00	0.00	0.00	0.00	100.80	SCH-MEHLVILLE
PAY	-181.82	-141.29	0.00	0.00	3.23	1.62	-318.26	
TOT	-222.31	0.00	0.00	0.00	3.23	1.62	-217.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,361.19	0.00	0.00	0.00	0.00	0.00	-15,361.19	SCH-MEHLVILLE
PAY	15,361.19	0.00	0.00	0.00	-153.61	-76.81	15,130.77	
TOT	0.00	0.00	0.00	0.00	-153.61	-76.81	-230.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-653.67	28.88	0.00	0.00	0.00	0.00	-624.79	SCH-MEHLVILLE
PAY	615.35	-28.88	0.00	0.00	-5.86	-2.94	577.67	
TOT	-38.32	0.00	0.00	0.00	-5.86	-2.94	-47.12	
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ADJ	-16,055.35	170.17	0.00	0.00	0.00	0.00	-15,885.18	AUTH TOTAL
PAY	15,794.72	-170.17	0.00	0.00	-156.24	-78.13	15,390.18	
TOT	-260.63	0.00	0.00	0.00	-156.24	-78.13	-495.00	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,298.45	136.64	0.00	0.00	0.00	0.00	-1,161.81	SCH-NORMANDY
PAY	-309.51	-136.64	0.00	0.00	4.47	2.23	-439.45	
TOT	-1,607.96	0.00	0.00	0.00	4.47	2.23	-1,601.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,690.87	783.34	0.00	0.00	0.00	0.00	-4,907.53	SCH-NORMANDY
PAY	-2,087.25	-783.34	0.00	0.00	28.70	14.36	-2,827.53	
TOT	-7,778.12	0.00	0.00	0.00	28.70	14.36	-7,735.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.65	8.91	0.00	0.00	0.00	0.00	-192.74	SCH-NORMANDY
PAY	189.83	-8.91	0.00	0.00	-1.81	-0.91	178.20	
TOT	-11.82	0.00	0.00	0.00	-1.81	-0.91	-14.54	
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ADJ	-7,190.97	928.89	0.00	0.00	0.00	0.00	-6,262.08	AUTH TOTAL
PAY	-2,206.93	-928.89	0.00	0.00	31.36	15.68	-3,088.78	
TOT	-9,397.90	0.00	0.00	0.00	31.36	15.68	-9,350.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 207
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	-400.42	91.66	0.00	0.00	0.00	0.00	-308.76	SCH-PATTONVILLE
PAY	-100.90	-91.66	0.00	0.00	1.93	0.96	-189.67	
TOT	-501.32	0.00	0.00	0.00	1.93	0.96	-498.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,742.56	0.00	0.00	0.00	0.00	0.00	-12,742.56	SCH-PATTONVILLE
PAY	12,742.56	0.00	0.00	0.00	-127.43	-63.71	12,551.42	
TOT	0.00	0.00	0.00	0.00	-127.43	-63.71	-191.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,004.17	132.75	0.00	0.00	0.00	0.00	-2,871.42	SCH-PATTONVILLE
PAY	2,828.09	-132.75	0.00	0.00	-26.95	-13.48	2,654.91	
TOT	-176.08	0.00	0.00	0.00	-26.95	-13.48	-216.51	
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ADJ	-16,147.15	224.41	0.00	0.00	0.00	0.00	-15,922.74	AUTH TOTAL
PAY	15,469.75	-224.41	0.00	0.00	-152.45	-76.23	15,016.66	
TOT	-677.40	0.00	0.00	0.00	-152.45	-76.23	-906.08	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-671.98	50.82	0.00	0.00	0.00	0.00	-621.16	SCH-RITENOUR
PAY	-183.36	-50.82	0.00	0.00	2.34	1.17	-230.67	
TOT	-855.34	0.00	0.00	0.00	2.34	1.17	-851.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,649.66	0.00	0.00	0.00	0.00	2,649.66	SCH-RITENOUR
PAY	-3,193.76	-2,649.66	0.00	0.00	58.44	29.22	-5,755.76	
TOT	-3,193.76	0.00	0.00	0.00	58.44	29.22	-3,106.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.29	27.72	0.00	0.00	0.00	0.00	-599.57	SCH-RITENOUR
PAY	590.52	-27.72	0.00	0.00	-5.63	-2.81	554.36	
TOT	-36.77	0.00	0.00	0.00	-5.63	-2.81	-45.21	
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ADJ	-1,299.27	2,728.20	0.00	0.00	0.00	0.00	1,428.93	AUTH TOTAL
PAY	-2,786.60	-2,728.20	0.00	0.00	55.15	27.58	-5,432.07	
TOT	-4,085.87	0.00	0.00	0.00	55.15	27.58	-4,003.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 208
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	-610.02	539.69	0.00	0.00	0.00	0.00	-70.33	SCH-RIVERVIEW GRNS
PAY	-883.25	-539.69	0.00	0.00	14.23	7.12	-1,401.59	
TOT	-1,493.27	0.00	0.00	0.00	14.23	7.12	-1,471.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.99	0.00	0.00	0.00	0.00	640.99	SCH-RIVERVIEW GRNS
PAY	-3,401.01	-640.99	0.00	0.00	40.42	20.21	-3,981.37	
TOT	-3,401.01	0.00	0.00	0.00	40.42	20.21	-3,340.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.81	2.20	0.00	0.00	0.00	0.00	-47.61	SCH-RIVERVIEW GRNS
PAY	46.89	-2.20	0.00	0.00	-0.45	-0.22	44.02	
TOT	-2.92	0.00	0.00	0.00	-0.45	-0.22	-3.59	
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ADJ	-659.83	1,182.88	0.00	0.00	0.00	0.00	523.05	AUTH TOTAL
PAY	-4,237.37	-1,182.88	0.00	0.00	54.20	27.11	-5,338.94	
TOT	-4,897.20	0.00	0.00	0.00	54.20	27.11	-4,815.89	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.03	151.65	0.00	0.00	0.00	0.00	-195.38	SCH-UNIVERSITY CTY
PAY	-253.99	-151.65	0.00	0.00	4.06	2.03	-399.55	
TOT	-601.02	0.00	0.00	0.00	4.06	2.03	-594.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,640.23	0.00	0.00	0.00	0.00	3,640.23	SCH-UNIVERSITY CTY
PAY	-4,283.20	-3,640.23	0.00	0.00	79.23	39.62	-7,804.58	
TOT	-4,283.20	0.00	0.00	0.00	79.23	39.62	-4,164.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-229.38	10.14	0.00	0.00	0.00	0.00	-219.24	SCH-UNIVERSITY CTY
PAY	215.94	-10.14	0.00	0.00	-2.06	-1.03	202.71	
TOT	-13.44	0.00	0.00	0.00	-2.06	-1.03	-16.53	
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ADJ	-576.41	3,802.02	0.00	0.00	0.00	0.00	3,225.61	AUTH TOTAL
PAY	-4,321.25	-3,802.02	0.00	0.00	81.23	40.62	-8,001.42	
TOT	-4,897.66	0.00	0.00	0.00	81.23	40.62	-4,775.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 209
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	-475.58	0.00	0.00	0.00	0.00	0.00	-475.58	SCH-VALLEY PARK
TOT	-475.58	0.00	0.00	0.00	0.00	0.00	-475.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.01	12.82	0.00	0.00	0.00	0.00	-277.19	SCH-VALLEY PARK
PAY	273.02	-12.82	0.00	0.00	-2.60	-1.31	256.29	
TOT	-16.99	0.00	0.00	0.00	-2.60	-1.31	-20.90	
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ADJ	-765.59	12.82	0.00	0.00	0.00	0.00	-752.77	AUTH TOTAL
PAY	273.02	-12.82	0.00	0.00	-2.60	-1.31	256.29	
TOT	-492.57	0.00	0.00	0.00	-2.60	-1.31	-496.48	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.30	160.70	0.00	0.00	0.00	0.00	-116.60	SCH-WEBSTER GROVES
PAY	-177.54	-160.70	0.00	0.00	3.39	1.69	-333.16	
TOT	-454.84	0.00	0.00	0.00	3.39	1.69	-449.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,517.51	0.00	0.00	0.00	0.00	0.00	-2,517.51	SCH-WEBSTER GROVES
PAY	2,410.88	0.00	0.00	0.00	-24.11	-12.05	2,374.72	
TOT	-106.63	0.00	0.00	0.00	-24.11	-12.05	-142.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.23	21.27	0.00	0.00	0.00	0.00	-459.96	SCH-WEBSTER GROVES
PAY	453.03	-21.27	0.00	0.00	-4.32	-2.16	425.28	
TOT	-28.20	0.00	0.00	0.00	-4.32	-2.16	-34.68	
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ADJ	-3,276.04	181.97	0.00	0.00	0.00	0.00	-3,094.07	AUTH TOTAL
PAY	2,686.37	-181.97	0.00	0.00	-25.04	-12.52	2,466.84	
TOT	-589.67	0.00	0.00	0.00	-25.04	-12.52	-627.23	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 210
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	-253.13	1.27	0.00	0.00	0.00	0.00	-251.86	SCH-LINDBERGH
PAY	-61.27	-1.27	0.00	0.00	0.62	0.32	-61.60	
TOT	-314.40	0.00	0.00	0.00	0.62	0.32	-313.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,011.03	0.00	0.00	0.00	0.00	0.00	-7,011.03	SCH-LINDBERGH
PAY	7,011.03	0.00	0.00	0.00	-70.11	-35.06	6,905.86	
TOT	0.00	0.00	0.00	0.00	-70.11	-35.06	-105.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-789.59	34.89	0.00	0.00	0.00	0.00	-754.70	SCH-LINDBERGH
PAY	743.31	-34.89	0.00	0.00	-7.08	-3.55	697.79	
TOT	-46.28	0.00	0.00	0.00	-7.08	-3.55	-56.91	
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ADJ	-8,053.75	36.16	0.00	0.00	0.00	0.00	-8,017.59	AUTH TOTAL
PAY	7,693.07	-36.16	0.00	0.00	-76.57	-38.29	7,542.05	
TOT	-360.68	0.00	0.00	0.00	-76.57	-38.29	-475.54	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,598.94	1,063.69	0.00	0.00	0.00	0.00	-1,535.25	SCH-HAZELWOOD
PAY	-1,248.16	-1,063.69	0.00	0.00	23.12	11.56	-2,277.17	
TOT	-3,847.10	0.00	0.00	0.00	23.12	11.56	-3,812.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,733.98	307.06	0.00	0.00	0.00	0.00	-76,426.92	SCH-HAZELWOOD
PAY	75,696.62	-307.06	0.00	0.00	-753.90	-376.94	74,258.72	
TOT	-1,037.36	0.00	0.00	0.00	-753.90	-376.94	-2,168.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,506.78	110.77	0.00	0.00	0.00	0.00	-2,396.01	SCH-HAZELWOOD
PAY	2,359.85	-110.77	0.00	0.00	-22.49	-11.25	2,215.34	
TOT	-146.93	0.00	0.00	0.00	-22.49	-11.25	-180.67	
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ADJ	-81,839.70	1,481.52	0.00	0.00	0.00	0.00	-80,358.18	AUTH TOTAL
PAY	76,808.31	-1,481.52	0.00	0.00	-753.27	-376.63	74,196.89	
TOT	-5,031.39	0.00	0.00	0.00	-753.27	-376.63	-6,161.29	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 211
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	-113.59	40.96	0.00	0.00	0.00	0.00	-72.63	METRO SEWER DIST
PAY	-63.05	-40.96	0.00	0.00	1.04	0.52	-102.45	
TOT	-176.64	0.00	0.00	0.00	1.04	0.52	-175.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.33	132.53	0.00	0.00	0.00	0.00	-357.80	METRO SEWER DIST
PAY	169.98	-132.53	0.00	0.00	-0.37	-0.19	36.89	
TOT	-320.35	0.00	0.00	0.00	-0.37	-0.19	-320.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.63	10.63	0.00	0.00	0.00	0.00	-230.00	METRO SEWER DIST
PAY	226.53	-10.63	0.00	0.00	-2.16	-1.08	212.66	
TOT	-14.10	0.00	0.00	0.00	-2.16	-1.08	-17.34	
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ADJ	-844.55	184.12	0.00	0.00	0.00	0.00	-660.43	AUTH TOTAL
PAY	333.46	-184.12	0.00	0.00	-1.49	-0.75	147.10	
TOT	-511.09	0.00	0.00	0.00	-1.49	-0.75	-513.33	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.80	3.06	0.00	0.00	0.00	0.00	-8.74	MSD EXTENSION
PAY	-5.43	-3.06	0.00	0.00	0.08	0.05	-8.36	
TOT	-17.23	0.00	0.00	0.00	0.08	0.05	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.83	0.94	0.00	0.00	0.00	0.00	-313.89	MSD EXTENSION
PAY	313.74	-0.94	0.00	0.00	-3.13	-1.57	308.10	
TOT	-1.09	0.00	0.00	0.00	-3.13	-1.57	-5.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.27	2.13	0.00	0.00	0.00	0.00	-46.14	MSD EXTENSION
PAY	45.44	-2.13	0.00	0.00	-0.43	-0.22	42.66	
TOT	-2.83	0.00	0.00	0.00	-0.43	-0.22	-3.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	MSD EXTENSION
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
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ADJ	-375.85	6.13	0.00	0.00	0.00	0.00	-369.72	AUTH TOTAL
PAY	353.75	-6.13	0.00	0.00	-3.48	-1.74	342.40	
TOT	-22.10	0.00	0.00	0.00	-3.48	-1.74	-27.32	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 212
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	-24.24	15.82	0.00	0.00	0.00	0.00	-8.42	SEWR-MALINE CR
PAY	-19.24	-15.82	0.00	0.00	0.35	0.18	-34.53	
TOT	-43.48	0.00	0.00	0.00	0.35	0.18	-42.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.85	18.31	0.00	0.00	0.00	0.00	4.46	SEWR-MALINE CR
PAY	-67.89	-18.31	0.00	0.00	0.86	0.43	-84.91	
TOT	-81.74	0.00	0.00	0.00	0.86	0.43	-80.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	0.52	0.00	0.00	0.00	0.00	-11.22	SEWR-MALINE CR
PAY	11.05	-0.52	0.00	0.00	-0.10	-0.06	10.37	
TOT	-0.69	0.00	0.00	0.00	-0.10	-0.06	-0.85	
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ADJ	-49.83	34.65	0.00	0.00	0.00	0.00	-15.18	AUTH TOTAL
PAY	-76.08	-34.65	0.00	0.00	1.11	0.55	-109.07	
TOT	-125.91	0.00	0.00	0.00	1.11	0.55	-124.25	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-NO. AFFTON
PAY	-0.37	-0.31	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.01	0.00	0.00	0.00	0.00	-0.26	SEWR-NO. AFFTON
PAY	0.26	-0.01	0.00	0.00	0.00	0.00	0.25	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.27	0.32	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.32	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 213
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	2.51	0.00	0.00	0.00	0.00	-0.31	SEWR-GRAVOIS CR.
PAY	-3.96	-2.51	0.00	0.00	0.07	0.03	-6.37	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.37	0.00	0.00	0.00	0.00	0.00	-343.37	SEWR-GRAVOIS CR.
PAY	343.37	0.00	0.00	0.00	-3.43	-1.72	338.22	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.72	-5.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.62	1.31	0.00	0.00	0.00	0.00	-28.31	SEWR-GRAVOIS CR.
PAY	27.89	-1.31	0.00	0.00	-0.27	-0.13	26.18	
TOT	-1.73	0.00	0.00	0.00	-0.27	-0.13	-2.13	
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ADJ	-375.81	3.82	0.00	0.00	0.00	0.00	-371.99	AUTH TOTAL
PAY	367.30	-3.82	0.00	0.00	-3.63	-1.82	358.03	
TOT	-8.51	0.00	0.00	0.00	-3.63	-1.82	-13.96	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-WELLSTON
PAY	-9.17	-0.42	0.00	0.00	0.09	0.05	-9.45	
TOT	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	0.15	0.00	0.00	0.00	0.00	-3.18	SEWR-WELLSTON
PAY	3.13	-0.15	0.00	0.00	-0.03	-0.02	2.93	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.02	-0.25	
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ADJ	-3.33	0.66	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-6.14	-0.66	0.00	0.00	0.06	0.03	-6.71	
TOT	-9.47	0.00	0.00	0.00	0.06	0.03	-9.38	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 215
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	-18.56	4.50	0.00	0.00	0.00	0.00	-14.06	SEWR-U.CTY STORM
PAY	-8.32	-4.50	0.00	0.00	0.13	0.06	-12.63	
TOT	-26.88	0.00	0.00	0.00	0.13	0.06	-26.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.83	64.01	0.00	0.00	0.00	0.00	54.18	SEWR-U.CTY STORM
PAY	-72.38	-64.01	0.00	0.00	1.36	0.68	-134.35	
TOT	-82.21	0.00	0.00	0.00	1.36	0.68	-80.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.52	1.35	0.00	0.00	0.00	0.00	-29.17	SEWR-U.CTY STORM
PAY	28.73	-1.35	0.00	0.00	-0.28	-0.13	26.97	
TOT	-1.79	0.00	0.00	0.00	-0.28	-0.13	-2.20	
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ADJ	-58.91	69.86	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-51.97	-69.86	0.00	0.00	1.21	0.61	-120.01	
TOT	-110.88	0.00	0.00	0.00	1.21	0.61	-109.06	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.68	11.29	0.00	0.00	0.00	0.00	-25.39	SEWR-COLD WATER
PAY	-12.90	-11.29	0.00	0.00	0.24	0.12	-23.83	
TOT	-49.58	0.00	0.00	0.00	0.24	0.12	-49.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.45	51.71	0.00	0.00	0.00	0.00	16.26	SEWR-COLD WATER
PAY	-37.55	-51.71	0.00	0.00	0.90	0.45	-87.91	
TOT	-73.00	0.00	0.00	0.00	0.90	0.45	-71.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.98	3.76	0.00	0.00	0.00	0.00	-81.22	SEWR-COLD WATER
PAY	80.00	-3.76	0.00	0.00	-0.76	-0.38	75.10	
TOT	-4.98	0.00	0.00	0.00	-0.76	-0.38	-6.12	
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ADJ	-157.11	66.76	0.00	0.00	0.00	0.00	-90.35	AUTH TOTAL
PAY	29.55	-66.76	0.00	0.00	0.38	0.19	-36.64	
TOT	-127.56	0.00	0.00	0.00	0.38	0.19	-126.99	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	0.21	0.00	0.00	0.00	0.00	-4.48	SEWR-SUGAR CREEK
PAY	4.41	-0.21	0.00	0.00	-0.04	-0.02	4.14	
TOT	-0.28	0.00	0.00	0.00	-0.04	-0.02	-0.34	
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ADJ	-4.69	0.21	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	4.41	-0.21	0.00	0.00	-0.04	-0.02	4.14	
TOT	-0.28	0.00	0.00	0.00	-0.04	-0.02	-0.34	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	0.53	0.00	0.00	0.00	0.00	-3.45	SEWR-DEER CREEK
PAY	-0.72	-0.53	0.00	0.00	0.02	0.00	-1.23	
TOT	-4.70	0.00	0.00	0.00	0.02	0.00	-4.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.37	0.00	0.00	0.00	0.00	0.00	-33.37	SEWR-DEER CREEK
PAY	31.81	0.00	0.00	0.00	-0.32	-0.16	31.33	
TOT	-1.56	0.00	0.00	0.00	-0.32	-0.16	-2.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.74	2.07	0.00	0.00	0.00	0.00	-44.67	SEWR-DEER CREEK
PAY	44.00	-2.07	0.00	0.00	-0.42	-0.21	41.30	
TOT	-2.74	0.00	0.00	0.00	-0.42	-0.21	-3.37	
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ADJ	-84.09	2.60	0.00	0.00	0.00	0.00	-81.49	AUTH TOTAL
PAY	75.09	-2.60	0.00	0.00	-0.72	-0.37	71.40	
TOT	-9.00	0.00	0.00	0.00	-0.72	-0.37	-10.09	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.02	0.00	0.00	0.00	0.00	-0.48	SEWR-SHREWSBURY
PAY	0.47	-0.02	0.00	0.00	0.00	0.00	0.45	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.50	0.02	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	0.47	-0.02	0.00	0.00	0.00	0.00	0.45	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.62	0.00	0.00	0.00	0.00	0.00	-49.62	FIRE-LEMAY
TOT	-49.62	0.00	0.00	0.00	0.00	0.00	-49.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,264.61	63.79	0.00	0.00	0.00	0.00	-2,200.82	FIRE-LEMAY
PAY	2,188.61	-63.79	0.00	0.00	-21.25	-10.62	2,092.95	
TOT	-76.00	0.00	0.00	0.00	-21.25	-10.62	-107.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.76	2.82	0.00	0.00	0.00	0.00	-60.94	FIRE-LEMAY
PAY	60.03	-2.82	0.00	0.00	-0.57	-0.29	56.35	
TOT	-3.73	0.00	0.00	0.00	-0.57	-0.29	-4.59	
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ADJ	-2,377.99	66.61	0.00	0.00	0.00	0.00	-2,311.38	AUTH TOTAL
PAY	2,248.64	-66.61	0.00	0.00	-21.82	-10.91	2,149.30	
TOT	-129.35	0.00	0.00	0.00	-21.82	-10.91	-162.08	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.15	167.32	0.00	0.00	0.00	0.00	145.17	FIRE-METRO NORTH
PAY	-166.89	-167.32	0.00	0.00	3.34	1.67	-329.20	
TOT	-189.04	0.00	0.00	0.00	3.34	1.67	-184.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.20	0.00	0.00	0.00	0.00	373.20	FIRE-METRO NORTH
PAY	-1,316.02	-373.20	0.00	0.00	16.89	8.45	-1,663.88	
TOT	-1,316.02	0.00	0.00	0.00	16.89	8.45	-1,290.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.05	0.22	0.00	0.00	0.00	0.00	-4.83	FIRE-METRO NORTH
PAY	4.75	-0.22	0.00	0.00	-0.05	-0.02	4.46	
TOT	-0.30	0.00	0.00	0.00	-0.05	-0.02	-0.37	
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ADJ	-27.20	540.74	0.00	0.00	0.00	0.00	513.54	AUTH TOTAL
PAY	-1,478.16	-540.74	0.00	0.00	20.18	10.10	-1,988.62	
TOT	-1,505.36	0.00	0.00	0.00	20.18	10.10	-1,475.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 219
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	-219.70	44.39	0.00	0.00	0.00	0.00	-175.31	FIRE-RIVERVIEW
PAY	-175.14	-44.39	0.00	0.00	2.19	1.10	-216.24	
TOT	-394.84	0.00	0.00	0.00	2.19	1.10	-391.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-106.82	0.00	0.00	0.00	0.00	-106.82	FIRE-RIVERVIEW
PAY	-52.47	106.82	0.00	0.00	-0.55	-0.27	53.53	
TOT	-52.47	0.00	0.00	0.00	-0.55	-0.27	-53.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	0.36	0.00	0.00	0.00	0.00	-7.69	FIRE-RIVERVIEW
PAY	7.58	-0.36	0.00	0.00	-0.08	-0.04	7.10	
TOT	-0.47	0.00	0.00	0.00	-0.08	-0.04	-0.59	
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ADJ	-227.75	-62.07	0.00	0.00	0.00	0.00	-289.82	AUTH TOTAL
PAY	-220.03	62.07	0.00	0.00	1.56	0.79	-155.61	
TOT	-447.78	0.00	0.00	0.00	1.56	0.79	-445.43	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.17	38.47	0.00	0.00	0.00	0.00	-309.70	FIRE-NORTHEAST AMBU
PAY	-39.98	-38.47	0.00	0.00	0.78	0.39	-77.28	
TOT	-388.15	0.00	0.00	0.00	0.78	0.39	-386.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.08	254.98	0.00	0.00	0.00	0.00	-210.10	FIRE-NORTHEAST AMBU
PAY	-594.15	-254.98	0.00	0.00	8.49	4.24	-836.40	
TOT	-1,059.23	0.00	0.00	0.00	8.49	4.24	-1,046.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.11	0.31	0.00	0.00	0.00	0.00	-6.80	FIRE-NORTHEAST AMBU
PAY	6.69	-0.31	0.00	0.00	-0.07	-0.03	6.28	
TOT	-0.42	0.00	0.00	0.00	-0.07	-0.03	-0.52	
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ADJ	-820.36	293.76	0.00	0.00	0.00	0.00	-526.60	AUTH TOTAL
PAY	-627.44	-293.76	0.00	0.00	9.20	4.60	-907.40	
TOT	-1,447.80	0.00	0.00	0.00	9.20	4.60	-1,434.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.88	49.52	0.00	0.00	0.00	0.00	-71.36	FIRE-FLORISSANT V
PAY	-66.95	-49.52	0.00	0.00	1.17	0.58	-114.72	
TOT	-187.83	0.00	0.00	0.00	1.17	0.58	-186.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.30	2.18	0.00	0.00	0.00	0.00	-47.12	FIRE-FLORISSANT V
PAY	46.41	-2.18	0.00	0.00	-0.44	-0.22	43.57	
TOT	-2.89	0.00	0.00	0.00	-0.44	-0.22	-3.55	
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ADJ	-170.18	51.70	0.00	0.00	0.00	0.00	-118.48	AUTH TOTAL
PAY	-20.54	-51.70	0.00	0.00	0.73	0.36	-71.15	
TOT	-190.72	0.00	0.00	0.00	0.73	0.36	-189.63	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	FIRE-ROBERTSON
PAY	-5.13	-4.41	0.00	0.00	0.09	0.05	-9.40	
TOT	-5.13	0.00	0.00	0.00	0.09	0.05	-4.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.33	11.46	0.00	0.00	0.00	0.00	-247.87	FIRE-ROBERTSON
PAY	244.13	-11.46	0.00	0.00	-2.33	-1.16	229.18	
TOT	-15.20	0.00	0.00	0.00	-2.33	-1.16	-18.69	
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ADJ	-259.33	15.87	0.00	0.00	0.00	0.00	-243.46	AUTH TOTAL
PAY	239.00	-15.87	0.00	0.00	-2.24	-1.11	219.78	
TOT	-20.33	0.00	0.00	0.00	-2.24	-1.11	-23.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 221
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	-66.77	15.49	0.00	0.00	0.00	0.00	-51.28	FIRE-MID COUNTY
PAY	-84.67	-15.49	0.00	0.00	1.00	0.50	-98.66	
TOT	-151.44	0.00	0.00	0.00	1.00	0.50	-149.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,962.17	-16.37	0.00	0.00	0.00	0.00	-1,978.54	FIRE-MID COUNTY
PAY	-62.89	16.37	0.00	0.00	0.47	0.23	-45.82	
TOT	-2,025.06	0.00	0.00	0.00	0.47	0.23	-2,024.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.19	6.11	0.00	0.00	0.00	0.00	-132.08	FIRE-MID COUNTY
PAY	130.09	-6.11	0.00	0.00	-1.24	-0.62	122.12	
TOT	-8.10	0.00	0.00	0.00	-1.24	-0.62	-9.96	
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ADJ	-2,167.13	5.23	0.00	0.00	0.00	0.00	-2,161.90	AUTH TOTAL
PAY	-17.47	-5.23	0.00	0.00	0.23	0.11	-22.36	
TOT	-2,184.60	0.00	0.00	0.00	0.23	0.11	-2,184.26	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	FIRE-PATTONVILLE
PAY	-32.64	-28.07	0.00	0.00	0.61	0.30	-59.80	
TOT	-32.64	0.00	0.00	0.00	0.61	0.30	-31.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,438.21	0.00	0.00	0.00	0.00	0.00	-23,438.21	FIRE-PATTONVILLE
PAY	23,438.21	0.00	0.00	0.00	-234.38	-117.19	23,086.64	
TOT	0.00	0.00	0.00	0.00	-234.38	-117.19	-351.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.91	12.85	0.00	0.00	0.00	0.00	-278.06	FIRE-PATTONVILLE
PAY	273.86	-12.85	0.00	0.00	-2.61	-1.31	257.09	
TOT	-17.05	0.00	0.00	0.00	-2.61	-1.31	-20.97	
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ADJ	-23,729.12	40.92	0.00	0.00	0.00	0.00	-23,688.20	AUTH TOTAL
PAY	23,679.43	-40.92	0.00	0.00	-236.38	-118.20	23,283.93	
TOT	-49.69	0.00	0.00	0.00	-236.38	-118.20	-404.27	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 222
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	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-MARYLAND HTS
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.45	8.77	0.00	0.00	0.00	0.00	-189.68	FIRE-MARYLAND HTS
PAY	186.82	-8.77	0.00	0.00	-1.78	-0.89	175.38	
TOT	-11.63	0.00	0.00	0.00	-1.78	-0.89	-14.30	
ADJ	-198.45	10.26	0.00	0.00	0.00	0.00	-188.19	AUTH TOTAL
PAY	186.82	-10.26	0.00	0.00	-1.77	-0.88	173.91	
TOT	-11.63	0.00	0.00	0.00	-1.77	-0.88	-14.28	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.80	19.20	0.00	0.00	0.00	0.00	-234.60	FIRE-COMMUNITY
PAY	-46.01	-19.20	0.00	0.00	0.65	0.33	-64.23	
TOT	-299.81	0.00	0.00	0.00	0.65	0.33	-298.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	963.99	0.00	0.00	0.00	0.00	963.99	FIRE-COMMUNITY
PAY	-1,162.85	-963.99	0.00	0.00	21.27	10.63	-2,094.94	
TOT	-1,162.85	0.00	0.00	0.00	21.27	10.63	-1,130.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.74	4.05	0.00	0.00	0.00	0.00	-87.69	FIRE-COMMUNITY
PAY	86.36	-4.05	0.00	0.00	-0.82	-0.41	81.08	
TOT	-5.38	0.00	0.00	0.00	-0.82	-0.41	-6.61	
ADJ	-345.54	987.24	0.00	0.00	0.00	0.00	641.70	AUTH TOTAL
PAY	-1,122.50	-987.24	0.00	0.00	21.10	10.55	-2,078.09	
TOT	-1,468.04	0.00	0.00	0.00	21.10	10.55	-1,436.39	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 223
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	-124.70	126.53	0.00	0.00	0.00	0.00	1.83	FIRE-SPANISH LAKE
PAY	-165.35	-126.53	0.00	0.00	2.92	1.46	-287.50	
TOT	-290.05	0.00	0.00	0.00	2.92	1.46	-285.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	0.25	0.00	0.00	0.00	0.00	-5.44	FIRE-SPANISH LAKE
PAY	5.35	-0.25	0.00	0.00	-0.05	-0.03	5.02	
TOT	-0.34	0.00	0.00	0.00	-0.05	-0.03	-0.42	
ADJ	-130.39	126.78	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-160.00	-126.78	0.00	0.00	2.87	1.43	-282.48	
TOT	-290.39	0.00	0.00	0.00	2.87	1.43	-286.09	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-315.35	58.70	0.00	0.00	0.00	0.00	-256.65	FIRE-BLACK JACK
PAY	-74.18	-58.70	0.00	0.00	1.33	0.66	-130.89	
TOT	-389.53	0.00	0.00	0.00	1.33	0.66	-387.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.17	0.00	0.00	0.00	0.00	60.17	FIRE-BLACK JACK
PAY	-69.97	-60.17	0.00	0.00	1.30	0.65	-128.19	
TOT	-69.97	0.00	0.00	0.00	1.30	0.65	-68.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.44	1.34	0.00	0.00	0.00	0.00	-29.10	FIRE-BLACK JACK
PAY	28.65	-1.34	0.00	0.00	-0.28	-0.13	26.90	
TOT	-1.79	0.00	0.00	0.00	-0.28	-0.13	-2.20	
ADJ	-345.79	120.21	0.00	0.00	0.00	0.00	-225.58	AUTH TOTAL
PAY	-115.50	-120.21	0.00	0.00	2.35	1.18	-232.18	
TOT	-461.29	0.00	0.00	0.00	2.35	1.18	-457.76	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 224
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.21	30.31	0.00	0.00	0.00	0.00	24.10	FIRE-MEHLVILLE
PAY	-38.99	-30.31	0.00	0.00	0.69	0.34	-68.27	
TOT	-45.20	0.00	0.00	0.00	0.69	0.34	-44.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,726.86	0.00	0.00	0.00	0.00	0.00	-2,726.86	FIRE-MEHLVILLE
PAY	2,726.86	0.00	0.00	0.00	-27.27	-13.63	2,685.96	
TOT	0.00	0.00	0.00	0.00	-27.27	-13.63	-40.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.09	9.95	0.00	0.00	0.00	0.00	-215.14	FIRE-MEHLVILLE
PAY	211.90	-9.95	0.00	0.00	-2.02	-1.01	198.92	
TOT	-13.19	0.00	0.00	0.00	-2.02	-1.01	-16.22	
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ADJ	-2,958.16	40.26	0.00	0.00	0.00	0.00	-2,917.90	AUTH TOTAL
PAY	2,899.77	-40.26	0.00	0.00	-28.60	-14.30	2,816.61	
TOT	-58.39	0.00	0.00	0.00	-28.60	-14.30	-101.29	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.23	0.00	0.00	0.00	0.00	0.00	-18.23	FIRE-WEST OVERLAND
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
TOT	-26.51	0.00	0.00	0.00	0.08	0.04	-26.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.85	3.18	0.00	0.00	0.00	0.00	-68.67	FIRE-WEST OVERLAND
PAY	67.64	-3.18	0.00	0.00	-0.65	-0.32	63.49	
TOT	-4.21	0.00	0.00	0.00	-0.65	-0.32	-5.18	
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ADJ	-90.08	3.18	0.00	0.00	0.00	0.00	-86.90	AUTH TOTAL
PAY	59.36	-3.18	0.00	0.00	-0.57	-0.28	55.33	
TOT	-30.72	0.00	0.00	0.00	-0.57	-0.28	-31.57	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 225
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	-104.76	21.06	0.00	0.00	0.00	0.00	-83.70	FIRE-METRO WEST
PAY	-28.02	-21.06	0.00	0.00	0.49	0.25	-48.34	
TOT	-132.78	0.00	0.00	0.00	0.49	0.25	-132.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.89	6.84	0.00	0.00	0.00	0.00	-148.05	FIRE-METRO WEST
PAY	145.81	-6.84	0.00	0.00	-1.39	-0.70	136.88	
TOT	-9.08	0.00	0.00	0.00	-1.39	-0.70	-11.17	
ADJ	-259.65	27.90	0.00	0.00	0.00	0.00	-231.75	AUTH TOTAL
PAY	117.79	-27.90	0.00	0.00	-0.90	-0.45	88.54	
TOT	-141.86	0.00	0.00	0.00	-0.90	-0.45	-143.21	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.68	8.14	0.00	0.00	0.00	0.00	-146.54	FIRE-MONARCH
PAY	-61.94	-8.14	0.00	0.00	0.70	0.35	-69.03	
TOT	-216.62	0.00	0.00	0.00	0.70	0.35	-215.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	FIRE-MONARCH
PAY	-1.43	-1.17	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.43	0.00	0.00	0.00	0.02	0.02	-1.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.03	6.41	0.00	0.00	0.00	0.00	-138.62	FIRE-MONARCH
PAY	136.53	-6.41	0.00	0.00	-1.31	-0.65	128.16	
TOT	-8.50	0.00	0.00	0.00	-1.31	-0.65	-10.46	
ADJ	-299.71	15.72	0.00	0.00	0.00	0.00	-283.99	AUTH TOTAL
PAY	73.16	-15.72	0.00	0.00	-0.59	-0.28	56.57	
TOT	-226.55	0.00	0.00	0.00	-0.59	-0.28	-227.42	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 226
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	-96.65	5.24	0.00	0.00	0.00	0.00	-91.41	FIRE-CREVE COEUR
PAY	-24.42	-5.24	0.00	0.00	0.29	0.15	-29.22	
TOT	-121.07	0.00	0.00	0.00	0.29	0.15	-120.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.85	6.05	0.00	0.00	0.00	0.00	-130.80	FIRE-CREVE COEUR
PAY	128.83	-6.05	0.00	0.00	-1.23	-0.61	120.94	
TOT	-8.02	0.00	0.00	0.00	-1.23	-0.61	-9.86	
ADJ	-233.50	11.29	0.00	0.00	0.00	0.00	-222.21	AUTH TOTAL
PAY	104.41	-11.29	0.00	0.00	-0.94	-0.46	91.72	
TOT	-129.09	0.00	0.00	0.00	-0.94	-0.46	-130.49	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.27	33.69	0.00	0.00	0.00	0.00	-31.58	FIRE-FENTON
PAY	-53.56	-33.69	0.00	0.00	0.88	0.44	-85.93	
TOT	-118.83	0.00	0.00	0.00	0.88	0.44	-117.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-691.22	0.00	0.00	0.00	0.00	0.00	-691.22	FIRE-FENTON
PAY	691.22	0.00	0.00	0.00	-6.91	-3.46	680.85	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.46	-10.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.69	18.55	0.00	0.00	0.00	0.00	-401.14	FIRE-FENTON
PAY	395.09	-18.55	0.00	0.00	-3.76	-1.89	370.89	
TOT	-24.60	0.00	0.00	0.00	-3.76	-1.89	-30.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-49.74	0.00	0.00	0.00	0.00	0.00	-49.74	FIRE-FENTON
TOT	-49.74	0.00	0.00	0.00	0.00	0.00	-49.74	
ADJ	-1,225.92	52.24	0.00	0.00	0.00	0.00	-1,173.68	AUTH TOTAL
PAY	1,032.75	-52.24	0.00	0.00	-9.79	-4.91	965.81	
TOT	-193.17	0.00	0.00	0.00	-9.79	-4.91	-207.87	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 227
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	0.00	21.58	0.00	0.00	0.00	0.00	21.58	FIRE-WEST CO EMS
PAY	-25.09	-21.58	0.00	0.00	0.47	0.24	-45.96	
TOT	-25.09	0.00	0.00	0.00	0.47	0.24	-24.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.48	2.05	0.00	0.00	0.00	0.00	-44.43	FIRE-WEST CO EMS
PAY	43.75	-2.05	0.00	0.00	-0.42	-0.21	41.07	
TOT	-2.73	0.00	0.00	0.00	-0.42	-0.21	-3.36	
ADJ	-46.48	23.63	0.00	0.00	0.00	0.00	-22.85	AUTH TOTAL
PAY	18.66	-23.63	0.00	0.00	0.05	0.03	-4.89	
TOT	-27.82	0.00	0.00	0.00	0.05	0.03	-27.74	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.64	0.00	0.00	0.00	0.00	0.00	-117.64	FIRE-VALLEY PARK
TOT	-117.64	0.00	0.00	0.00	0.00	0.00	-117.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.18	2.31	0.00	0.00	0.00	0.00	-49.87	FIRE-VALLEY PARK
PAY	49.12	-2.31	0.00	0.00	-0.47	-0.24	46.10	
TOT	-3.06	0.00	0.00	0.00	-0.47	-0.24	-3.77	
ADJ	-169.82	2.31	0.00	0.00	0.00	0.00	-167.51	AUTH TOTAL
PAY	49.12	-2.31	0.00	0.00	-0.47	-0.24	46.10	
TOT	-120.70	0.00	0.00	0.00	-0.47	-0.24	-121.41	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.79	1.03	0.00	0.00	0.00	0.00	-23.76	FIRE-EUREKA
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-25.99	0.00	0.00	0.00	0.02	0.02	-25.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.52	0.51	0.00	0.00	0.00	0.00	-11.01	FIRE-EUREKA
PAY	10.85	-0.51	0.00	0.00	-0.10	-0.05	10.19	
TOT	-0.67	0.00	0.00	0.00	-0.10	-0.05	-0.82	
ADJ	-36.31	1.54	0.00	0.00	0.00	0.00	-34.77	AUTH TOTAL
PAY	9.65	-1.54	0.00	0.00	-0.08	-0.03	8.00	
TOT	-26.66	0.00	0.00	0.00	-0.08	-0.03	-26.77	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 228
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	LIGHT-CASTLE POINT
PAY	-3.10	-2.64	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	LIGHT-CASTLE POINT
PAY	-17.45	-13.60	0.00	0.00	0.31	0.16	-30.58	
TOT	-17.45	0.00	0.00	0.00	0.31	0.16	-16.98	
ADJ	0.00	16.24	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-20.55	-16.24	0.00	0.00	0.37	0.19	-36.23	
TOT	-20.55	0.00	0.00	0.00	0.37	0.19	-19.99	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	LIGHT-ELMWOOD PARK
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.30	0.11	0.00	0.00	0.00	0.00	-7.19	LIGHT-GLASGOW
PAY	-3.50	-0.11	0.00	0.00	0.04	0.02	-3.55	
TOT	-10.80	0.00	0.00	0.00	0.04	0.02	-10.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.14	0.00	0.00	0.00	0.00	-9.14	LIGHT-GLASGOW
PAY	-1.84	9.14	0.00	0.00	-0.07	-0.04	7.19	
TOT	-1.84	0.00	0.00	0.00	-0.07	-0.04	-1.95	
ADJ	-7.30	-9.03	0.00	0.00	0.00	0.00	-16.33	AUTH TOTAL
PAY	-5.34	9.03	0.00	0.00	-0.03	-0.02	3.64	
TOT	-12.64	0.00	0.00	0.00	-0.03	-0.02	-12.69	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 229
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	LIGHT-HANCOCK
PAY	-10.23	-8.59	0.00	0.00	0.19	0.09	-18.54	
TOT	-10.23	0.00	0.00	0.00	0.19	0.09	-9.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.90	0.53	0.00	0.00	0.00	0.00	-11.37	LIGHT-HANCOCK
PAY	11.20	-0.53	0.00	0.00	-0.10	-0.06	10.51	
TOT	-0.70	0.00	0.00	0.00	-0.10	-0.06	-0.86	
ADJ	-11.90	9.12	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	0.97	-9.12	0.00	0.00	0.09	0.03	-8.03	
TOT	-10.93	0.00	0.00	0.00	0.09	0.03	-10.81	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	LIGHT-WHEATON-COOK
TOT	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	LIGHT-WHEATON-COOK
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-6.07	0.01	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	117.04	0.00	0.00	0.00	0.00	117.04	CTY-UNINCORPORATED
PAY	-167.20	-117.04	0.00	0.00	2.84	0.00	-281.40	
TOT	-167.20	0.00	0.00	0.00	2.84	0.00	-164.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	117.04	0.00	0.00	0.00	0.00	117.04	AUTH TOTAL
PAY	-167.20	-117.04	0.00	-112.00	3.96	0.00	-392.28	
TOT	-167.20	0.00	0.00	-112.00	3.96	0.00	-275.24	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 230
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	-45.99	10.70	0.00	0.00	0.00	0.00	-35.29	CTY-BERKELEY
PAY	-12.45	-10.70	0.00	0.00	0.23	0.11	-22.81	
TOT	-58.44	0.00	0.00	0.00	0.23	0.11	-58.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	CTY-BERKELEY
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.29	0.81	0.00	0.00	0.00	0.00	-17.48	CTY-BERKELEY
PAY	17.22	-0.81	0.00	0.00	-0.16	-0.09	16.16	
TOT	-1.07	0.00	0.00	0.00	-0.16	-0.09	-1.32	
ADJ	-64.28	11.51	0.00	0.00	0.00	0.00	-52.77	AUTH TOTAL
PAY	-3.46	-11.51	0.00	0.00	0.15	0.06	-14.76	
TOT	-67.74	0.00	0.00	0.00	0.15	0.06	-67.53	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	CTY-BEVERLY HILLS
TOT	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-19.43	0.00	0.00	-28.00	0.47	0.10	-46.86	AUTH TOTAL
TOT	-19.43	0.00	0.00	-28.00	0.47	0.10	-46.86	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	CTY-CLAYTON
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 231
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.37	0.10	0.00	0.00	0.00	0.00	-2.27	CTY-COUNTRY CLUB H
PAY	2.23	-0.10	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
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ADJ	-2.37	0.10	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	2.23	-0.10	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.14	0.00	0.00	0.00	-0.02	-0.01	-0.17	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.77	69.54	0.00	0.00	0.00	0.00	28.77	CTY-FERGUSON
PAY	-94.47	-69.54	0.00	0.00	1.64	0.82	-161.55	
TOT	-135.24	0.00	0.00	0.00	1.64	0.82	-132.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-FERGUSON
PAY	0.00	-11.29	0.00	0.00	0.11	0.06	-11.12	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
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ADJ	-40.77	80.83	0.00	-2.50	0.00	0.00	37.56	AUTH TOTAL
PAY	-94.47	-80.83	0.00	-5.00	1.80	0.88	-177.62	
TOT	-135.24	0.00	0.00	-7.50	1.80	0.88	-140.06	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 232
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	-16.19	15.74	0.00	0.00	0.00	0.00	-0.45	CTY-JENNINGS
PAY	-78.18	-15.74	0.00	0.00	0.94	0.47	-92.51	
TOT	-94.37	0.00	0.00	0.00	0.94	0.47	-92.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.70	0.00	0.00	0.00	0.00	117.70	CTY-JENNINGS
PAY	-320.22	-117.70	0.00	0.00	4.38	2.19	-431.35	
TOT	-320.22	0.00	0.00	0.00	4.38	2.19	-313.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-14.00	0.07	0.00	-13.93	
ADJ	-16.19	133.44	0.00	-7.00	0.00	0.00	110.25	AUTH TOTAL
PAY	-398.40	-133.44	0.00	-61.00	5.93	2.66	-584.25	
TOT	-414.59	0.00	0.00	-68.00	5.93	2.66	-474.00	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-KIRKWOOD
PAY	-14.95	-12.37	0.00	0.00	0.27	0.13	-26.92	
TOT	-14.95	0.00	0.00	0.00	0.27	0.13	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-343.36	0.00	0.00	0.00	0.00	0.00	-343.36	CTY-KIRKWOOD
PAY	343.36	0.00	0.00	0.00	-3.43	-1.72	338.21	
TOT	0.00	0.00	0.00	0.00	-3.43	-1.72	-5.15	
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	-343.36	12.37	0.00	0.00	0.00	0.00	-330.99	AUTH TOTAL
PAY	328.41	-12.37	0.00	-6.00	-3.10	-1.59	305.35	
TOT	-14.95	0.00	0.00	-6.00	-3.10	-1.59	-25.64	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 233
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.92	0.88	0.00	0.00	0.00	0.00	-19.04	CTY-LADUE
PAY	18.75	-0.88	0.00	0.00	-0.18	-0.09	17.60	
TOT	-1.17	0.00	0.00	0.00	-0.18	-0.09	-1.44	
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ADJ	-19.92	0.88	0.00	0.00	0.00	0.00	-19.04	AUTH TOTAL
PAY	18.75	-0.88	0.00	0.00	-0.18	-0.09	17.60	
TOT	-1.17	0.00	0.00	0.00	-0.18	-0.09	-1.44	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-MAPLEWOOD
PAY	-7.01	-6.03	0.00	0.00	0.13	0.07	-12.84	
TOT	-7.01	0.00	0.00	0.00	0.13	0.07	-6.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.10	9.20	0.00	0.00	0.00	0.00	-198.90	CTY-MAPLEWOOD
PAY	195.91	-9.20	0.00	0.00	-1.87	-0.93	183.91	
TOT	-12.19	0.00	0.00	0.00	-1.87	-0.93	-14.99	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-208.10	15.23	0.00	0.00	0.00	0.00	-192.87	AUTH TOTAL
PAY	188.90	-15.23	0.00	-6.00	-1.68	-0.86	165.13	
TOT	-19.20	0.00	0.00	-6.00	-1.68	-0.86	-27.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-NORMANDY
PAY	-0.65	-1.40	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	CTY-NORMANDY
TOT	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-38.09	-1.40	0.00	-28.00	0.67	0.20	-66.62	
TOT	-38.09	0.00	0.00	-28.00	0.67	0.20	-65.22	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	CTY-NORTHWOODS
PAY	-13.12	-11.28	0.00	0.00	0.24	0.13	-24.03	
TOT	-13.12	0.00	0.00	0.00	0.24	0.13	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.38	0.00	0.00	0.00	0.00	153.38	CTY-NORTHWOODS
PAY	-22.57	-153.38	0.00	0.00	1.76	0.88	-173.31	
TOT	-22.57	0.00	0.00	0.00	1.76	0.88	-19.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	164.66	0.00	0.00	0.00	0.00	164.66	AUTH TOTAL
PAY	-35.69	-164.66	0.00	-15.00	2.15	1.01	-212.19	
TOT	-35.69	0.00	0.00	-15.00	2.15	1.01	-47.53	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 235
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	-112.62	7.57	0.00	0.00	0.00	0.00	-105.05	CTY-OLIVETTE
PAY	-7.15	-7.57	0.00	0.00	0.15	0.08	-14.49	
TOT	-119.77	0.00	0.00	0.00	0.15	0.08	-119.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	CTY-OLIVETTE
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	-112.62	7.57	0.00	0.00	0.00	0.00	-105.05	AUTH TOTAL
PAY	-8.13	-7.57	0.00	0.00	0.16	0.08	-15.46	
TOT	-120.75	0.00	0.00	0.00	0.16	0.08	-120.51	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.70	0.00	0.00	0.00	0.00	-1.70	CTY-OVERLAND
PAY	-0.54	1.70	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.54	0.00	0.00	0.00	-0.01	-0.01	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.06	0.00	0.00	0.00	0.00	78.06	CTY-OVERLAND
PAY	-94.37	-78.06	0.00	0.00	1.72	0.86	-169.85	
TOT	-94.37	0.00	0.00	0.00	1.72	0.86	-91.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	76.36	0.00	0.00	0.00	0.00	76.36	AUTH TOTAL
PAY	-94.91	-76.36	0.00	-28.00	1.99	0.85	-196.43	
TOT	-94.91	0.00	0.00	-28.00	1.99	0.85	-120.07	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	0.19	0.00	0.00	0.00	0.00	-4.22	CTY-PACIFIC
PAY	4.15	-0.19	0.00	0.00	-0.04	-0.02	3.90	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	
ADJ	-4.41	0.19	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	4.15	-0.19	0.00	0.00	-0.04	-0.02	3.90	
TOT	-0.26	0.00	0.00	0.00	-0.04	-0.02	-0.32	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 236
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	-5.29	1.57	0.00	0.00	0.00	0.00	-3.72	CTY-PINE LAWN
PAY	-1.82	-1.57	0.00	0.00	0.04	0.02	-3.33	
TOT	-7.11	0.00	0.00	0.00	0.04	0.02	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	CTY-PINE LAWN
PAY	-24.63	-15.50	0.00	0.00	0.41	0.20	-39.52	
TOT	-24.63	0.00	0.00	0.00	0.41	0.20	-24.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-5.29	17.07	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-26.45	-17.07	0.00	-28.00	0.73	0.22	-70.57	
TOT	-31.74	0.00	0.00	-28.00	0.73	0.22	-58.79	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.39	8.98	0.00	0.00	0.00	0.00	-101.41	CTY-RICHMOND HTS
PAY	-10.44	-8.98	0.00	0.00	0.19	0.09	-19.14	
TOT	-120.83	0.00	0.00	0.00	0.19	0.09	-120.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
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ADJ	-110.39	8.98	0.00	-13.00	0.00	0.00	-114.41	AUTH TOTAL
PAY	-10.44	-8.98	0.00	-6.50	0.26	0.09	-25.57	
TOT	-120.83	0.00	0.00	-19.50	0.26	0.09	-139.98	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 238
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	-55.09	24.08	0.00	0.00	0.00	0.00	-31.01	CTY-UNIVERSITY CTY
PAY	-40.31	-24.08	0.00	0.00	0.64	0.32	-63.43	
TOT	-95.40	0.00	0.00	0.00	0.64	0.32	-94.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.98	0.00	0.00	0.00	0.00	622.98	CTY-UNIVERSITY CTY
PAY	-732.44	-622.98	0.00	0.00	13.55	6.77	-1,335.10	
TOT	-732.44	0.00	0.00	0.00	13.55	6.77	-712.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.06	0.00	0.00	0.00	0.00	-1.39	CTY-UNIVERSITY CTY
PAY	1.37	-0.06	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-46.69	0.47	0.00	-46.22	
TOT	0.00	0.00	0.00	-66.19	0.47	0.00	-65.72	
ADJ	-56.54	647.12	0.00	-19.50	0.00	0.00	571.08	AUTH TOTAL
PAY	-771.38	-647.12	0.00	-46.69	14.65	7.08	-1,443.46	
TOT	-827.92	0.00	0.00	-66.19	14.65	7.08	-872.38	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.83	0.00	0.00	0.00	0.00	0.00	-45.83	CTY-VALLEY PARK
TOT	-45.83	0.00	0.00	0.00	0.00	0.00	-45.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-45.83	0.00	0.00	-10.00	0.00	0.00	-55.83	AUTH TOTAL
TOT	-45.83	0.00	0.00	-10.00	0.00	0.00	-55.83	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 239
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	-82.72	0.00	0.00	0.00	0.00	0.00	-82.72	CTY-VELDA CITY
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
TOT	-107.75	0.00	0.00	0.00	0.25	0.13	-107.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-82.72	0.00	0.00	-28.00	0.00	0.00	-110.72	AUTH TOTAL
PAY	-25.03	0.00	0.00	0.00	0.25	0.13	-24.65	
TOT	-107.75	0.00	0.00	-28.00	0.25	0.13	-135.37	
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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	CTY-VELDA VILLAGE
TOT	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	
<hr/>								
ADJ	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	AUTH TOTAL
TOT	-31.68	0.00	0.00	0.00	0.00	0.00	-31.68	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 240
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.44	5.74	0.00	0.00	0.00	0.00	-41.70	CTY-VINITA PARK
PAY	0.00	-5.74	0.00	0.00	0.06	0.03	-5.65	
TOT	-47.44	0.00	0.00	0.00	0.06	0.03	-47.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.55	1.22	0.00	0.00	0.00	0.00	-26.33	CTY-VINITA PARK
PAY	25.94	-1.22	0.00	0.00	-0.25	-0.12	24.35	
TOT	-1.61	0.00	0.00	0.00	-0.25	-0.12	-1.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-220.69	0.00	0.00	0.00	0.00	0.00	-220.69	CTY-VINITA PARK
TOT	-220.69	0.00	0.00	0.00	0.00	0.00	-220.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-295.68	6.96	0.00	-50.00	0.00	0.00	-338.72	AUTH TOTAL
PAY	25.94	-6.96	0.00	0.00	-0.19	-0.09	18.70	
TOT	-269.74	0.00	0.00	-50.00	-0.19	-0.09	-320.02	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	CTY-WEBSTER GROVES
PAY	-23.73	-21.48	0.00	0.00	0.45	0.23	-44.53	
TOT	-23.73	0.00	0.00	0.00	0.45	0.23	-23.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.29	0.00	0.00	0.00	0.00	0.00	-307.29	CTY-WEBSTER GROVES
PAY	307.29	0.00	0.00	0.00	-3.07	-1.54	302.68	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.54	-4.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-307.29	21.48	0.00	0.00	0.00	0.00	-285.81	AUTH TOTAL
PAY	283.56	-21.48	0.00	-13.00	-2.49	-1.31	245.28	
TOT	-23.73	0.00	0.00	-13.00	-2.49	-1.31	-40.53	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 241
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	-21.56	2.00	0.00	0.00	0.00	0.00	-19.56	CTY-WINCHESTER
PAY	-2.32	-2.00	0.00	0.00	0.04	0.02	-4.26	
TOT	-23.88	0.00	0.00	0.00	0.04	0.02	-23.82	
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ADJ	-21.56	2.00	0.00	0.00	0.00	0.00	-19.56	AUTH TOTAL
PAY	-2.32	-2.00	0.00	0.00	0.04	0.02	-4.26	
TOT	-23.88	0.00	0.00	0.00	0.04	0.02	-23.82	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	-4.07	-3.50	0.00	0.00	0.08	0.04	-7.45	
TOT	-4.07	0.00	0.00	0.00	0.08	0.04	-3.95	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-4.07	-3.50	0.00	-3.50	0.12	0.04	-10.91	
TOT	-4.07	0.00	0.00	-3.50	0.12	0.04	-7.41	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-HILLSDALE
PAY	-15.80	-2.21	0.00	0.00	0.18	0.09	-17.74	
TOT	-15.80	0.00	0.00	0.00	0.18	0.09	-15.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.81	2.16	0.00	0.00	0.00	0.00	-342.65	CTY-HILLSDALE
PAY	0.00	-2.16	0.00	0.00	0.02	0.01	-2.13	
TOT	-344.81	0.00	0.00	0.00	0.02	0.01	-344.78	
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ADJ	-344.81	4.37	0.00	0.00	0.00	0.00	-340.44	AUTH TOTAL
PAY	-15.80	-4.37	0.00	0.00	0.20	0.10	-19.87	
TOT	-360.61	0.00	0.00	0.00	0.20	0.10	-360.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 242
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.26	1.56	0.00	0.00	0.00	0.00	-33.70	CTY-CRESTWOOD
PAY	33.20	-1.56	0.00	0.00	-0.31	-0.16	31.17	
TOT	-2.06	0.00	0.00	0.00	-0.31	-0.16	-2.53	
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ADJ	-35.26	1.56	0.00	0.00	0.00	0.00	-33.70	AUTH TOTAL
PAY	33.20	-1.56	0.00	0.00	-0.31	-0.16	31.17	
TOT	-2.06	0.00	0.00	0.00	-0.31	-0.16	-2.53	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.41	0.39	0.00	0.00	0.00	0.00	-8.02	CTY-HANLEY HILLS
PAY	-0.45	-0.39	0.00	0.00	0.00	0.00	-0.84	
TOT	-8.86	0.00	0.00	0.00	0.00	0.00	-8.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.64	0.00	0.00	0.00	0.00	-16.64	CTY-HANLEY HILLS
PAY	40.59	16.64	0.00	0.00	-0.58	-0.28	56.37	
TOT	40.59	0.00	0.00	0.00	-0.58	-0.28	39.73	
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ADJ	-8.41	-16.25	0.00	0.00	0.00	0.00	-24.66	AUTH TOTAL
PAY	40.14	16.25	0.00	0.00	-0.58	-0.28	55.53	
TOT	31.73	0.00	0.00	0.00	-0.58	-0.28	30.87	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-WELLSTON
PAY	-4.88	-4.61	0.00	0.00	0.10	0.04	-9.35	
TOT	-4.88	0.00	0.00	0.00	0.10	0.04	-4.74	
<hr/>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-4.88	-4.61	0.00	0.00	0.10	0.04	-9.35	
TOT	-4.88	0.00	0.00	0.00	0.10	0.04	-4.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 243
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	-12.59	39.11	0.00	0.00	0.00	0.00	26.52	CTY-HAZELWOOD
PAY	-35.87	-39.11	0.00	0.00	0.75	0.38	-73.85	
TOT	-48.46	0.00	0.00	0.00	0.75	0.38	-47.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.67	0.00	0.00	0.00	0.00	0.00	-351.67	CTY-HAZELWOOD
PAY	243.51	0.00	0.00	0.00	-2.44	-1.22	239.85	
TOT	-108.16	0.00	0.00	0.00	-2.44	-1.22	-111.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.76	7.81	0.00	0.00	0.00	0.00	-168.95	CTY-HAZELWOOD
PAY	166.40	-7.81	0.00	0.00	-1.58	-0.79	156.22	
TOT	-10.36	0.00	0.00	0.00	-1.58	-0.79	-12.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-541.02	46.92	0.00	0.00	0.00	0.00	-494.10	AUTH TOTAL
PAY	374.04	-46.92	0.00	-5.00	-3.22	-1.63	317.27	
TOT	-166.98	0.00	0.00	-5.00	-3.22	-1.63	-176.83	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-BRECKENRIDGE H
PAY	-31.44	-26.41	0.00	0.00	0.57	0.29	-56.99	
TOT	-31.44	0.00	0.00	0.00	0.57	0.29	-30.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-31.44	-26.41	0.00	-28.00	0.85	0.29	-84.71	
TOT	-31.44	0.00	0.00	-28.00	0.85	0.29	-58.30	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 244
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	-2.73	0.30	0.00	0.00	0.00	0.00	-2.43	CTY-PAGEDALE
PAY	-0.35	-0.30	0.00	0.00	0.00	0.00	-0.65	
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.48	0.00	0.00	0.00	0.26	0.13	-26.09	CTY-PAGEDALE
TOT	-26.48	0.00	0.00	0.00	0.26	0.13	-26.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-9.00	0.03	0.00	-8.97	
ADJ	-2.73	0.30	0.00	-6.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	-26.83	-0.30	0.00	-31.00	0.57	0.13	-57.43	
TOT	-29.56	0.00	0.00	-37.00	0.57	0.13	-65.86	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.91	16.64	0.00	0.00	0.00	0.00	-32.27	CTY-BELLEFONTAINE
PAY	-36.78	-16.64	0.00	0.00	0.54	0.26	-52.62	
TOT	-85.69	0.00	0.00	0.00	0.54	0.26	-84.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-BELLEFONTAINE
PAY	-11.31	-3.73	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.31	0.00	0.00	0.00	0.15	0.08	-11.08	
ADJ	-48.91	20.37	0.00	0.00	0.00	0.00	-28.54	AUTH TOTAL
PAY	-48.09	-20.37	0.00	0.00	0.69	0.34	-67.43	
TOT	-97.00	0.00	0.00	0.00	0.69	0.34	-95.97	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	CTY-RIVERVIEW
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
<hr/>								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	AUTH TOTAL
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-DELLWOOD
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.98	0.00	0.00	0.00	0.84	0.42	-82.72	CTY-DELLWOOD
TOT	-83.98	0.00	0.00	0.00	0.84	0.42	-82.72	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-83.98	-2.72	0.00	-84.00	1.71	0.43	-168.56	
TOT	-83.98	0.00	0.00	-84.00	1.71	0.43	-165.84	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-COOL VALLEY
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	CTY-COOL VALLEY
TOT	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	-30.05	0.71	0.00	-50.00	0.00	0.00	-79.34	AUTH TOTAL
PAY	-0.83	-0.71	0.00	0.00	0.02	0.00	-1.52	
TOT	-30.88	0.00	0.00	-50.00	0.02	0.00	-80.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 246
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	-8.07	0.34	0.00	0.00	0.00	0.00	-7.73	CTY-EUREKA
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
<hr/>								
ADJ	-8.07	0.34	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
PAY	-0.39	-0.34	0.00	0.00	0.00	0.00	-0.73	
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-SUNSET HILLS
PAY	-0.84	-0.02	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.52	0.00	0.00	0.00	0.00	0.00	-37.52	CTY-SUNSET HILLS
PAY	37.52	0.00	0.00	0.00	-0.38	-0.19	36.95	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-37.52	0.02	0.00	0.00	0.00	0.00	-37.50	AUTH TOTAL
PAY	36.68	-0.02	0.00	0.00	-0.37	-0.19	36.10	
TOT	-0.84	0.00	0.00	0.00	-0.37	-0.19	-1.40	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.16	7.06	0.00	0.00	0.00	0.00	-59.10	CTY-BLACK JACK
PAY	-8.22	-7.06	0.00	0.00	0.15	0.08	-15.05	
TOT	-74.38	0.00	0.00	0.00	0.15	0.08	-74.15	
<hr/>								
ADJ	-66.16	7.06	0.00	0.00	0.00	0.00	-59.10	AUTH TOTAL
PAY	-8.22	-7.06	0.00	0.00	0.15	0.08	-15.05	
TOT	-74.38	0.00	0.00	0.00	0.15	0.08	-74.15	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 247
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.55	0.24	0.00	0.00	0.00	0.00	-4.31	CTY-CHESTERFIELD
PAY	-1.82	-0.24	0.00	0.00	0.02	0.01	-2.03	
TOT	-6.37	0.00	0.00	0.00	0.02	0.01	-6.34	
<hr/>								
ADJ	-4.55	0.24	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-1.82	-0.24	0.00	0.00	0.02	0.01	-2.03	
TOT	-6.37	0.00	0.00	0.00	0.02	0.01	-6.34	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.23	60.02	0.00	0.00	0.00	0.00	-124.21	SHELTERED WORKSHOP
PAY	-95.85	-60.02	0.00	0.00	1.56	0.78	-153.53	
TOT	-280.08	0.00	0.00	0.00	1.56	0.78	-277.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,065.75	146.22	0.00	0.00	0.00	0.00	-1,919.53	SHELTERED WORKSHOP
PAY	1,724.01	-146.22	0.00	0.00	-15.78	-7.89	1,554.12	
TOT	-341.74	0.00	0.00	0.00	-15.78	-7.89	-365.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.93	10.60	0.00	0.00	0.00	0.00	-229.33	SHELTERED WORKSHOP
PAY	225.87	-10.60	0.00	0.00	-2.15	-1.08	212.04	
TOT	-14.06	0.00	0.00	0.00	-2.15	-1.08	-17.29	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	SHELTERED WORKSHOP
TOT	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	
<hr/>								
ADJ	-2,494.55	216.84	0.00	0.00	0.00	0.00	-2,277.71	AUTH TOTAL
PAY	1,854.03	-216.84	0.00	0.00	-16.37	-8.19	1,612.63	
TOT	-640.52	0.00	0.00	0.00	-16.37	-8.19	-665.08	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	BUS.DIST-OLD ORCH
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
<hr/>								
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	AUTH TOTAL
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 248
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.18	0.00	0.00	0.00	0.00	0.00	-254.18	BUS.DIST-KIRKWOOD
PAY	254.18	0.00	0.00	0.00	-2.54	-1.27	250.37	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
ADJ	-254.18	0.00	0.00	0.00	0.00	0.00	-254.18	AUTH TOTAL
PAY	254.18	0.00	0.00	0.00	-2.54	-1.27	250.37	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.27	-3.81	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	933.80	0.00	0.00	0.00	933.80	PENALTIES
PAY	0.00	0.00	-933.80	0.00	0.00	0.00	-933.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	933.80	0.00	0.00	0.00	933.80	AUTH TOTAL
PAY	0.00	0.00	-933.80	0.00	0.00	0.00	-933.80	
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	-488.96	0.00	0.00	-488.96	ATTORNEY FEES
PAY	0.00	0.00	0.00	-245.31	0.00	0.00	-245.31	
TOT	0.00	0.00	0.00	-734.27	0.00	0.00	-734.27	
<hr/>								
ADJ	0.00	0.00	0.00	-488.96	0.00	0.00	-488.96	AUTH TOTAL
PAY	0.00	0.00	0.00	-245.31	0.00	0.00	-245.31	
TOT	0.00	0.00	0.00	-734.27	0.00	0.00	-734.27	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-870.60	0.00	0.00	-870.60	
TOT	0.00	0.00	0.00	-2,530.60	0.00	0.00	-2,530.60	
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ADJ	0.00	0.00	0.00	-1,660.00	0.00	0.00	-1,660.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-870.60	0.00	0.00	-870.60	
TOT	0.00	0.00	0.00	-2,530.60	0.00	0.00	-2,530.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 249
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	868.14	0.00	0.00	868.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	868.14	0.00	0.00	868.14	
<hr/>								
PAY	0.00	0.00	0.00	868.14	0.00	0.00	868.14	AUTH TOTAL
TOT	0.00	0.00	0.00	868.14	0.00	0.00	868.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,734.05	0.00	0.00	1,734.05	COMMISSION
TOT	0.00	0.00	0.00	1,734.05	0.00	0.00	1,734.05	
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PAY	0.00	0.00	0.00	1,734.05	0.00	0.00	1,734.05	AUTH TOTAL
TOT	0.00	0.00	0.00	1,734.05	0.00	0.00	1,734.05	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 250
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	-106.01	27.91	0.00	0.00	0.00	0.00	-78.10	ST. OF MISSOURI
PAY	-53.70	-27.91	0.00	0.00	0.82	0.00	-80.79	
TOT	-159.71	0.00	0.00	0.00	0.82	0.00	-158.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-743.60	82.22	0.00	0.00	0.00	0.00	-661.38	ST. OF MISSOURI
PAY	520.38	-82.22	0.00	0.00	-4.38	0.00	433.78	
TOT	-223.22	0.00	0.00	0.00	-4.38	0.00	-227.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.22	5.76	0.00	0.00	0.00	0.00	-150.46	ST. OF MISSOURI
PAY	146.36	-5.76	0.00	0.00	-1.40	0.00	139.20	
TOT	-9.86	0.00	0.00	0.00	-1.40	0.00	-11.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	ST. OF MISSOURI
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
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ADJ	-1,007.36	115.89	0.00	0.00	0.00	0.00	-891.47	AUTH TOTAL
PAY	613.04	-115.89	0.00	0.00	-4.96	0.00	492.19	
TOT	-394.32	0.00	0.00	0.00	-4.96	0.00	-399.28	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 251
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	-706.25	186.18	0.00	0.00	0.00	0.00	-520.07	COUNTY GENERAL
PAY	-357.33	-186.18	0.00	0.00	5.43	2.72	-535.36	
TOT	-1,063.58	0.00	0.00	0.00	5.43	2.72	-1,055.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,957.31	548.24	0.00	0.00	0.00	0.00	-4,409.07	COUNTY GENERAL
PAY	3,469.11	-548.24	0.00	0.00	-29.21	-14.61	2,877.05	
TOT	-1,488.20	0.00	0.00	0.00	-29.21	-14.61	-1,532.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,822.24	67.19	0.00	0.00	0.00	0.00	-1,755.05	COUNTY GENERAL
PAY	1,707.32	-67.19	0.00	0.00	-16.40	-8.20	1,615.53	
TOT	-114.92	0.00	0.00	0.00	-16.40	-8.20	-139.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	COUNTY GENERAL
TOT	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
ADJ	-7,496.00	801.61	0.00	-15.00	0.00	0.00	-6,709.39	AUTH TOTAL
PAY	4,819.10	-801.61	0.00	-120.00	-40.18	-20.09	3,837.22	
TOT	-2,676.90	0.00	0.00	-135.00	-40.18	-20.09	-2,872.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 252
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	-494.42	130.34	0.00	0.00	0.00	0.00	-364.08	COUNTY HEALTH FUND
PAY	-250.30	-130.34	0.00	0.00	3.80	1.90	-374.94	
TOT	-744.72	0.00	0.00	0.00	3.80	1.90	-739.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,470.13	383.73	0.00	0.00	0.00	0.00	-3,086.40	COUNTY HEALTH FUND
PAY	2,428.39	-383.73	0.00	0.00	-20.44	-10.22	2,014.00	
TOT	-1,041.74	0.00	0.00	0.00	-20.44	-10.22	-1,072.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,562.04	57.59	0.00	0.00	0.00	0.00	-1,504.45	COUNTY HEALTH FUND
PAY	1,463.52	-57.59	0.00	0.00	-14.06	-7.03	1,384.84	
TOT	-98.52	0.00	0.00	0.00	-14.06	-7.03	-119.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	COUNTY HEALTH FUND
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
ADJ	-5,533.72	571.66	0.00	0.00	0.00	0.00	-4,962.06	AUTH TOTAL
PAY	3,641.61	-571.66	0.00	0.00	-30.70	-15.35	3,023.90	
TOT	-1,892.11	0.00	0.00	0.00	-30.70	-15.35	-1,938.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 253
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	-176.65	46.52	0.00	0.00	0.00	0.00	-130.13	CO. PARK MAINT.
PAY	-89.44	-46.52	0.00	0.00	1.36	0.68	-133.92	
TOT	-266.09	0.00	0.00	0.00	1.36	0.68	-264.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,239.35	137.05	0.00	0.00	0.00	0.00	-1,102.30	CO. PARK MAINT.
PAY	867.26	-137.05	0.00	0.00	-7.30	-3.65	719.26	
TOT	-372.09	0.00	0.00	0.00	-7.30	-3.65	-383.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.33	9.60	0.00	0.00	0.00	0.00	-250.73	CO. PARK MAINT.
PAY	243.91	-9.60	0.00	0.00	-2.34	-1.17	230.80	
TOT	-16.42	0.00	0.00	0.00	-2.34	-1.17	-19.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	CO. PARK MAINT.
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
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ADJ	-1,678.87	193.17	0.00	0.00	0.00	0.00	-1,485.70	AUTH TOTAL
PAY	1,021.73	-193.17	0.00	0.00	-8.28	-4.14	816.14	
TOT	-657.14	0.00	0.00	0.00	-8.28	-4.14	-669.56	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 254
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	-98.91	26.07	0.00	0.00	0.00	0.00	-72.84	COUNTY BOND RETIRE
PAY	-50.05	-26.07	0.00	0.00	0.76	0.38	-74.98	
TOT	-148.96	0.00	0.00	0.00	0.76	0.38	-147.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-694.04	76.72	0.00	0.00	0.00	0.00	-617.32	COUNTY BOND RETIRE
PAY	485.70	-76.72	0.00	0.00	-4.09	-2.05	402.84	
TOT	-208.34	0.00	0.00	0.00	-4.09	-2.05	-214.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,345.73	49.62	0.00	0.00	0.00	0.00	-1,296.11	COUNTY BOND RETIRE
PAY	1,260.85	-49.62	0.00	0.00	-12.11	-6.05	1,193.07	
TOT	-84.88	0.00	0.00	0.00	-12.11	-6.05	-103.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	COUNTY BOND RETIRE
TOT	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	
ADJ	-2,140.10	152.41	0.00	0.00	0.00	0.00	-1,987.69	AUTH TOTAL
PAY	1,696.50	-152.41	0.00	0.00	-15.44	-7.72	1,520.93	
TOT	-443.60	0.00	0.00	0.00	-15.44	-7.72	-466.76	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-154.16	31.00	0.00	0.00	0.00	0.00	-123.16	ROAD & BRIDGE
PAY	-58.92	-31.00	0.00	0.00	0.90	0.45	-88.57	
TOT	-213.08	0.00	0.00	0.00	0.90	0.45	-211.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,922.87	37.17	0.00	0.00	0.00	0.00	-1,885.70	ROAD & BRIDGE
PAY	1,702.38	-37.17	0.00	0.00	-16.65	-8.32	1,640.24	
TOT	-220.49	0.00	0.00	0.00	-16.65	-8.32	-245.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-937.17	34.55	0.00	0.00	0.00	0.00	-902.62	ROAD & BRIDGE
PAY	878.06	-34.55	0.00	0.00	-8.43	-4.22	830.86	
TOT	-59.11	0.00	0.00	0.00	-8.43	-4.22	-71.76	
ADJ	-3,014.20	102.72	0.00	0.00	0.00	0.00	-2,911.48	AUTH TOTAL
PAY	2,521.52	-102.72	0.00	0.00	-24.18	-12.09	2,382.53	
TOT	-492.68	0.00	0.00	0.00	-24.18	-12.09	-528.95	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-10.97	-7.46	0.00	0.00	0.18	0.09	-18.16	
TOT	-10.97	0.00	0.00	0.00	0.18	0.09	-10.70	
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ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-10.97	-7.46	0.00	0.00	0.18	0.09	-18.16	
TOT	-10.97	0.00	0.00	0.00	0.18	0.09	-10.70	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.44	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-0.65	-0.44	0.00	0.00	0.01	0.00	-1.08	
TOT	-2.09	0.00	0.00	0.00	0.01	0.00	-2.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-9.37	-12.13	0.00	0.00	0.21	0.11	-21.18	
TOT	-9.37	0.00	0.00	0.00	0.21	0.11	-9.05	
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ADJ	-1.44	12.57	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-10.02	-12.57	0.00	0.00	0.22	0.11	-22.26	
TOT	-11.46	0.00	0.00	0.00	0.22	0.11	-11.13	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	0.36	0.00	0.00	0.00	0.00	-5.68	ROAD & BRIDGE
PAY	-0.97	-0.36	0.00	0.00	0.01	0.00	-1.32	
TOT	-7.01	0.00	0.00	0.00	0.01	0.00	-7.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.47	-1.83	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
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ADJ	-6.04	2.19	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
PAY	-4.44	-2.19	0.00	0.00	0.06	0.03	-6.54	
TOT	-10.48	0.00	0.00	0.00	0.06	0.03	-10.39	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 258
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	-12.85	11.01	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-17.73	-11.01	0.00	0.00	0.29	0.15	-28.30	
TOT	-30.58	0.00	0.00	0.00	0.29	0.15	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-26.22	-13.07	0.00	0.00	0.39	0.20	-38.70	
TOT	-26.22	0.00	0.00	0.00	0.39	0.20	-25.63	
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ADJ	-12.85	24.08	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-43.95	-24.08	0.00	0.00	0.68	0.35	-67.00	
TOT	-56.80	0.00	0.00	0.00	0.68	0.35	-55.77	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	11.08	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-21.94	-11.08	0.00	0.00	0.33	0.17	-32.52	
TOT	-37.56	0.00	0.00	0.00	0.33	0.17	-37.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-7.30	-0.28	0.00	0.00	0.07	0.04	-7.47	
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
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ADJ	-15.62	11.36	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-29.24	-11.36	0.00	0.00	0.40	0.21	-39.99	
TOT	-44.86	0.00	0.00	0.00	0.40	0.21	-44.25	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 259
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	1.00	0.00	0.00	0.00	0.00	-2.47	ROAD & BRIDGE
PAY	-2.26	-1.00	0.00	0.00	0.03	0.02	-3.21	
TOT	-5.73	0.00	0.00	0.00	0.03	0.02	-5.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.85	0.00	0.00	0.00	0.00	33.85	ROAD & BRIDGE
PAY	-69.30	-33.85	0.00	0.00	1.03	0.52	-101.60	
TOT	-69.30	0.00	0.00	0.00	1.03	0.52	-67.75	
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ADJ	-3.47	34.85	0.00	0.00	0.00	0.00	31.38	AUTH TOTAL
PAY	-71.56	-34.85	0.00	0.00	1.06	0.54	-104.81	
TOT	-75.03	0.00	0.00	0.00	1.06	0.54	-73.43	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.98	-0.66	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.53	0.00	0.00	0.00	0.00	0.00	-58.53	ROAD & BRIDGE
PAY	58.53	0.00	0.00	0.00	-0.59	-0.29	57.65	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
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ADJ	-58.53	0.66	0.00	0.00	0.00	0.00	-57.87	AUTH TOTAL
PAY	57.55	-0.66	0.00	0.00	-0.57	-0.29	56.03	
TOT	-0.98	0.00	0.00	0.00	-0.57	-0.29	-1.84	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 260
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	5.39	0.00	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
TOT	5.39	0.00	0.00	0.00	0.00	0.00	5.39	
<hr/>								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
TOT	5.39	0.00	0.00	0.00	0.00	0.00	5.39	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	ROAD & BRIDGE
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
<hr/>								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	AUTH TOTAL
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	3.52	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-4.22	-3.52	0.00	0.00	0.08	0.04	-7.62	
TOT	-8.87	0.00	0.00	0.00	0.08	0.04	-8.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-3.34	-8.76	0.00	0.00	0.12	0.06	-11.92	
TOT	-3.34	0.00	0.00	0.00	0.12	0.06	-3.16	
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ADJ	-4.65	12.28	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-7.56	-12.28	0.00	0.00	0.20	0.10	-19.54	
TOT	-12.21	0.00	0.00	0.00	0.20	0.10	-11.91	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 261
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	-16.44	0.50	0.00	0.00	0.00	0.00	-15.94	ROAD & BRIDGE
PAY	-0.74	-0.50	0.00	0.00	0.02	0.00	-1.22	
TOT	-17.18	0.00	0.00	0.00	0.02	0.00	-17.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	0.00	-2.83	0.00	0.00	0.03	0.01	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
ADJ	-18.77	3.33	0.00	0.00	0.00	0.00	-15.44	AUTH TOTAL
PAY	-0.74	-3.33	0.00	0.00	0.05	0.01	-4.01	
TOT	-19.51	0.00	0.00	0.00	0.05	0.01	-19.45	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	1.85	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-3.35	-1.85	0.00	0.00	0.05	0.03	-5.12	
TOT	-7.13	0.00	0.00	0.00	0.05	0.03	-7.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	ROAD & BRIDGE
PAY	-47.87	-35.50	0.00	0.00	0.84	0.42	-82.11	
TOT	-47.87	0.00	0.00	0.00	0.84	0.42	-46.61	
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ADJ	-3.78	37.35	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-51.22	-37.35	0.00	0.00	0.89	0.45	-87.23	
TOT	-55.00	0.00	0.00	0.00	0.89	0.45	-53.66	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 262
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.44	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	-1.24	-0.44	0.00	0.00	0.01	0.01	-1.66	
TOT	-3.26	0.00	0.00	0.00	0.01	0.01	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-11.32	-9.61	0.00	0.00	0.21	0.11	-20.61	
TOT	-11.32	0.00	0.00	0.00	0.21	0.11	-11.00	
ADJ	-2.02	10.05	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-12.56	-10.05	0.00	0.00	0.22	0.12	-22.27	
TOT	-14.58	0.00	0.00	0.00	0.22	0.12	-14.24	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	ROAD & BRIDGE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-13.22	0.00	0.00	0.00	0.01	0.00	-13.21	
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	AUTH TOTAL
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-13.22	0.00	0.00	0.00	0.01	0.00	-13.21	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	2.36	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	-3.70	-2.36	0.00	0.00	0.06	0.03	-5.97	
TOT	-8.28	0.00	0.00	0.00	0.06	0.03	-8.19	
ADJ	-4.58	2.36	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	-3.70	-2.36	0.00	0.00	0.06	0.03	-5.97	
TOT	-8.28	0.00	0.00	0.00	0.06	0.03	-8.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 263
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	-3.95	0.37	0.00	0.00	0.00	0.00	-3.58	ROAD & BRIDGE
PAY	-0.55	-0.37	0.00	0.00	0.01	0.00	-0.91	
TOT	-4.50	0.00	0.00	0.00	0.01	0.00	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-3.95	1.65	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-0.55	-1.65	0.00	0.00	0.02	0.01	-2.17	
TOT	-4.50	0.00	0.00	0.00	0.02	0.01	-4.47	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-7.13	-1.56	0.00	0.00	0.09	0.05	-8.55	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	
ADJ	-0.64	1.56	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-7.13	-1.56	0.00	0.00	0.09	0.05	-8.55	
TOT	-7.77	0.00	0.00	0.00	0.09	0.05	-7.63	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.37	6.30	0.00	0.00	0.00	0.00	-23.07	ROAD & BRIDGE
PAY	-6.74	-6.30	0.00	0.00	0.13	0.06	-12.85	
TOT	-36.11	0.00	0.00	0.00	0.13	0.06	-35.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	ROAD & BRIDGE
PAY	-97.84	-70.11	0.00	0.00	1.68	0.84	-165.43	
TOT	-97.84	0.00	0.00	0.00	1.68	0.84	-95.32	
ADJ	-29.37	76.41	0.00	0.00	0.00	0.00	47.04	AUTH TOTAL
PAY	-104.58	-76.41	0.00	0.00	1.81	0.90	-178.28	
TOT	-133.95	0.00	0.00	0.00	1.81	0.90	-131.24	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 264
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	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
ADJ	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	AUTH TOTAL
TOT	-3.10	0.00	0.00	0.00	0.00	0.00	-3.10	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	ROAD & BRIDGE
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	-11.50	0.00	0.00	0.00	0.01	0.00	-11.49	
<hr/>								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	AUTH TOTAL
PAY	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
TOT	-13.14	0.00	0.00	0.00	0.03	0.01	-13.10	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	ROAD & BRIDGE
TOT	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
TOT	-9.37	0.00	0.00	0.00	0.02	0.01	-9.34	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 265
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	ROAD & BRIDGE
TOT	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	
<hr/>								
ADJ	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
TOT	-12.15	0.00	0.00	0.00	0.00	0.00	-12.15	
<hr/>								
AUTH CODE/NAME: 07C064 / 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	-2.07	-0.34	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.74	0.00	0.00	0.00	0.00	0.00	-42.74	ROAD & BRIDGE
PAY	42.74	0.00	0.00	0.00	-0.43	-0.21	42.10	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
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ADJ	-42.74	0.34	0.00	0.00	0.00	0.00	-42.40	AUTH TOTAL
PAY	40.67	-0.34	0.00	0.00	-0.41	-0.20	39.72	
TOT	-2.07	0.00	0.00	0.00	-0.41	-0.20	-2.68	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
TOT	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	
<hr/>								
ADJ	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	AUTH TOTAL
TOT	-7.34	0.00	0.00	0.00	0.00	0.00	-7.34	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	ROAD & BRIDGE
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
<hr/>								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 266
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	ROAD & BRIDGE
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.41	0.12	0.00	0.00	0.00	0.00	-72.29	ROAD & BRIDGE
PAY	-1.46	-0.12	0.00	0.00	0.01	0.01	-1.56	
TOT	-73.87	0.00	0.00	0.00	0.01	0.01	-73.85	
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ADJ	-72.41	0.12	0.00	0.00	0.00	0.00	-72.29	AUTH TOTAL
PAY	-4.97	-0.12	0.00	0.00	0.05	0.03	-5.01	
TOT	-77.38	0.00	0.00	0.00	0.05	0.03	-77.30	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	ROAD & BRIDGE
TOT	-6.64	0.00	0.00	0.00	0.00	0.00	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.72	0.00	0.00	0.00	0.00	0.00	-178.72	ROAD & BRIDGE
PAY	178.72	0.00	0.00	0.00	-1.79	-0.89	176.04	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
ADJ	-185.36	0.00	0.00	0.00	0.00	0.00	-185.36	AUTH TOTAL
PAY	178.72	0.00	0.00	0.00	-1.79	-0.89	176.04	
TOT	-6.64	0.00	0.00	0.00	-1.79	-0.89	-9.32	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	2.38	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-3.50	-2.38	0.00	0.00	0.06	0.03	-5.79	
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-1.95	-1.33	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
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ADJ	-2.09	3.71	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-5.45	-3.71	0.00	0.00	0.09	0.05	-9.02	
TOT	-7.54	0.00	0.00	0.00	0.09	0.05	-7.40	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 267
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	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	ROAD & BRIDGE
TOT	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	
ADJ	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	AUTH TOTAL
TOT	-12.01	0.00	0.00	0.00	0.00	0.00	-12.01	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-8.13	-5.54	0.00	0.00	0.14	0.07	-13.46	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-8.13	-5.54	0.00	0.00	0.14	0.07	-13.46	
TOT	-8.13	0.00	0.00	0.00	0.14	0.07	-7.92	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	1.91	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-2.81	-1.91	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.65	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	9.36	4.65	0.00	0.00	-0.14	-0.07	13.80	
TOT	9.36	0.00	0.00	0.00	-0.14	-0.07	9.15	
ADJ	-2.12	-2.74	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	6.55	2.74	0.00	0.00	-0.09	-0.05	9.15	
TOT	4.43	0.00	0.00	0.00	-0.09	-0.05	4.29	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 268
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.44	-0.98	0.00	0.00	0.02	0.01	-2.39	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-15.27	-1.19	0.00	0.00	0.16	0.09	-16.21	
TOT	-15.27	0.00	0.00	0.00	0.16	0.09	-15.02	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-16.71	-2.17	0.00	0.00	0.18	0.10	-18.60	
TOT	-16.71	0.00	0.00	0.00	0.18	0.10	-16.43	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.53	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
PAY	-2.12	-0.53	0.00	0.00	0.03	0.01	-2.61	
TOT	-6.39	0.00	0.00	0.00	0.03	0.01	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.91	-0.62	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
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ADJ	-4.27	1.15	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-3.03	-1.15	0.00	0.00	0.05	0.01	-4.12	
TOT	-7.30	0.00	0.00	0.00	0.05	0.01	-7.24	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 270
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	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	-2.43	0.00	0.00	0.00	0.01	0.00	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	ROAD & BRIDGE
PAY	-15.72	-10.37	0.00	0.00	0.26	0.13	-25.70	
TOT	-15.72	0.00	0.00	0.00	0.26	0.13	-15.33	
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ADJ	-1.59	10.37	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-16.56	-10.37	0.00	0.00	0.27	0.13	-26.53	
TOT	-18.15	0.00	0.00	0.00	0.27	0.13	-17.75	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.07	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-0.55	-0.07	0.00	0.00	0.01	0.00	-0.61	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-25.35	-9.21	0.00	0.00	0.34	0.18	-34.04	
TOT	-25.35	0.00	0.00	0.00	0.34	0.18	-24.83	
<hr/>								
ADJ	-0.28	9.28	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-25.90	-9.28	0.00	0.00	0.35	0.18	-34.65	
TOT	-26.18	0.00	0.00	0.00	0.35	0.18	-25.65	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 271
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	-11.69	1.99	0.00	0.00	0.00	0.00	-9.70	ROAD & BRIDGE
PAY	-3.39	-1.99	0.00	0.00	0.05	0.03	-5.30	
TOT	-15.08	0.00	0.00	0.00	0.05	0.03	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-14.26	-11.16	0.00	0.00	0.25	0.13	-25.04	
TOT	-14.26	0.00	0.00	0.00	0.25	0.13	-13.88	
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ADJ	-11.69	13.15	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-17.65	-13.15	0.00	0.00	0.30	0.16	-30.34	
TOT	-29.34	0.00	0.00	0.00	0.30	0.16	-28.88	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-1.35	-0.47	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.35	-0.59	0.00	0.00	0.01	0.01	-1.92	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	0.07	0.00	0.00	0.00	0.00	-2.96	ROAD & BRIDGE
PAY	-0.63	-0.07	0.00	0.00	0.01	0.00	-0.69	
TOT	-3.66	0.00	0.00	0.00	0.01	0.00	-3.65	
<hr/>								
ADJ	-3.03	0.07	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-0.63	-0.07	0.00	0.00	0.01	0.00	-0.69	
TOT	-3.66	0.00	0.00	0.00	0.01	0.00	-3.65	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 273
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	ROAD & BRIDGE
PAY	69.12	0.00	0.00	0.00	-0.69	-0.35	68.08	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-69.12	0.00	0.00	0.00	0.00	0.00	-69.12	AUTH TOTAL
PAY	69.12	0.00	0.00	0.00	-0.69	-0.35	68.08	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.57	1.26	0.00	0.00	0.00	0.00	-12.31	ROAD & BRIDGE
PAY	-3.57	-1.26	0.00	0.00	0.05	0.03	-4.75	
TOT	-17.14	0.00	0.00	0.00	0.05	0.03	-17.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	ROAD & BRIDGE
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
<hr/>								
ADJ	-13.57	1.26	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	-8.04	-1.26	0.00	0.00	0.09	0.05	-9.16	
TOT	-21.61	0.00	0.00	0.00	0.09	0.05	-21.47	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	-1.54	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	2.41	1.54	0.00	0.00	-0.04	-0.02	3.89	
TOT	1.97	0.00	0.00	0.00	-0.04	-0.02	1.91	
<hr/>								
ADJ	-0.44	-1.54	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	2.41	1.54	0.00	0.00	-0.04	-0.02	3.89	
TOT	1.97	0.00	0.00	0.00	-0.04	-0.02	1.91	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 274
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	-9.56	1.88	0.00	0.00	0.00	0.00	-7.68	ROAD & BRIDGE
PAY	-14.12	-1.88	0.00	0.00	0.16	0.08	-15.76	
TOT	-23.68	0.00	0.00	0.00	0.16	0.08	-23.44	
<hr/>								
ADJ	-9.56	1.88	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-14.12	-1.88	0.00	0.00	0.16	0.08	-15.76	
TOT	-23.68	0.00	0.00	0.00	0.16	0.08	-23.44	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.20	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	1.82	1.20	0.00	0.00	-0.03	-0.02	2.97	
TOT	1.82	0.00	0.00	0.00	-0.03	-0.02	1.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.66	0.00	0.00	0.00	0.00	0.00	-183.66	ROAD & BRIDGE
PAY	183.66	0.00	0.00	0.00	-1.84	-0.92	180.90	
TOT	0.00	0.00	0.00	0.00	-1.84	-0.92	-2.76	
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ADJ	-183.66	-1.20	0.00	0.00	0.00	0.00	-184.86	AUTH TOTAL
PAY	185.48	1.20	0.00	0.00	-1.87	-0.94	183.87	
TOT	1.82	0.00	0.00	0.00	-1.87	-0.94	-0.99	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
TOT	-9.01	0.00	0.00	0.00	0.03	0.01	-8.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-6.25	0.11	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-2.94	-0.11	0.00	0.00	0.03	0.01	-3.01	
TOT	-9.19	0.00	0.00	0.00	0.03	0.01	-9.15	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 275
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	-776.87	204.86	0.00	0.00	0.00	0.00	-572.01	ST L COMM COLL
PAY	-393.28	-204.86	0.00	0.00	5.98	2.99	-589.17	
TOT	-1,170.15	0.00	0.00	0.00	5.98	2.99	-1,161.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,453.07	603.00	0.00	0.00	0.00	0.00	-4,850.07	ST L COMM COLL
PAY	3,816.07	-603.00	0.00	0.00	-32.13	-16.06	3,164.88	
TOT	-1,637.00	0.00	0.00	0.00	-32.13	-16.06	-1,685.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,145.47	42.23	0.00	0.00	0.00	0.00	-1,103.24	ST L COMM COLL
PAY	1,073.23	-42.23	0.00	0.00	-10.31	-5.16	1,015.53	
TOT	-72.24	0.00	0.00	0.00	-10.31	-5.16	-87.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	ST L COMM COLL
TOT	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	
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ADJ	-7,386.60	850.09	0.00	0.00	0.00	0.00	-6,536.51	AUTH TOTAL
PAY	4,496.02	-850.09	0.00	0.00	-36.46	-18.23	3,591.24	
TOT	-2,890.58	0.00	0.00	0.00	-36.46	-18.23	-2,945.27	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 276
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	-3,575.05	942.51	0.00	0.00	0.00	0.00	-2,632.54	SPEC SCH DIST
PAY	-1,809.71	-942.51	0.00	0.00	27.53	13.76	-2,710.93	
TOT	-5,384.76	0.00	0.00	0.00	27.53	13.76	-5,343.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,091.59	2,774.61	0.00	0.00	0.00	0.00	-22,316.98	SPEC SCH DIST
PAY	17,559.15	-2,774.61	0.00	0.00	-147.84	-73.93	14,562.77	
TOT	-7,532.44	0.00	0.00	0.00	-147.84	-73.93	-7,754.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,785.66	102.71	0.00	0.00	0.00	0.00	-2,682.95	SPEC SCH DIST
PAY	2,609.96	-102.71	0.00	0.00	-25.07	-12.54	2,469.64	
TOT	-175.70	0.00	0.00	0.00	-25.07	-12.54	-213.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	SPEC SCH DIST
TOT	-51.52	0.00	0.00	0.00	0.00	0.00	-51.52	
ADJ	-31,503.82	3,819.83	0.00	0.00	0.00	0.00	-27,683.99	AUTH TOTAL
PAY	18,359.40	-3,819.83	0.00	0.00	-145.38	-72.71	14,321.48	
TOT	-13,144.42	0.00	0.00	0.00	-145.38	-72.71	-13,362.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 277
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	-947.84	249.87	0.00	0.00	0.00	0.00	-697.97	MET ZOO MUS DIST
PAY	-479.83	-249.87	0.00	0.00	7.30	3.65	-718.75	
TOT	-1,427.67	0.00	0.00	0.00	7.30	3.65	-1,416.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,652.74	735.66	0.00	0.00	0.00	0.00	-5,917.08	MET ZOO MUS DIST
PAY	4,655.61	-735.66	0.00	0.00	-39.20	-19.60	3,861.15	
TOT	-1,997.13	0.00	0.00	0.00	-39.20	-19.60	-2,055.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,234.83	45.53	0.00	0.00	0.00	0.00	-1,189.30	MET ZOO MUS DIST
PAY	1,156.95	-45.53	0.00	0.00	-11.11	-5.55	1,094.76	
TOT	-77.88	0.00	0.00	0.00	-11.11	-5.55	-94.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	MET ZOO MUS DIST
TOT	-13.66	0.00	0.00	0.00	0.00	0.00	-13.66	
ADJ	-8,849.07	1,031.06	0.00	0.00	0.00	0.00	-7,818.01	AUTH TOTAL
PAY	5,332.73	-1,031.06	0.00	0.00	-43.01	-21.50	4,237.16	
TOT	-3,516.34	0.00	0.00	0.00	-43.01	-21.50	-3,580.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 278
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	-440.43	111.04	0.00	0.00	0.00	0.00	-329.39	COUNTY LIBRARY
PAY	-224.23	-111.04	0.00	0.00	3.35	1.68	-330.24	
TOT	-664.66	0.00	0.00	0.00	3.35	1.68	-659.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,511.20	342.72	0.00	0.00	0.00	0.00	-4,168.48	COUNTY LIBRARY
PAY	3,398.60	-342.72	0.00	0.00	-30.56	-15.28	3,010.04	
TOT	-1,112.60	0.00	0.00	0.00	-30.56	-15.28	-1,158.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-941.36	34.71	0.00	0.00	0.00	0.00	-906.65	COUNTY LIBRARY
PAY	881.98	-34.71	0.00	0.00	-8.47	-4.24	834.56	
TOT	-59.38	0.00	0.00	0.00	-8.47	-4.24	-72.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	COUNTY LIBRARY
TOT	-7.63	0.00	0.00	0.00	0.00	0.00	-7.63	
ADJ	-5,900.62	488.47	0.00	0.00	0.00	0.00	-5,412.15	AUTH TOTAL
PAY	4,056.35	-488.47	0.00	0.00	-35.68	-17.84	3,514.36	
TOT	-1,844.27	0.00	0.00	0.00	-35.68	-17.84	-1,897.79	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.93	23.06	0.00	0.00	0.00	0.00	-3.87	FERGUSON LIBRARY
PAY	-37.18	-23.06	0.00	0.00	0.60	0.31	-59.33	
TOT	-64.11	0.00	0.00	0.00	0.60	0.31	-63.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	FERGUSON LIBRARY
PAY	-54.93	-27.38	0.00	0.00	0.82	0.41	-81.08	
TOT	-54.93	0.00	0.00	0.00	0.82	0.41	-53.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	0.29	0.00	0.00	0.00	0.00	-7.52	FERGUSON LIBRARY
PAY	7.32	-0.29	0.00	0.00	-0.07	-0.04	6.92	
TOT	-0.49	0.00	0.00	0.00	-0.07	-0.04	-0.60	
ADJ	-34.74	50.73	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-84.79	-50.73	0.00	0.00	1.35	0.68	-133.49	
TOT	-119.53	0.00	0.00	0.00	1.35	0.68	-117.50	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 279
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.62	0.80	0.00	0.00	0.00	0.00	-20.82	MAPLEWOOD LIBRARY
PAY	20.25	-0.80	0.00	0.00	-0.19	-0.10	19.16	
TOT	-1.37	0.00	0.00	0.00	-0.19	-0.10	-1.66	
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ADJ	-21.62	0.80	0.00	0.00	0.00	0.00	-20.82	AUTH TOTAL
PAY	20.25	-0.80	0.00	0.00	-0.19	-0.10	19.16	
TOT	-1.37	0.00	0.00	0.00	-0.19	-0.10	-1.66	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.75	0.00	0.00	0.00	0.00	0.00	-191.75	KIRKWOOD LIBRARY
PAY	191.75	0.00	0.00	0.00	-1.92	-0.96	188.87	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
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ADJ	-191.75	0.00	0.00	0.00	0.00	0.00	-191.75	AUTH TOTAL
PAY	191.75	0.00	0.00	0.00	-1.92	-0.96	188.87	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	VALLEY PARK LIBRAR
TOT	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	
<hr/>								
ADJ	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	AUTH TOTAL
TOT	-5.02	0.00	0.00	0.00	0.00	0.00	-5.02	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.48	7.97	0.00	0.00	0.00	0.00	-7.51	ROCK HILL LIBRARY
PAY	-12.50	-7.97	0.00	0.00	0.21	0.10	-20.16	
TOT	-27.98	0.00	0.00	0.00	0.21	0.10	-27.67	
<hr/>								
ADJ	-15.48	7.97	0.00	0.00	0.00	0.00	-7.51	AUTH TOTAL
PAY	-12.50	-7.97	0.00	0.00	0.21	0.10	-20.16	
TOT	-27.98	0.00	0.00	0.00	0.21	0.10	-27.67	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 280
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	WEBSTER LIBRARY
PAY	-6.21	-1.01	0.00	0.00	0.07	0.04	-7.11	
TOT	-6.21	0.00	0.00	0.00	0.07	0.04	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.77	0.00	0.00	0.00	0.00	0.00	-114.77	WEBSTER LIBRARY
PAY	114.77	0.00	0.00	0.00	-1.15	-0.57	113.05	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.57	-1.72	
ADJ	-114.77	1.01	0.00	0.00	0.00	0.00	-113.76	AUTH TOTAL
PAY	108.56	-1.01	0.00	0.00	-1.08	-0.53	105.94	
TOT	-6.21	0.00	0.00	0.00	-1.08	-0.53	-7.82	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.32	16.80	0.00	0.00	0.00	0.00	-61.52	UNIVERSITY CITY LIB
PAY	-17.98	-16.80	0.00	0.00	0.35	0.17	-34.26	
TOT	-96.30	0.00	0.00	0.00	0.35	0.17	-95.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.93	0.00	0.00	0.00	0.00	168.93	UNIVERSITY CITY LIB
PAY	-235.96	-168.93	0.00	0.00	4.05	2.02	-398.82	
TOT	-235.96	0.00	0.00	0.00	4.05	2.02	-229.89	
ADJ	-78.32	185.73	0.00	0.00	0.00	0.00	107.41	AUTH TOTAL
PAY	-253.94	-185.73	0.00	0.00	4.40	2.19	-433.08	
TOT	-332.26	0.00	0.00	0.00	4.40	2.19	-325.67	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 281
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	-226.04	22.49	0.00	0.00	0.00	0.00	-203.55	SCH-AFFTON
PAY	-66.21	-22.49	0.00	0.00	0.88	0.44	-87.38	
TOT	-292.25	0.00	0.00	0.00	0.88	0.44	-290.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.28	7.05	0.00	0.00	0.00	0.00	-184.23	SCH-AFFTON
PAY	179.21	-7.05	0.00	0.00	-1.72	-0.86	169.58	
TOT	-12.07	0.00	0.00	0.00	-1.72	-0.86	-14.65	
ADJ	-417.32	29.54	0.00	0.00	0.00	0.00	-387.78	AUTH TOTAL
PAY	113.00	-29.54	0.00	0.00	-0.84	-0.42	82.20	
TOT	-304.32	0.00	0.00	0.00	-0.84	-0.42	-305.58	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.18	101.69	0.00	0.00	0.00	0.00	-99.49	SCH-BAYLESS
PAY	-149.54	-101.69	0.00	0.00	2.52	1.26	-247.45	
TOT	-350.72	0.00	0.00	0.00	2.52	1.26	-346.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	SCH-BAYLESS
TOT	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.26	0.86	0.00	0.00	0.00	0.00	-22.40	SCH-BAYLESS
PAY	21.79	-0.86	0.00	0.00	-0.21	-0.11	20.61	
TOT	-1.47	0.00	0.00	0.00	-0.21	-0.11	-1.79	
ADJ	-224.44	102.55	0.00	0.00	0.00	0.00	-121.89	AUTH TOTAL
PAY	-160.48	-102.55	0.00	0.00	2.64	1.31	-259.08	
TOT	-384.92	0.00	0.00	0.00	2.64	1.31	-380.97	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.47	18.86	0.00	0.00	0.00	0.00	-492.61	SCH-BRENTWOOD
PAY	479.21	-18.86	0.00	0.00	-4.60	-2.31	453.44	
TOT	-32.26	0.00	0.00	0.00	-4.60	-2.31	-39.17	
ADJ	-511.47	18.86	0.00	0.00	0.00	0.00	-492.61	AUTH TOTAL
PAY	479.21	-18.86	0.00	0.00	-4.60	-2.31	453.44	
TOT	-32.26	0.00	0.00	0.00	-4.60	-2.31	-39.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 282
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	-457.01	0.00	0.00	0.00	0.00	0.00	-457.01	SCH-CLAYTON
TOT	-457.01	0.00	0.00	0.00	0.00	0.00	-457.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-426.85	15.74	0.00	0.00	0.00	0.00	-411.11	SCH-CLAYTON
PAY	399.93	-15.74	0.00	0.00	-3.84	-1.92	378.43	
TOT	-26.92	0.00	0.00	0.00	-3.84	-1.92	-32.68	
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ADJ	-883.86	15.74	0.00	0.00	0.00	0.00	-868.12	AUTH TOTAL
PAY	399.93	-15.74	0.00	0.00	-3.84	-1.92	378.43	
TOT	-483.93	0.00	0.00	0.00	-3.84	-1.92	-489.69	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-371.09	149.35	0.00	0.00	0.00	0.00	-221.74	SCH-PARKWAY
PAY	-440.28	-149.35	0.00	0.00	5.89	2.95	-580.79	
TOT	-811.37	0.00	0.00	0.00	5.89	2.95	-802.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.93	0.00	0.00	0.00	0.00	17.93	SCH-PARKWAY
PAY	-35.04	-17.93	0.00	0.00	0.53	0.27	-52.17	
TOT	-35.04	0.00	0.00	0.00	0.53	0.27	-34.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,072.08	76.40	0.00	0.00	0.00	0.00	-1,995.68	SCH-PARKWAY
PAY	1,941.39	-76.40	0.00	0.00	-18.65	-9.33	1,837.01	
TOT	-130.69	0.00	0.00	0.00	-18.65	-9.33	-158.67	
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ADJ	-2,443.17	243.68	0.00	0.00	0.00	0.00	-2,199.49	AUTH TOTAL
PAY	1,466.07	-243.68	0.00	0.00	-12.23	-6.11	1,204.05	
TOT	-977.10	0.00	0.00	0.00	-12.23	-6.11	-995.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 283
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	-1,123.09	205.88	0.00	0.00	0.00	0.00	-917.21	SCH-ROCKWOOD
PAY	-478.67	-205.88	0.00	0.00	6.85	3.42	-674.28	
TOT	-1,601.76	0.00	0.00	0.00	6.85	3.42	-1,591.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	SCH-ROCKWOOD
PAY	-7.71	-4.93	0.00	0.00	0.13	0.06	-12.45	
TOT	-7.71	0.00	0.00	0.00	0.13	0.06	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,806.90	177.23	0.00	0.00	0.00	0.00	-4,629.67	SCH-ROCKWOOD
PAY	4,503.72	-177.23	0.00	0.00	-43.27	-21.63	4,261.59	
TOT	-303.18	0.00	0.00	0.00	-43.27	-21.63	-368.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-130.17	0.00	0.00	0.00	0.00	0.00	-130.17	SCH-ROCKWOOD
TOT	-130.17	0.00	0.00	0.00	0.00	0.00	-130.17	
ADJ	-6,060.16	388.04	0.00	0.00	0.00	0.00	-5,672.12	AUTH TOTAL
PAY	4,017.34	-388.04	0.00	0.00	-36.29	-18.15	3,574.86	
TOT	-2,042.82	0.00	0.00	0.00	-36.29	-18.15	-2,097.26	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,309.96	798.51	0.00	0.00	0.00	0.00	-511.45	SCH-FERG-FLOR
PAY	-1,627.33	-798.51	0.00	0.00	24.26	12.13	-2,389.45	
TOT	-2,937.29	0.00	0.00	0.00	24.26	12.13	-2,900.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.04	994.08	0.00	0.00	0.00	0.00	296.04	SCH-FERG-FLOR
PAY	-1,781.36	-994.08	0.00	0.00	27.75	13.88	-2,733.81	
TOT	-2,479.40	0.00	0.00	0.00	27.75	13.88	-2,437.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,589.46	169.22	0.00	0.00	0.00	0.00	-4,420.24	SCH-FERG-FLOR
PAY	4,300.00	-169.22	0.00	0.00	-41.31	-20.65	4,068.82	
TOT	-289.46	0.00	0.00	0.00	-41.31	-20.65	-351.42	
ADJ	-6,597.46	1,961.81	0.00	0.00	0.00	0.00	-4,635.65	AUTH TOTAL
PAY	891.31	-1,961.81	0.00	0.00	10.70	5.36	-1,054.44	
TOT	-5,706.15	0.00	0.00	0.00	10.70	5.36	-5,690.09	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 284
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	-1.17	0.04	0.00	0.00	0.00	0.00	-1.13	SCH-MERAMEC VALLEY
PAY	1.10	-0.04	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
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ADJ	-1.17	0.04	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.10	-0.04	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.01	0.00	0.00	0.00	0.00	0.00	-43.01	SCH-HANCOCK
TOT	-43.01	0.00	0.00	0.00	0.00	0.00	-43.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.38	0.00	0.00	0.00	0.00	184.38	SCH-HANCOCK
PAY	-271.15	-184.38	0.00	0.00	4.55	2.28	-448.70	
TOT	-271.15	0.00	0.00	0.00	4.55	2.28	-264.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-242.00	8.92	0.00	0.00	0.00	0.00	-233.08	SCH-HANCOCK
PAY	226.73	-8.92	0.00	0.00	-2.18	-1.09	214.54	
TOT	-15.27	0.00	0.00	0.00	-2.18	-1.09	-18.54	
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ADJ	-285.01	193.30	0.00	0.00	0.00	0.00	-91.71	AUTH TOTAL
PAY	-44.42	-193.30	0.00	0.00	2.37	1.19	-234.16	
TOT	-329.43	0.00	0.00	0.00	2.37	1.19	-325.87	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 285
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	-191.19	55.01	0.00	0.00	0.00	0.00	-136.18	SCH-JENNINGS
PAY	-124.55	-55.01	0.00	0.00	1.80	0.90	-176.86	
TOT	-315.74	0.00	0.00	0.00	1.80	0.90	-313.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,108.00	0.00	0.00	0.00	0.00	2,108.00	SCH-JENNINGS
PAY	-4,382.13	-2,108.00	0.00	0.00	64.90	32.45	-6,392.78	
TOT	-4,382.13	0.00	0.00	0.00	64.90	32.45	-4,284.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.42	5.10	0.00	0.00	0.00	0.00	-133.32	SCH-JENNINGS
PAY	129.69	-5.10	0.00	0.00	-1.25	-0.62	122.72	
TOT	-8.73	0.00	0.00	0.00	-1.25	-0.62	-10.60	
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ADJ	-329.61	2,168.11	0.00	0.00	0.00	0.00	1,838.50	AUTH TOTAL
PAY	-4,376.99	-2,168.11	0.00	0.00	65.45	32.73	-6,446.92	
TOT	-4,706.60	0.00	0.00	0.00	65.45	32.73	-4,608.42	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	SCH-KIRKWOOD
PAY	-45.44	-30.90	0.00	0.00	0.76	0.38	-75.20	
TOT	-45.44	0.00	0.00	0.00	0.76	0.38	-44.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,051.67	0.00	0.00	0.00	0.00	0.00	-3,051.67	SCH-KIRKWOOD
PAY	3,051.67	0.00	0.00	0.00	-30.52	-15.26	3,005.89	
TOT	0.00	0.00	0.00	0.00	-30.52	-15.26	-45.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-803.66	29.63	0.00	0.00	0.00	0.00	-774.03	SCH-KIRKWOOD
PAY	752.97	-29.63	0.00	0.00	-7.23	-3.61	712.50	
TOT	-50.69	0.00	0.00	0.00	-7.23	-3.61	-61.53	
<hr/>								
ADJ	-3,855.33	60.53	0.00	0.00	0.00	0.00	-3,794.80	AUTH TOTAL
PAY	3,759.20	-60.53	0.00	0.00	-36.99	-18.49	3,643.19	
TOT	-96.13	0.00	0.00	0.00	-36.99	-18.49	-151.61	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 286
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	-382.26	25.19	0.00	0.00	0.00	0.00	-357.07	SCH-LADUE
PAY	-25.42	-25.19	0.00	0.00	0.50	0.26	-49.85	
TOT	-407.68	0.00	0.00	0.00	0.50	0.26	-406.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.87	0.00	0.00	0.00	0.00	97.87	SCH-LADUE
PAY	0.00	-97.87	0.00	0.00	0.98	0.49	-96.40	
TOT	0.00	0.00	0.00	0.00	0.98	0.49	1.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-681.50	25.13	0.00	0.00	0.00	0.00	-656.37	SCH-LADUE
PAY	638.51	-25.13	0.00	0.00	-6.14	-3.06	604.18	
TOT	-42.99	0.00	0.00	0.00	-6.14	-3.06	-52.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-80.59	0.00	0.00	0.00	0.00	0.00	-80.59	SCH-LADUE
TOT	-80.59	0.00	0.00	0.00	0.00	0.00	-80.59	
ADJ	-1,144.35	148.19	0.00	0.00	0.00	0.00	-996.16	AUTH TOTAL
PAY	613.09	-148.19	0.00	0.00	-4.66	-2.31	457.93	
TOT	-531.26	0.00	0.00	0.00	-4.66	-2.31	-538.23	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.05	0.00	0.00	0.00	0.00	0.00	-37.05	SCH-MAPLEWOOD
PAY	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	
TOT	-68.70	0.00	0.00	0.00	0.32	0.16	-68.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-497.28	18.34	0.00	0.00	0.00	0.00	-478.94	SCH-MAPLEWOOD
PAY	465.92	-18.34	0.00	0.00	-4.48	-2.24	440.86	
TOT	-31.36	0.00	0.00	0.00	-4.48	-2.24	-38.08	
ADJ	-534.33	18.34	0.00	0.00	0.00	0.00	-515.99	AUTH TOTAL
PAY	434.27	-18.34	0.00	0.00	-4.16	-2.08	409.69	
TOT	-100.06	0.00	0.00	0.00	-4.16	-2.08	-106.30	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 287
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	-2,645.33	289.44	0.00	0.00	0.00	0.00	-2,355.89	SCH-MEHLVILLE
PAY	-555.89	-289.44	0.00	0.00	8.45	4.23	-832.65	
TOT	-3,201.22	0.00	0.00	0.00	8.45	4.23	-3,188.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,961.85	0.00	0.00	0.00	0.00	0.00	-15,961.85	SCH-MEHLVILLE
PAY	12,198.58	0.00	0.00	0.00	-121.99	-60.99	12,015.60	
TOT	-3,763.27	0.00	0.00	0.00	-121.99	-60.99	-3,946.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-711.71	26.24	0.00	0.00	0.00	0.00	-685.47	SCH-MEHLVILLE
PAY	666.82	-26.24	0.00	0.00	-6.41	-3.20	630.97	
TOT	-44.89	0.00	0.00	0.00	-6.41	-3.20	-54.50	
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ADJ	-19,318.89	315.68	0.00	0.00	0.00	0.00	-19,003.21	AUTH TOTAL
PAY	12,309.51	-315.68	0.00	0.00	-119.95	-59.96	11,813.92	
TOT	-7,009.38	0.00	0.00	0.00	-119.95	-59.96	-7,189.29	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,601.05	517.27	0.00	0.00	0.00	0.00	-1,083.78	SCH-NORMANDY
PAY	-1,110.96	-517.27	0.00	0.00	16.28	8.14	-1,603.81	
TOT	-2,712.01	0.00	0.00	0.00	16.28	8.14	-2,687.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,795.76	3,307.87	0.00	0.00	0.00	0.00	-2,487.89	SCH-NORMANDY
PAY	-6,525.42	-3,307.87	0.00	0.00	98.33	49.17	-9,685.79	
TOT	-12,321.18	0.00	0.00	0.00	98.33	49.17	-12,173.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.22	8.08	0.00	0.00	0.00	0.00	-211.14	SCH-NORMANDY
PAY	205.40	-8.08	0.00	0.00	-1.97	-0.99	194.36	
TOT	-13.82	0.00	0.00	0.00	-1.97	-0.99	-16.78	
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ADJ	-7,616.03	3,833.22	0.00	0.00	0.00	0.00	-3,782.81	AUTH TOTAL
PAY	-7,430.98	-3,833.22	0.00	0.00	112.64	56.32	-11,095.24	
TOT	-15,047.01	0.00	0.00	0.00	112.64	56.32	-14,878.05	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 288
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	-383.33	131.30	0.00	0.00	0.00	0.00	-252.03	SCH-PATTONVILLE
PAY	-202.30	-131.30	0.00	0.00	3.33	1.67	-328.60	
TOT	-585.63	0.00	0.00	0.00	3.33	1.67	-580.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,180.31	-236.96	0.00	0.00	0.00	0.00	-13,417.27	SCH-PATTONVILLE
PAY	12,565.70	236.96	0.00	0.00	-128.03	-64.01	12,610.62	
TOT	-614.61	0.00	0.00	0.00	-128.03	-64.01	-806.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,220.89	118.76	0.00	0.00	0.00	0.00	-3,102.13	SCH-PATTONVILLE
PAY	3,017.74	-118.76	0.00	0.00	-28.99	-14.50	2,855.49	
TOT	-203.15	0.00	0.00	0.00	-28.99	-14.50	-246.64	
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ADJ	-16,784.53	13.10	0.00	0.00	0.00	0.00	-16,771.43	AUTH TOTAL
PAY	15,381.14	-13.10	0.00	0.00	-153.69	-76.84	15,137.51	
TOT	-1,403.39	0.00	0.00	0.00	-153.69	-76.84	-1,633.92	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,057.80	126.72	0.00	0.00	0.00	0.00	-931.08	SCH-RITENOUR
PAY	-255.94	-126.72	0.00	0.00	3.83	1.91	-376.92	
TOT	-1,313.74	0.00	0.00	0.00	3.83	1.91	-1,308.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,297.52	0.00	0.00	0.00	0.00	2,297.52	SCH-RITENOUR
PAY	-3,279.19	-2,297.52	0.00	0.00	55.77	27.89	-5,493.05	
TOT	-3,279.19	0.00	0.00	0.00	55.77	27.89	-3,195.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-686.84	25.32	0.00	0.00	0.00	0.00	-661.52	SCH-RITENOUR
PAY	643.52	-25.32	0.00	0.00	-6.19	-3.09	608.92	
TOT	-43.32	0.00	0.00	0.00	-6.19	-3.09	-52.60	
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ADJ	-1,744.64	2,449.56	0.00	0.00	0.00	0.00	704.92	AUTH TOTAL
PAY	-2,891.61	-2,449.56	0.00	0.00	53.41	26.71	-5,261.05	
TOT	-4,636.25	0.00	0.00	0.00	53.41	26.71	-4,556.13	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 289
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	-1,173.16	341.16	0.00	0.00	0.00	0.00	-832.00	SCH-RIVERVIEW GRNS
PAY	-645.57	-341.16	0.00	0.00	9.87	4.94	-971.92	
TOT	-1,818.73	0.00	0.00	0.00	9.87	4.94	-1,803.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,695.90	0.00	0.00	0.00	0.00	1,695.90	SCH-RIVERVIEW GRNS
PAY	-5,579.49	-1,695.90	0.00	0.00	72.75	36.38	-7,166.26	
TOT	-5,579.49	0.00	0.00	0.00	72.75	36.38	-5,470.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.69	2.02	0.00	0.00	0.00	0.00	-52.67	SCH-RIVERVIEW GRNS
PAY	51.24	-2.02	0.00	0.00	-0.49	-0.25	48.48	
TOT	-3.45	0.00	0.00	0.00	-0.49	-0.25	-4.19	
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ADJ	-1,227.85	2,039.08	0.00	0.00	0.00	0.00	811.23	AUTH TOTAL
PAY	-6,173.82	-2,039.08	0.00	0.00	82.13	41.07	-8,089.70	
TOT	-7,401.67	0.00	0.00	0.00	82.13	41.07	-7,278.47	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,639.12	351.72	0.00	0.00	0.00	0.00	-1,287.40	SCH-UNIVERSITY CTY
PAY	-376.21	-351.72	0.00	0.00	7.28	3.64	-717.01	
TOT	-2,015.33	0.00	0.00	0.00	7.28	3.64	-2,004.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,497.37	0.00	0.00	0.00	0.00	3,497.37	SCH-UNIVERSITY CTY
PAY	-4,901.32	-3,497.37	0.00	0.00	83.98	42.00	-8,272.71	
TOT	-4,901.32	0.00	0.00	0.00	83.98	42.00	-4,775.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.23	9.30	0.00	0.00	0.00	0.00	-242.93	SCH-UNIVERSITY CTY
PAY	236.32	-9.30	0.00	0.00	-2.27	-1.13	223.62	
TOT	-15.91	0.00	0.00	0.00	-2.27	-1.13	-19.31	
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ADJ	-1,891.35	3,858.39	0.00	0.00	0.00	0.00	1,967.04	AUTH TOTAL
PAY	-5,041.21	-3,858.39	0.00	0.00	88.99	44.51	-8,766.10	
TOT	-6,932.56	0.00	0.00	0.00	88.99	44.51	-6,799.06	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 290
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	-157.92	0.00	0.00	0.00	0.00	0.00	-157.92	SCH-VALLEY PARK
TOT	-157.92	0.00	0.00	0.00	0.00	0.00	-157.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-316.25	11.66	0.00	0.00	0.00	0.00	-304.59	SCH-VALLEY PARK
PAY	296.30	-11.66	0.00	0.00	-2.84	-1.42	280.38	
TOT	-19.95	0.00	0.00	0.00	-2.84	-1.42	-24.21	
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ADJ	-474.17	11.66	0.00	0.00	0.00	0.00	-462.51	AUTH TOTAL
PAY	296.30	-11.66	0.00	0.00	-2.84	-1.42	280.38	
TOT	-177.87	0.00	0.00	0.00	-2.84	-1.42	-182.13	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-282.52	166.13	0.00	0.00	0.00	0.00	-116.39	SCH-WEBSTER GROVES
PAY	-398.20	-166.13	0.00	0.00	5.64	2.82	-555.87	
TOT	-680.72	0.00	0.00	0.00	5.64	2.82	-672.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,520.43	0.00	0.00	0.00	0.00	0.00	-2,520.43	SCH-WEBSTER GROVES
PAY	2,520.43	0.00	0.00	0.00	-25.20	-12.60	2,482.63	
TOT	0.00	0.00	0.00	0.00	-25.20	-12.60	-37.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-530.54	19.56	0.00	0.00	0.00	0.00	-510.98	SCH-WEBSTER GROVES
PAY	497.08	-19.56	0.00	0.00	-4.77	-2.39	470.36	
TOT	-33.46	0.00	0.00	0.00	-4.77	-2.39	-40.62	
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ADJ	-3,333.49	185.69	0.00	0.00	0.00	0.00	-3,147.80	AUTH TOTAL
PAY	2,619.31	-185.69	0.00	0.00	-24.33	-12.17	2,397.12	
TOT	-714.18	0.00	0.00	0.00	-24.33	-12.17	-750.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 291
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	-528.54	36.54	0.00	0.00	0.00	0.00	-492.00	SCH-LINDBERGH
PAY	-53.73	-36.54	0.00	0.00	0.91	0.45	-88.91	
TOT	-582.27	0.00	0.00	0.00	0.91	0.45	-580.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,671.54	0.00	0.00	0.00	0.00	0.00	-14,671.54	SCH-LINDBERGH
PAY	14,671.54	0.00	0.00	0.00	-146.72	-73.36	14,451.46	
TOT	0.00	0.00	0.00	0.00	-146.72	-73.36	-220.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-857.00	31.60	0.00	0.00	0.00	0.00	-825.40	SCH-LINDBERGH
PAY	802.95	-31.60	0.00	0.00	-7.71	-3.85	759.79	
TOT	-54.05	0.00	0.00	0.00	-7.71	-3.85	-65.61	
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ADJ	-16,057.08	68.14	0.00	0.00	0.00	0.00	-15,988.94	AUTH TOTAL
PAY	15,420.76	-68.14	0.00	0.00	-153.52	-76.76	15,122.34	
TOT	-636.32	0.00	0.00	0.00	-153.52	-76.76	-866.60	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,288.69	1,751.05	0.00	0.00	0.00	0.00	-2,537.64	SCH-HAZELWOOD
PAY	-3,141.72	-1,751.05	0.00	0.00	48.93	24.47	-4,819.37	
TOT	-7,430.41	0.00	0.00	0.00	48.93	24.47	-7,357.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,198.84	1,575.38	0.00	0.00	0.00	0.00	-75,623.46	SCH-HAZELWOOD
PAY	74,140.21	-1,575.38	0.00	0.00	-725.65	-362.82	71,476.36	
TOT	-3,058.63	0.00	0.00	0.00	-725.65	-362.82	-4,147.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,730.23	100.67	0.00	0.00	0.00	0.00	-2,629.56	SCH-HAZELWOOD
PAY	2,558.03	-100.67	0.00	0.00	-24.57	-12.29	2,420.50	
TOT	-172.20	0.00	0.00	0.00	-24.57	-12.29	-209.06	
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ADJ	-84,217.76	3,427.10	0.00	0.00	0.00	0.00	-80,790.66	AUTH TOTAL
PAY	73,556.52	-3,427.10	0.00	0.00	-701.29	-350.64	69,077.49	
TOT	-10,661.24	0.00	0.00	0.00	-701.29	-350.64	-11,713.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 292
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	-139.33	46.51	0.00	0.00	0.00	0.00	-92.82	METRO SEWER DIST
PAY	-84.59	-46.51	0.00	0.00	1.32	0.65	-129.13	
TOT	-223.92	0.00	0.00	0.00	1.32	0.65	-221.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-493.35	169.37	0.00	0.00	0.00	0.00	-323.98	METRO SEWER DIST
PAY	97.27	-169.37	0.00	0.00	0.72	0.36	-71.02	
TOT	-396.08	0.00	0.00	0.00	0.72	0.36	-395.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.15	9.63	0.00	0.00	0.00	0.00	-251.52	METRO SEWER DIST
PAY	244.68	-9.63	0.00	0.00	-2.35	-1.17	231.53	
TOT	-16.47	0.00	0.00	0.00	-2.35	-1.17	-19.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	METRO SEWER DIST
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
ADJ	-895.24	225.51	0.00	0.00	0.00	0.00	-669.73	AUTH TOTAL
PAY	257.36	-225.51	0.00	0.00	-0.31	-0.16	31.38	
TOT	-637.88	0.00	0.00	0.00	-0.31	-0.16	-638.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 293
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	-24.51	3.69	0.00	0.00	0.00	0.00	-20.82	MSD EXTENSION
PAY	-8.03	-3.69	0.00	0.00	0.12	0.06	-11.54	
TOT	-32.54	0.00	0.00	0.00	0.12	0.06	-32.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.53	1.36	0.00	0.00	0.00	0.00	-315.17	MSD EXTENSION
PAY	294.14	-1.36	0.00	0.00	-2.93	-1.46	288.39	
TOT	-22.39	0.00	0.00	0.00	-2.93	-1.46	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.42	1.93	0.00	0.00	0.00	0.00	-50.49	MSD EXTENSION
PAY	49.11	-1.93	0.00	0.00	-0.47	-0.24	46.47	
TOT	-3.31	0.00	0.00	0.00	-0.47	-0.24	-4.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	MSD EXTENSION
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-393.99	6.98	0.00	0.00	0.00	0.00	-387.01	AUTH TOTAL
PAY	335.22	-6.98	0.00	0.00	-3.28	-1.64	323.32	
TOT	-58.77	0.00	0.00	0.00	-3.28	-1.64	-63.69	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.81	17.82	0.00	0.00	0.00	0.00	-11.99	SEWR-MALINE CR
PAY	-30.68	-17.82	0.00	0.00	0.49	0.24	-47.77	
TOT	-60.49	0.00	0.00	0.00	0.49	0.24	-59.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.85	72.29	0.00	0.00	0.00	0.00	58.44	SEWR-MALINE CR
PAY	-163.33	-72.29	0.00	0.00	2.35	1.18	-232.09	
TOT	-177.18	0.00	0.00	0.00	2.35	1.18	-173.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.24	0.45	0.00	0.00	0.00	0.00	-11.79	SEWR-MALINE CR
PAY	11.47	-0.45	0.00	0.00	-0.11	-0.06	10.85	
TOT	-0.77	0.00	0.00	0.00	-0.11	-0.06	-0.94	
ADJ	-55.90	90.56	0.00	0.00	0.00	0.00	34.66	AUTH TOTAL
PAY	-182.54	-90.56	0.00	0.00	2.73	1.36	-269.01	
TOT	-238.44	0.00	0.00	0.00	2.73	1.36	-234.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	1.83	0.00	0.00	0.00	0.00	-1.66	SEWR-NO. AFFTON
PAY	-2.69	-1.83	0.00	0.00	0.05	0.02	-4.45	
TOT	-6.18	0.00	0.00	0.00	0.05	0.02	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	SEWR-NO. AFFTON
PAY	0.28	-0.01	0.00	0.00	0.00	0.00	0.27	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-3.79	1.84	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-2.41	-1.84	0.00	0.00	0.05	0.02	-4.18	
TOT	-6.20	0.00	0.00	0.00	0.05	0.02	-6.13	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	1.31	0.00	0.00	0.00	0.00	-7.92	SEWR-GRAVOIS CR.
PAY	-2.41	-1.31	0.00	0.00	0.03	0.02	-3.67	
TOT	-11.64	0.00	0.00	0.00	0.03	0.02	-11.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.73	0.00	0.00	0.00	0.00	0.00	-494.73	SEWR-GRAVOIS CR.
PAY	494.19	0.00	0.00	0.00	-4.94	-2.47	486.78	
TOT	-0.54	0.00	0.00	0.00	-4.94	-2.47	-7.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.00	1.18	0.00	0.00	0.00	0.00	-30.82	SEWR-GRAVOIS CR.
PAY	29.98	-1.18	0.00	0.00	-0.29	-0.14	28.37	
TOT	-2.02	0.00	0.00	0.00	-0.29	-0.14	-2.45	
ADJ	-535.96	2.49	0.00	0.00	0.00	0.00	-533.47	AUTH TOTAL
PAY	521.76	-2.49	0.00	0.00	-5.20	-2.59	511.48	
TOT	-14.20	0.00	0.00	0.00	-5.20	-2.59	-21.99	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 295
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	-4.07	0.57	0.00	0.00	0.00	0.00	-3.50	SEWR-WELLSTON
PAY	-2.53	-0.57	0.00	0.00	0.04	0.01	-3.05	
TOT	-6.60	0.00	0.00	0.00	0.04	0.01	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	SEWR-WELLSTON
PAY	-20.50	-8.02	0.00	0.00	0.29	0.14	-28.09	
TOT	-20.50	0.00	0.00	0.00	0.29	0.14	-20.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.14	0.00	0.00	0.00	0.00	-3.52	SEWR-WELLSTON
PAY	3.43	-0.14	0.00	0.00	-0.03	-0.02	3.24	
TOT	-0.23	0.00	0.00	0.00	-0.03	-0.02	-0.28	
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ADJ	-7.73	8.73	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-19.60	-8.73	0.00	0.00	0.30	0.13	-27.90	
TOT	-27.33	0.00	0.00	0.00	0.30	0.13	-26.90	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.89	4.29	0.00	0.00	0.00	0.00	-14.60	SEWR-WATKINS CR
PAY	-7.21	-4.29	0.00	0.00	0.11	0.06	-11.33	
TOT	-26.10	0.00	0.00	0.00	0.11	0.06	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.30	1.36	0.00	0.00	0.00	0.00	-5.94	SEWR-WATKINS CR
PAY	3.85	-1.36	0.00	0.00	-0.03	-0.01	2.45	
TOT	-3.45	0.00	0.00	0.00	-0.03	-0.01	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.02	0.00	0.00	0.00	0.00	-0.49	SEWR-WATKINS CR
PAY	0.48	-0.02	0.00	0.00	0.00	0.00	0.46	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-26.70	5.67	0.00	0.00	0.00	0.00	-21.03	AUTH TOTAL
PAY	-2.88	-5.67	0.00	0.00	0.08	0.05	-8.42	
TOT	-29.58	0.00	0.00	0.00	0.08	0.05	-29.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.75	9.11	0.00	0.00	0.00	0.00	-34.64	SEWR-U.CTY STORM
PAY	-13.41	-9.11	0.00	0.00	0.22	0.12	-22.18	
TOT	-57.16	0.00	0.00	0.00	0.22	0.12	-56.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.83	68.72	0.00	0.00	0.00	0.00	58.89	SEWR-U.CTY STORM
PAY	-91.39	-68.72	0.00	0.00	1.60	0.80	-157.71	
TOT	-101.22	0.00	0.00	0.00	1.60	0.80	-98.82	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.45	1.23	0.00	0.00	0.00	0.00	-32.22	SEWR-U.CTY STORM
PAY	31.34	-1.23	0.00	0.00	-0.30	-0.15	29.66	
TOT	-2.11	0.00	0.00	0.00	-0.30	-0.15	-2.56	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	SEWR-U.CTY STORM
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
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ADJ	-89.12	79.06	0.00	0.00	0.00	0.00	-10.06	AUTH TOTAL
PAY	-73.46	-79.06	0.00	0.00	1.52	0.77	-150.23	
TOT	-162.58	0.00	0.00	0.00	1.52	0.77	-160.29	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.92	24.31	0.00	0.00	0.00	0.00	-39.61	SEWR-COLD WATER
PAY	-46.53	-24.31	0.00	0.00	0.71	0.35	-69.78	
TOT	-110.45	0.00	0.00	0.00	0.71	0.35	-109.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.45	46.16	0.00	0.00	0.00	0.00	10.71	SEWR-COLD WATER
PAY	-57.86	-46.16	0.00	0.00	1.04	0.52	-102.46	
TOT	-93.31	0.00	0.00	0.00	1.04	0.52	-91.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.38	3.41	0.00	0.00	0.00	0.00	-88.97	SEWR-COLD WATER
PAY	86.56	-3.41	0.00	0.00	-0.84	-0.41	81.90	
TOT	-5.82	0.00	0.00	0.00	-0.84	-0.41	-7.07	
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ADJ	-191.75	73.88	0.00	0.00	0.00	0.00	-117.87	AUTH TOTAL
PAY	-17.83	-73.88	0.00	0.00	0.91	0.46	-90.34	
TOT	-209.58	0.00	0.00	0.00	0.91	0.46	-208.21	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	0.19	0.00	0.00	0.00	0.00	-4.93	SEWR-SUGAR CREEK
PAY	4.80	-0.19	0.00	0.00	-0.05	-0.02	4.54	
TOT	-0.32	0.00	0.00	0.00	-0.05	-0.02	-0.39	
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ADJ	-5.12	0.19	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	4.80	-0.19	0.00	0.00	-0.05	-0.02	4.54	
TOT	-0.32	0.00	0.00	0.00	-0.05	-0.02	-0.39	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 298
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	2.59	0.00	0.00	0.00	0.00	3.31	SEWR-DEER CREEK
PAY	-4.81	-2.59	0.00	0.00	0.08	0.03	-7.29	
TOT	-4.09	0.00	0.00	0.00	0.08	0.03	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.78	0.00	0.00	0.00	0.00	0.00	-33.78	SEWR-DEER CREEK
PAY	33.78	0.00	0.00	0.00	-0.34	-0.17	33.27	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.07	1.88	0.00	0.00	0.00	0.00	-49.19	SEWR-DEER CREEK
PAY	47.85	-1.88	0.00	0.00	-0.46	-0.23	45.28	
TOT	-3.22	0.00	0.00	0.00	-0.46	-0.23	-3.91	
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ADJ	-84.13	4.47	0.00	0.00	0.00	0.00	-79.66	AUTH TOTAL
PAY	76.82	-4.47	0.00	0.00	-0.72	-0.37	71.26	
TOT	-7.31	0.00	0.00	0.00	-0.72	-0.37	-8.40	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.02	0.00	0.00	0.00	0.00	-0.52	SEWR-SHREWSBURY
PAY	0.51	-0.02	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-0.54	0.02	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.51	-0.02	0.00	0.00	-0.01	0.00	0.48	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 299
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-1.28	-0.10	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.11	0.00	0.00	0.00	0.00	-2.95	SEWR-SEMINARY
PAY	2.86	-0.11	0.00	0.00	-0.03	-0.01	2.71	
TOT	-0.20	0.00	0.00	0.00	-0.03	-0.01	-0.24	
ADJ	-3.06	0.21	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
PAY	1.58	-0.21	0.00	0.00	-0.02	0.00	1.35	
TOT	-1.48	0.00	0.00	0.00	-0.02	0.00	-1.50	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.98	29.99	0.00	0.00	0.00	0.00	-23.99	FIRE-AFFTON
PAY	-52.02	-29.99	0.00	0.00	0.82	0.41	-80.78	
TOT	-106.00	0.00	0.00	0.00	0.82	0.41	-104.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	FIRE-AFFTON
TOT	-8.52	0.00	0.00	0.00	0.09	0.04	-8.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.39	1.27	0.00	0.00	0.00	0.00	-33.12	FIRE-AFFTON
PAY	32.22	-1.27	0.00	0.00	-0.31	-0.15	30.49	
TOT	-2.17	0.00	0.00	0.00	-0.31	-0.15	-2.63	
ADJ	-88.37	31.26	0.00	0.00	0.00	0.00	-57.11	AUTH TOTAL
PAY	-28.32	-31.26	0.00	0.00	0.60	0.30	-58.68	
TOT	-116.69	0.00	0.00	0.00	0.60	0.30	-115.79	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 300
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	FIRE-KINLOCH
PAY	-69.75	-47.43	0.00	0.00	1.17	0.59	-115.42	
TOT	-69.75	0.00	0.00	0.00	1.17	0.59	-67.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	47.43	0.00	0.00	0.00	0.00	47.35	AUTH TOTAL
PAY	-69.67	-47.43	0.00	0.00	1.17	0.59	-115.34	
TOT	-69.75	0.00	0.00	0.00	1.17	0.59	-67.99	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.30	0.00	0.00	0.00	0.00	0.00	-66.30	FIRE-LEMAY
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	-69.52	0.00	0.00	0.00	0.03	0.02	-69.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,300.34	50.70	0.00	0.00	0.00	0.00	-2,249.64	FIRE-LEMAY
PAY	2,225.78	-50.70	0.00	0.00	-21.75	-10.88	2,142.45	
TOT	-74.56	0.00	0.00	0.00	-21.75	-10.88	-107.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.18	2.55	0.00	0.00	0.00	0.00	-66.63	FIRE-LEMAY
PAY	64.82	-2.55	0.00	0.00	-0.62	-0.31	61.34	
TOT	-4.36	0.00	0.00	0.00	-0.62	-0.31	-5.29	
ADJ	-2,435.82	53.25	0.00	0.00	0.00	0.00	-2,382.57	AUTH TOTAL
PAY	2,287.38	-53.25	0.00	0.00	-22.34	-11.17	2,200.62	
TOT	-148.44	0.00	0.00	0.00	-22.34	-11.17	-181.95	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 301
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	-170.18	68.48	0.00	0.00	0.00	0.00	-101.70	FIRE-METRO NORTH
PAY	-141.10	-68.48	0.00	0.00	2.09	1.05	-206.44	
TOT	-311.28	0.00	0.00	0.00	2.09	1.05	-308.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	565.08	0.00	0.00	0.00	0.00	565.08	FIRE-METRO NORTH
PAY	-1,958.21	-565.08	0.00	0.00	25.23	12.62	-2,485.44	
TOT	-1,958.21	0.00	0.00	0.00	25.23	12.62	-1,920.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	0.20	0.00	0.00	0.00	0.00	-5.25	FIRE-METRO NORTH
PAY	5.10	-0.20	0.00	0.00	-0.05	-0.03	4.82	
TOT	-0.35	0.00	0.00	0.00	-0.05	-0.03	-0.43	
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ADJ	-175.63	633.76	0.00	0.00	0.00	0.00	458.13	AUTH TOTAL
PAY	-2,094.21	-633.76	0.00	0.00	27.27	13.64	-2,687.06	
TOT	-2,269.84	0.00	0.00	0.00	27.27	13.64	-2,228.93	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-313.90	52.81	0.00	0.00	0.00	0.00	-261.09	FIRE-RIVERVIEW
PAY	-98.81	-52.81	0.00	0.00	1.52	0.75	-149.35	
TOT	-412.71	0.00	0.00	0.00	1.52	0.75	-410.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.67	0.00	0.00	0.00	0.00	112.67	FIRE-RIVERVIEW
PAY	-269.67	-112.67	0.00	0.00	3.83	1.91	-376.60	
TOT	-269.67	0.00	0.00	0.00	3.83	1.91	-263.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.80	0.32	0.00	0.00	0.00	0.00	-8.48	FIRE-RIVERVIEW
PAY	8.24	-0.32	0.00	0.00	-0.08	-0.04	7.80	
TOT	-0.56	0.00	0.00	0.00	-0.08	-0.04	-0.68	
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ADJ	-322.70	165.80	0.00	0.00	0.00	0.00	-156.90	AUTH TOTAL
PAY	-360.24	-165.80	0.00	0.00	5.27	2.62	-518.15	
TOT	-682.94	0.00	0.00	0.00	5.27	2.62	-675.05	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 302
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	-360.72	123.12	0.00	0.00	0.00	0.00	-237.60	FIRE-NORTHEAST AMBU
PAY	-188.10	-123.12	0.00	0.00	3.11	1.56	-306.55	
TOT	-548.82	0.00	0.00	0.00	3.11	1.56	-544.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-465.07	750.93	0.00	0.00	0.00	0.00	285.86	FIRE-NORTHEAST AMBU
PAY	-1,447.18	-750.93	0.00	0.00	21.98	10.99	-2,165.14	
TOT	-1,912.25	0.00	0.00	0.00	21.98	10.99	-1,879.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.72	0.28	0.00	0.00	0.00	0.00	-7.44	FIRE-NORTHEAST AMBU
PAY	7.23	-0.28	0.00	0.00	-0.07	-0.04	6.84	
TOT	-0.49	0.00	0.00	0.00	-0.07	-0.04	-0.60	
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ADJ	-833.51	874.33	0.00	0.00	0.00	0.00	40.82	AUTH TOTAL
PAY	-1,628.05	-874.33	0.00	0.00	25.02	12.51	-2,464.85	
TOT	-2,461.56	0.00	0.00	0.00	25.02	12.51	-2,424.03	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.32	191.81	0.00	0.00	0.00	0.00	-91.51	FIRE-FLORISSANT V
PAY	-368.80	-191.81	0.00	0.00	5.61	2.80	-552.20	
TOT	-652.12	0.00	0.00	0.00	5.61	2.80	-643.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	FIRE-FLORISSANT V
PAY	-146.66	-17.43	0.00	0.00	1.64	0.82	-161.63	
TOT	-146.66	0.00	0.00	0.00	1.64	0.82	-144.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.85	1.99	0.00	0.00	0.00	0.00	-51.86	FIRE-FLORISSANT V
PAY	50.45	-1.99	0.00	0.00	-0.48	-0.24	47.74	
TOT	-3.40	0.00	0.00	0.00	-0.48	-0.24	-4.12	
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ADJ	-337.17	211.23	0.00	0.00	0.00	0.00	-125.94	AUTH TOTAL
PAY	-465.01	-211.23	0.00	0.00	6.77	3.38	-666.09	
TOT	-802.18	0.00	0.00	0.00	6.77	3.38	-792.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 303
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	7.81	0.00	0.00	0.00	0.00	7.81	FIRE-ROBERTSON
PAY	-11.48	-7.81	0.00	0.00	0.19	0.10	-19.00	
TOT	-11.48	0.00	0.00	0.00	0.19	0.10	-11.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.81	4.49	0.00	0.00	0.00	0.00	-117.32	FIRE-ROBERTSON
PAY	114.13	-4.49	0.00	0.00	-1.10	-0.55	107.99	
TOT	-7.68	0.00	0.00	0.00	-1.10	-0.55	-9.33	
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ADJ	-121.81	12.30	0.00	0.00	0.00	0.00	-109.51	AUTH TOTAL
PAY	102.65	-12.30	0.00	0.00	-0.91	-0.45	88.99	
TOT	-19.16	0.00	0.00	0.00	-0.91	-0.45	-20.52	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.27	60.31	0.00	0.00	0.00	0.00	-99.96	FIRE-MID COUNTY
PAY	-215.49	-60.31	0.00	0.00	2.75	1.38	-271.67	
TOT	-375.76	0.00	0.00	0.00	2.75	1.38	-371.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,962.16	121.96	0.00	0.00	0.00	0.00	-1,840.20	FIRE-MID COUNTY
PAY	-423.50	-121.96	0.00	0.00	5.46	2.73	-537.27	
TOT	-2,385.66	0.00	0.00	0.00	5.46	2.73	-2,377.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.16	5.50	0.00	0.00	0.00	0.00	-143.66	FIRE-MID COUNTY
PAY	139.76	-5.50	0.00	0.00	-1.34	-0.67	132.25	
TOT	-9.40	0.00	0.00	0.00	-1.34	-0.67	-11.41	
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ADJ	-2,271.59	187.77	0.00	0.00	0.00	0.00	-2,083.82	AUTH TOTAL
PAY	-499.23	-187.77	0.00	0.00	6.87	3.44	-676.69	
TOT	-2,770.82	0.00	0.00	0.00	6.87	3.44	-2,760.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 304
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	-3.09	4.80	0.00	0.00	0.00	0.00	1.71	FIRE-PATTONVILLE
PAY	-7.05	-4.80	0.00	0.00	0.12	0.06	-11.67	
TOT	-10.14	0.00	0.00	0.00	0.12	0.06	-9.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,365.33	0.00	0.00	0.00	0.00	0.00	-23,365.33	FIRE-PATTONVILLE
PAY	23,365.33	0.00	0.00	0.00	-233.65	-116.83	23,014.85	
TOT	0.00	0.00	0.00	0.00	-233.65	-116.83	-350.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.19	11.55	0.00	0.00	0.00	0.00	-301.64	FIRE-PATTONVILLE
PAY	293.44	-11.55	0.00	0.00	-2.81	-1.41	277.67	
TOT	-19.75	0.00	0.00	0.00	-2.81	-1.41	-23.97	
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ADJ	-23,681.61	16.35	0.00	0.00	0.00	0.00	-23,665.26	AUTH TOTAL
PAY	23,651.72	-16.35	0.00	0.00	-236.34	-118.18	23,280.85	
TOT	-29.89	0.00	0.00	0.00	-236.34	-118.18	-384.41	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	-19.74	0.00	0.00	0.00	0.00	-25.40	FIRE-MARYLAND HTS
PAY	31.00	19.74	0.00	0.00	-0.51	-0.26	49.97	
TOT	25.34	0.00	0.00	0.00	-0.51	-0.26	24.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.63	7.91	0.00	0.00	0.00	0.00	-206.72	FIRE-MARYLAND HTS
PAY	201.10	-7.91	0.00	0.00	-1.93	-0.97	190.29	
TOT	-13.53	0.00	0.00	0.00	-1.93	-0.97	-16.43	
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ADJ	-220.29	-11.83	0.00	0.00	0.00	0.00	-232.12	AUTH TOTAL
PAY	232.10	11.83	0.00	0.00	-2.44	-1.23	240.26	
TOT	11.81	0.00	0.00	0.00	-2.44	-1.23	8.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 305
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	-437.27	52.39	0.00	0.00	0.00	0.00	-384.88	FIRE-COMMUNITY
PAY	-107.52	-52.39	0.00	0.00	1.60	0.80	-157.51	
TOT	-544.79	0.00	0.00	0.00	1.60	0.80	-542.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,078.93	0.00	0.00	0.00	0.00	1,078.93	FIRE-COMMUNITY
PAY	-1,509.55	-1,078.93	0.00	0.00	25.89	12.94	-2,549.65	
TOT	-1,509.55	0.00	0.00	0.00	25.89	12.94	-1,470.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.67	3.71	0.00	0.00	0.00	0.00	-96.96	FIRE-COMMUNITY
PAY	94.32	-3.71	0.00	0.00	-0.90	-0.45	89.26	
TOT	-6.35	0.00	0.00	0.00	-0.90	-0.45	-7.70	
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ADJ	-537.94	1,135.03	0.00	0.00	0.00	0.00	597.09	AUTH TOTAL
PAY	-1,522.75	-1,135.03	0.00	0.00	26.59	13.29	-2,617.90	
TOT	-2,060.69	0.00	0.00	0.00	26.59	13.29	-2,020.81	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-401.33	72.92	0.00	0.00	0.00	0.00	-328.41	FIRE-SPANISH LAKE
PAY	-110.45	-72.92	0.00	0.00	1.83	0.91	-180.63	
TOT	-511.78	0.00	0.00	0.00	1.83	0.91	-509.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.05	-35.90	0.00	0.00	0.00	0.00	-163.95	FIRE-SPANISH LAKE
PAY	12.61	35.90	0.00	0.00	-0.49	-0.24	47.78	
TOT	-115.44	0.00	0.00	0.00	-0.49	-0.24	-116.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.23	0.00	0.00	0.00	0.00	-5.94	FIRE-SPANISH LAKE
PAY	5.79	-0.23	0.00	0.00	-0.06	-0.03	5.47	
TOT	-0.38	0.00	0.00	0.00	-0.06	-0.03	-0.47	
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ADJ	-535.55	37.25	0.00	0.00	0.00	0.00	-498.30	AUTH TOTAL
PAY	-92.05	-37.25	0.00	0.00	1.28	0.64	-127.38	
TOT	-627.60	0.00	0.00	0.00	1.28	0.64	-625.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 306
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	-296.28	88.00	0.00	0.00	0.00	0.00	-208.28	FIRE-BLACK JACK
PAY	-229.08	-88.00	0.00	0.00	3.17	1.59	-312.32	
TOT	-525.36	0.00	0.00	0.00	3.17	1.59	-520.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.00	0.00	0.00	0.00	0.00	212.00	FIRE-BLACK JACK
PAY	-349.23	-212.00	0.00	0.00	5.61	2.81	-552.81	
TOT	-349.23	0.00	0.00	0.00	5.61	2.81	-340.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.32	1.19	0.00	0.00	0.00	0.00	-31.13	FIRE-BLACK JACK
PAY	30.28	-1.19	0.00	0.00	-0.29	-0.14	28.66	
TOT	-2.04	0.00	0.00	0.00	-0.29	-0.14	-2.47	
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ADJ	-328.60	301.19	0.00	0.00	0.00	0.00	-27.41	AUTH TOTAL
PAY	-548.03	-301.19	0.00	0.00	8.49	4.26	-836.47	
TOT	-876.63	0.00	0.00	0.00	8.49	4.26	-863.88	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-566.02	69.31	0.00	0.00	0.00	0.00	-496.71	FIRE-MEHLVILLE
PAY	-127.92	-69.31	0.00	0.00	1.97	0.99	-194.27	
TOT	-693.94	0.00	0.00	0.00	1.97	0.99	-690.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,765.71	0.00	0.00	0.00	0.00	0.00	-2,765.71	FIRE-MEHLVILLE
PAY	1,940.69	0.00	0.00	0.00	-19.41	-9.70	1,911.58	
TOT	-825.02	0.00	0.00	0.00	-19.41	-9.70	-854.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.86	9.03	0.00	0.00	0.00	0.00	-235.83	FIRE-MEHLVILLE
PAY	229.42	-9.03	0.00	0.00	-2.20	-1.10	217.09	
TOT	-15.44	0.00	0.00	0.00	-2.20	-1.10	-18.74	
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ADJ	-3,576.59	78.34	0.00	0.00	0.00	0.00	-3,498.25	AUTH TOTAL
PAY	2,042.19	-78.34	0.00	0.00	-19.64	-9.81	1,934.40	
TOT	-1,534.40	0.00	0.00	0.00	-19.64	-9.81	-1,563.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 307
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.81	37.35	0.00	0.00	0.00	0.00	17.54	FIRE-WEST OVERLAND
PAY	-54.93	-37.35	0.00	0.00	0.92	0.46	-90.90	
TOT	-74.74	0.00	0.00	0.00	0.92	0.46	-73.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-168.46	0.00	0.00	0.00	0.00	-168.46	FIRE-WEST OVERLAND
PAY	-109.07	168.46	0.00	0.00	-0.59	-0.29	58.51	
TOT	-109.07	0.00	0.00	0.00	-0.59	-0.29	-109.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.94	2.80	0.00	0.00	0.00	0.00	-73.14	FIRE-WEST OVERLAND
PAY	71.15	-2.80	0.00	0.00	-0.68	-0.35	67.32	
TOT	-4.79	0.00	0.00	0.00	-0.68	-0.35	-5.82	
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ADJ	-95.75	-128.31	0.00	0.00	0.00	0.00	-224.06	AUTH TOTAL
PAY	-92.85	128.31	0.00	0.00	-0.35	-0.18	34.93	
TOT	-188.60	0.00	0.00	0.00	-0.35	-0.18	-189.13	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.01	35.39	0.00	0.00	0.00	0.00	-87.62	FIRE-METRO WEST
PAY	-83.76	-35.39	0.00	0.00	1.19	0.60	-117.36	
TOT	-206.77	0.00	0.00	0.00	1.19	0.60	-204.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.42	6.17	0.00	0.00	0.00	0.00	-161.25	FIRE-METRO WEST
PAY	156.86	-6.17	0.00	0.00	-1.51	-0.75	148.43	
TOT	-10.56	0.00	0.00	0.00	-1.51	-0.75	-12.82	
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ADJ	-290.43	41.56	0.00	0.00	0.00	0.00	-248.87	AUTH TOTAL
PAY	73.10	-41.56	0.00	0.00	-0.32	-0.15	31.07	
TOT	-217.33	0.00	0.00	0.00	-0.32	-0.15	-217.80	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 308
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	-151.70	18.03	0.00	0.00	0.00	0.00	-133.67	FIRE-MONARCH
PAY	-123.87	-18.03	0.00	0.00	1.42	0.71	-139.77	
TOT	-275.57	0.00	0.00	0.00	1.42	0.71	-273.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-MONARCH
PAY	-1.41	-0.90	0.00	0.00	0.02	0.01	-2.28	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.09	5.76	0.00	0.00	0.00	0.00	-150.33	FIRE-MONARCH
PAY	146.25	-5.76	0.00	0.00	-1.40	-0.70	138.39	
TOT	-9.84	0.00	0.00	0.00	-1.40	-0.70	-11.94	
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ADJ	-307.79	24.69	0.00	0.00	0.00	0.00	-283.10	AUTH TOTAL
PAY	20.97	-24.69	0.00	0.00	0.04	0.02	-3.66	
TOT	-286.82	0.00	0.00	0.00	0.04	0.02	-286.76	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.16	4.84	0.00	0.00	0.00	0.00	-66.32	FIRE-CREVE COEUR
PAY	-8.38	-4.84	0.00	0.00	0.13	0.06	-13.03	
TOT	-79.54	0.00	0.00	0.00	0.13	0.06	-79.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	FIRE-CREVE COEUR
PAY	-81.42	-31.99	0.00	0.00	1.13	0.57	-111.71	
TOT	-81.42	0.00	0.00	0.00	1.13	0.57	-79.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.97	5.46	0.00	0.00	0.00	0.00	-142.51	FIRE-CREVE COEUR
PAY	138.64	-5.46	0.00	0.00	-1.34	-0.66	131.18	
TOT	-9.33	0.00	0.00	0.00	-1.34	-0.66	-11.33	
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ADJ	-219.13	42.29	0.00	0.00	0.00	0.00	-176.84	AUTH TOTAL
PAY	48.84	-42.29	0.00	0.00	-0.08	-0.03	6.44	
TOT	-170.29	0.00	0.00	0.00	-0.08	-0.03	-170.40	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 309
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	-69.79	0.00	0.00	0.00	0.00	0.00	-69.79	FIRE-FENTON
TOT	-69.79	0.00	0.00	0.00	0.00	0.00	-69.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-693.85	0.00	0.00	0.00	0.00	0.00	-693.85	FIRE-FENTON
PAY	693.85	0.00	0.00	0.00	-6.94	-3.47	683.44	
TOT	0.00	0.00	0.00	0.00	-6.94	-3.47	-10.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-455.76	16.80	0.00	0.00	0.00	0.00	-438.96	FIRE-FENTON
PAY	427.02	-16.80	0.00	0.00	-4.10	-2.06	404.06	
TOT	-28.74	0.00	0.00	0.00	-4.10	-2.06	-34.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	FIRE-FENTON
TOT	-27.44	0.00	0.00	0.00	0.00	0.00	-27.44	
ADJ	-1,246.84	16.80	0.00	0.00	0.00	0.00	-1,230.04	AUTH TOTAL
PAY	1,120.87	-16.80	0.00	0.00	-11.04	-5.53	1,087.50	
TOT	-125.97	0.00	0.00	0.00	-11.04	-5.53	-142.54	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.43	12.88	0.00	0.00	0.00	0.00	8.45	FIRE-WEST CO EMS
PAY	-17.71	-12.88	0.00	0.00	0.31	0.15	-30.13	
TOT	-22.14	0.00	0.00	0.00	0.31	0.15	-21.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.72	1.87	0.00	0.00	0.00	0.00	-48.85	FIRE-WEST CO EMS
PAY	47.52	-1.87	0.00	0.00	-0.46	-0.23	44.96	
TOT	-3.20	0.00	0.00	0.00	-0.46	-0.23	-3.89	
ADJ	-55.15	14.75	0.00	0.00	0.00	0.00	-40.40	AUTH TOTAL
PAY	29.81	-14.75	0.00	0.00	-0.15	-0.08	14.83	
TOT	-25.34	0.00	0.00	0.00	-0.15	-0.08	-25.57	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 310
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	-86.34	0.00	0.00	0.00	0.00	0.00	-86.34	FIRE-VALLEY PARK
TOT	-86.34	0.00	0.00	0.00	0.00	0.00	-86.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.91	2.10	0.00	0.00	0.00	0.00	-54.81	FIRE-VALLEY PARK
PAY	53.32	-2.10	0.00	0.00	-0.51	-0.26	50.45	
TOT	-3.59	0.00	0.00	0.00	-0.51	-0.26	-4.36	
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ADJ	-143.25	2.10	0.00	0.00	0.00	0.00	-141.15	AUTH TOTAL
PAY	53.32	-2.10	0.00	0.00	-0.51	-0.26	50.45	
TOT	-89.93	0.00	0.00	0.00	-0.51	-0.26	-90.70	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.43	0.82	0.00	0.00	0.00	0.00	-23.61	FIRE-EUREKA
PAY	-28.98	-0.82	0.00	0.00	0.30	0.14	-29.36	
TOT	-53.41	0.00	0.00	0.00	0.30	0.14	-52.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.52	0.46	0.00	0.00	0.00	0.00	-12.06	FIRE-EUREKA
PAY	11.73	-0.46	0.00	0.00	-0.12	-0.06	11.09	
TOT	-0.79	0.00	0.00	0.00	-0.12	-0.06	-0.97	
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ADJ	-36.95	1.28	0.00	0.00	0.00	0.00	-35.67	AUTH TOTAL
PAY	-17.25	-1.28	0.00	0.00	0.18	0.08	-18.27	
TOT	-54.20	0.00	0.00	0.00	0.18	0.08	-53.94	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	LIGHT-CASTLE POINT
PAY	-26.81	-13.08	0.00	0.00	0.40	0.20	-39.29	
TOT	-26.81	0.00	0.00	0.00	0.40	0.20	-26.21	
<hr/>								
ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-26.81	-13.08	0.00	0.00	0.40	0.20	-39.29	
TOT	-26.81	0.00	0.00	0.00	0.40	0.20	-26.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 311
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	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	LIGHT-GLASGOW
TOT	-7.52	0.00	0.00	0.00	0.00	0.00	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.10	0.00	0.00	0.00	0.00	-8.10	LIGHT-GLASGOW
PAY	-0.03	8.10	0.00	0.00	-0.08	-0.04	7.95	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
<hr/>								
ADJ	-7.52	-8.10	0.00	0.00	0.00	0.00	-15.62	AUTH TOTAL
PAY	-0.03	8.10	0.00	0.00	-0.08	-0.04	7.95	
TOT	-7.55	0.00	0.00	0.00	-0.08	-0.04	-7.67	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	LIGHT-HANCOCK
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	LIGHT-HANCOCK
PAY	-10.05	-6.83	0.00	0.00	0.17	0.08	-16.63	
TOT	-10.05	0.00	0.00	0.00	0.17	0.08	-9.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.91	0.48	0.00	0.00	0.00	0.00	-12.43	LIGHT-HANCOCK
PAY	12.09	-0.48	0.00	0.00	-0.12	-0.06	11.43	
TOT	-0.82	0.00	0.00	0.00	-0.12	-0.06	-1.00	
<hr/>								
ADJ	-14.29	7.31	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	2.04	-7.31	0.00	0.00	0.05	0.02	-5.20	
TOT	-12.25	0.00	0.00	0.00	0.05	0.02	-12.18	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 312
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	LIGHT-WHEATON-COOK
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
TOT	-6.07	0.00	0.00	0.00	0.00	0.00	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	LIGHT-WHEATON-COOK
PAY	-19.74	-13.42	0.00	0.00	0.33	0.17	-32.66	
TOT	-19.74	0.00	0.00	0.00	0.33	0.17	-19.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.01	0.00	0.00	0.00	0.00	-0.25	LIGHT-WHEATON-COOK
PAY	0.24	-0.01	0.00	0.00	0.00	0.00	0.23	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-6.16	13.43	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-19.67	-13.43	0.00	0.00	0.33	0.17	-32.60	
TOT	-25.83	0.00	0.00	0.00	0.33	0.17	-25.33	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	490.18	0.00	0.00	0.00	0.00	490.18	CTY-UNINCORPORATED
PAY	-920.16	-490.18	0.00	0.00	14.11	0.00	-1,396.23	
TOT	-920.16	0.00	0.00	0.00	14.11	0.00	-906.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-255.71	2.56	0.00	-253.15	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-255.71	2.56	0.00	-253.15	
<hr/>								
ADJ	0.00	490.18	0.00	0.00	0.00	0.00	490.18	AUTH TOTAL
PAY	-920.16	-490.18	0.00	-255.71	16.67	0.00	-1,649.38	
TOT	-920.16	0.00	0.00	-255.71	16.67	0.00	-1,159.20	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 313
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	CTY-BEL NOR
PAY	-51.83	-35.25	0.00	0.00	0.87	0.44	-85.77	
TOT	-51.83	0.00	0.00	0.00	0.87	0.44	-50.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-51.83	-35.25	0.00	-28.00	1.15	0.44	-113.49	
TOT	-51.83	0.00	0.00	-28.00	1.15	0.44	-78.24	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.94	0.00	0.00	0.00	0.00	83.94	CTY-BEL RIDGE
PAY	-64.89	-83.94	0.00	0.00	1.49	0.74	-146.60	
TOT	-64.89	0.00	0.00	0.00	1.49	0.74	-62.66	
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	83.94	0.00	0.00	0.00	0.00	83.94	AUTH TOTAL
PAY	-64.89	-83.94	0.00	-28.00	1.77	0.74	-174.32	
TOT	-64.89	0.00	0.00	-28.00	1.77	0.74	-90.38	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 314
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	-65.73	3.96	0.00	0.00	0.00	0.00	-61.77	CTY-BERKELEY
PAY	-10.51	-3.96	0.00	0.00	0.15	0.07	-14.25	
TOT	-76.24	0.00	0.00	0.00	0.15	0.07	-76.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-BERKELEY
PAY	-33.24	-17.54	0.00	0.00	0.51	0.26	-50.01	
TOT	-33.24	0.00	0.00	0.00	0.51	0.26	-32.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.84	0.69	0.00	0.00	0.00	0.00	-18.15	CTY-BERKELEY
PAY	17.65	-0.69	0.00	0.00	-0.17	-0.09	16.70	
TOT	-1.19	0.00	0.00	0.00	-0.17	-0.09	-1.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	258.30	0.00	0.00	0.00	0.00	258.30	CTY-BERKELEY
PAY	-1,435.00	-258.30	0.00	0.00	16.93	0.00	-1,676.37	
TOT	-1,435.00	0.00	0.00	0.00	16.93	0.00	-1,418.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-84.57	280.49	0.00	0.00	0.00	0.00	195.92	AUTH TOTAL
PAY	-1,461.10	-280.49	0.00	-28.00	17.70	0.24	-1,751.65	
TOT	-1,545.67	0.00	0.00	-28.00	17.70	0.24	-1,555.73	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	CTY-BEVERLY HILLS
TOT	-19.43	0.00	0.00	0.00	0.19	0.10	-19.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-19.43	0.00	0.00	-28.00	0.47	0.10	-46.86	AUTH TOTAL
TOT	-19.43	0.00	0.00	-28.00	0.47	0.10	-46.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 315
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								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	CTY-CALVERTON PARK
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.63	0.10	0.00	0.00	0.00	0.00	-2.53	CTY-COUNTRY CLUB H
PAY	2.46	-0.10	0.00	0.00	-0.02	-0.01	2.33	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
<hr/>								
ADJ	-2.63	0.10	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	2.46	-0.10	0.00	0.00	-0.02	-0.01	2.33	
TOT	-0.17	0.00	0.00	0.00	-0.02	-0.01	-0.20	
<hr/>								
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-CRYSTAL LAKE P
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 316
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	-166.47	142.53	0.00	0.00	0.00	0.00	-23.94	CTY-FERGUSON
PAY	-229.81	-142.53	0.00	0.00	3.73	1.86	-366.75	
TOT	-396.28	0.00	0.00	0.00	3.73	1.86	-390.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.79	0.00	0.00	0.00	0.00	168.79	CTY-FERGUSON
PAY	-338.58	-168.79	0.00	0.00	5.08	2.53	-499.76	
TOT	-338.58	0.00	0.00	0.00	5.08	2.53	-330.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.01	0.55	0.00	-54.46	CTY-FERGUSON
TOT	0.00	0.00	0.00	-55.01	0.55	0.00	-54.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-22.50	0.15	0.00	-22.35	
ADJ	-166.47	311.32	0.00	-7.50	0.00	0.00	137.35	AUTH TOTAL
PAY	-568.39	-311.32	0.00	-70.01	9.51	4.39	-935.82	
TOT	-734.86	0.00	0.00	-77.51	9.51	4.39	-798.47	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	CTY-FLOREDELL HIL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
PAY	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	AUTH TOTAL
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	CTY-GLENDALE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 317
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	-41.09	11.82	0.00	0.00	0.00	0.00	-29.27	CTY-JENNINGS
PAY	-26.77	-11.82	0.00	0.00	0.39	0.19	-38.01	
TOT	-67.86	0.00	0.00	0.00	0.39	0.19	-67.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.30	0.00	0.00	0.00	0.00	401.30	CTY-JENNINGS
PAY	-821.72	-401.30	0.00	0.00	12.23	6.12	-1,204.67	
TOT	-821.72	0.00	0.00	0.00	12.23	6.12	-803.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.58	0.00	0.00	0.00	0.00	80.58	CTY-JENNINGS
PAY	0.00	-80.58	0.00	0.00	0.81	0.00	-79.77	
TOT	0.00	0.00	0.00	0.00	0.81	0.00	0.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-28.00	0.11	0.00	-27.89	
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ADJ	-41.09	493.70	0.00	-17.50	0.00	0.00	435.11	AUTH TOTAL
PAY	-848.49	-493.70	0.00	-172.50	15.16	6.31	-1,493.22	
TOT	-889.58	0.00	0.00	-190.00	15.16	6.31	-1,058.11	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 318
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	3.97	0.00	0.00	0.00	0.00	3.97	CTY-KIRKWOOD
PAY	-5.83	-3.97	0.00	0.00	0.10	0.05	-9.65	
TOT	-5.83	0.00	0.00	0.00	0.10	0.05	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.89	0.00	0.00	0.00	0.00	0.00	-367.89	CTY-KIRKWOOD
PAY	367.89	0.00	0.00	0.00	-3.68	-1.84	362.37	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-30.85	0.00	0.00	0.00	0.31	0.00	-30.54	CTY-KIRKWOOD
TOT	-30.85	0.00	0.00	0.00	0.31	0.00	-30.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	-367.89	3.97	0.00	0.00	0.00	0.00	-363.92	AUTH TOTAL
PAY	331.21	-3.97	0.00	-12.00	-3.15	-1.79	310.30	
TOT	-36.68	0.00	0.00	-12.00	-3.15	-1.79	-53.62	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.78	0.00	0.00	0.00	0.00	0.00	38.78	CTY-LADUE
TOT	38.78	0.00	0.00	0.00	0.00	0.00	38.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.70	0.80	0.00	0.00	0.00	0.00	-20.90	CTY-LADUE
PAY	20.33	-0.80	0.00	0.00	-0.19	-0.10	19.24	
TOT	-1.37	0.00	0.00	0.00	-0.19	-0.10	-1.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-LADUE
TOT	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
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ADJ	17.08	0.80	0.00	4.00	0.00	0.00	21.88	AUTH TOTAL
PAY	20.33	-0.80	0.00	0.00	-0.19	-0.10	19.24	
TOT	37.41	0.00	0.00	4.00	-0.19	-0.10	41.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 319
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.06	8.37	0.00	0.00	0.00	0.00	-218.69	CTY-MAPLEWOOD
PAY	212.74	-8.37	0.00	0.00	-2.05	-1.02	201.30	
TOT	-14.32	0.00	0.00	0.00	-2.05	-1.02	-17.39	
<hr/>								
ADJ	-227.06	8.37	0.00	0.00	0.00	0.00	-218.69	AUTH TOTAL
PAY	212.74	-8.37	0.00	0.00	-2.05	-1.02	201.30	
TOT	-14.32	0.00	0.00	0.00	-2.05	-1.02	-17.39	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	CTY-NORMANDY
TOT	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	
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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-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-37.44	0.00	0.00	-28.00	0.65	0.19	-64.60	AUTH TOTAL
TOT	-37.44	0.00	0.00	-28.00	0.65	0.19	-64.60	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.89	46.85	0.00	0.00	0.00	0.00	-15.04	CTY-NORTHWOODS
PAY	-56.16	-46.85	0.00	0.00	1.03	0.51	-101.47	
TOT	-118.05	0.00	0.00	0.00	1.03	0.51	-116.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.33	0.00	0.00	0.00	0.00	120.33	CTY-NORTHWOODS
PAY	-45.90	-120.33	0.00	0.00	1.66	0.83	-163.74	
TOT	-45.90	0.00	0.00	0.00	1.66	0.83	-43.41	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-35.00	0.25	0.00	-34.75	
<hr/>								
ADJ	-61.89	167.18	0.00	-10.00	0.00	0.00	95.29	AUTH TOTAL
PAY	-102.06	-167.18	0.00	-25.00	2.94	1.34	-289.96	
TOT	-163.95	0.00	0.00	-35.00	2.94	1.34	-194.67	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 320
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	-159.90	4.86	0.00	0.00	0.00	0.00	-155.04	CTY-OLIVETTE
PAY	-7.15	-4.86	0.00	0.00	0.12	0.06	-11.83	
TOT	-167.05	0.00	0.00	0.00	0.12	0.06	-166.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	CTY-OLIVETTE
PAY	0.00	-23.43	0.00	0.00	0.23	0.12	-23.08	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-159.90	28.29	0.00	-11.00	0.00	0.00	-142.61	AUTH TOTAL
PAY	-7.15	-28.29	0.00	0.00	0.35	0.18	-34.91	
TOT	-167.05	0.00	0.00	-11.00	0.35	0.18	-177.52	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	3.82	0.00	0.00	0.00	0.00	-3.99	CTY-OVERLAND
PAY	-6.93	-3.82	0.00	0.00	0.11	0.05	-10.59	
TOT	-14.74	0.00	0.00	0.00	0.11	0.05	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.10	0.00	0.00	0.00	0.00	67.10	CTY-OVERLAND
PAY	-90.92	-67.10	0.00	0.00	1.58	0.79	-155.65	
TOT	-90.92	0.00	0.00	0.00	1.58	0.79	-88.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-7.81	70.92	0.00	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	-97.85	-70.92	0.00	-56.00	2.25	0.84	-221.68	
TOT	-105.66	0.00	0.00	-56.00	2.25	0.84	-158.57	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 321
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.88	0.18	0.00	0.00	0.00	0.00	-4.70	CTY-PACIFIC
PAY	4.57	-0.18	0.00	0.00	-0.05	-0.02	4.32	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
ADJ	-4.88	0.18	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	4.57	-0.18	0.00	0.00	-0.05	-0.02	4.32	
TOT	-0.31	0.00	0.00	0.00	-0.05	-0.02	-0.38	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-PASADENA PARK
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	1.08	0.00	0.00	0.00	0.00	-3.85	CTY-PINE LAWN
PAY	-3.03	-1.08	0.00	0.00	0.04	0.03	-4.04	
TOT	-7.96	0.00	0.00	0.00	0.04	0.03	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	CTY-PINE LAWN
PAY	-32.34	-27.44	0.00	0.00	0.59	0.30	-58.89	
TOT	-32.34	0.00	0.00	0.00	0.59	0.30	-31.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-4.93	28.52	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-35.37	-28.52	0.00	-56.00	1.19	0.33	-118.37	
TOT	-40.30	0.00	0.00	-56.00	1.19	0.33	-94.78	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 322
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	-99.01	0.00	0.00	0.00	0.00	0.00	-99.01	CTY-RICHMOND HTS
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
TOT	-103.36	0.00	0.00	0.00	0.04	0.02	-103.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-99.01	0.00	0.00	-13.00	0.00	0.00	-112.01	AUTH TOTAL
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
TOT	-103.36	0.00	0.00	-13.00	0.04	0.02	-116.30	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.39	16.16	0.00	0.00	0.00	0.00	-15.23	CTY-ROCK HILL
PAY	-25.34	-16.16	0.00	0.00	0.41	0.21	-40.88	
TOT	-56.73	0.00	0.00	0.00	0.41	0.21	-56.11	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-31.39	16.16	0.00	-3.50	0.00	0.00	-18.73	AUTH TOTAL
PAY	-25.34	-16.16	0.00	-7.00	0.48	0.21	-47.81	
TOT	-56.73	0.00	0.00	-10.50	0.48	0.21	-66.54	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	1.60	0.00	0.00	0.00	0.00	-15.32	CTY-ST JOHN
PAY	-2.34	-1.60	0.00	0.00	0.04	0.02	-3.88	
TOT	-19.26	0.00	0.00	0.00	0.04	0.02	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-ST JOHN
PAY	0.00	-4.94	0.00	0.00	0.05	0.02	-4.87	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-16.92	6.54	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	-2.34	-6.54	0.00	0.00	0.09	0.04	-8.75	
TOT	-19.26	0.00	0.00	0.00	0.09	0.04	-19.13	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 323
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	-254.25	54.56	0.00	0.00	0.00	0.00	-199.69	CTY-UNIVERSITY CTY
PAY	-58.35	-54.56	0.00	0.00	1.13	0.56	-111.22	
TOT	-312.60	0.00	0.00	0.00	1.13	0.56	-310.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.54	0.00	0.00	0.00	0.00	515.54	CTY-UNIVERSITY CTY
PAY	-720.32	-515.54	0.00	0.00	12.36	6.18	-1,217.32	
TOT	-720.32	0.00	0.00	0.00	12.36	6.18	-701.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.06	0.00	0.00	0.00	0.00	-1.53	CTY-UNIVERSITY CTY
PAY	1.49	-0.06	0.00	0.00	-0.01	-0.01	1.41	
TOT	-0.10	0.00	0.00	0.00	-0.01	-0.01	-0.12	
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	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-117.00	0.72	0.00	-116.28	
ADJ	-255.84	570.16	0.00	-45.50	0.00	0.00	268.82	AUTH TOTAL
PAY	-777.18	-570.16	0.00	-121.50	14.70	6.73	-1,447.41	
TOT	-1,033.02	0.00	0.00	-167.00	14.70	6.73	-1,178.59	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	CTY-VALLEY PARK
TOT	-16.82	0.00	0.00	0.00	0.00	0.00	-16.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-16.82	0.00	0.00	-12.00	0.00	0.00	-28.82	AUTH TOTAL
TOT	-16.82	0.00	0.00	-12.00	0.00	0.00	-28.82	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 324
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								
PAY	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	CTY-VELDA CITY
TOT	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.88	0.00	0.00	0.00	0.00	0.00	-180.88	CTY-VELDA CITY
PAY	-14.30	0.00	0.00	0.00	0.14	0.07	-14.09	
TOT	-195.18	0.00	0.00	0.00	0.14	0.07	-194.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-180.88	0.00	0.00	-28.00	0.00	0.00	-208.88	AUTH TOTAL
PAY	-42.39	0.00	0.00	0.00	0.42	0.21	-41.76	
TOT	-223.27	0.00	0.00	-28.00	0.42	0.21	-250.64	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	CTY-VELDA VILLAGE
TOT	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	CTY-VELDA VILLAGE
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
ADJ	-28.01	0.00	0.00	0.00	0.00	0.00	-28.01	AUTH TOTAL
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
TOT	-32.97	0.00	0.00	0.00	0.05	0.02	-32.90	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 325
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.78	0.00	0.00	0.00	0.00	0.00	-58.78	CTY-VINITA PARK
TOT	-58.78	0.00	0.00	0.00	0.00	0.00	-58.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.64	1.09	0.00	0.00	0.00	0.00	-28.55	CTY-VINITA PARK
PAY	27.77	-1.09	0.00	0.00	-0.27	-0.13	26.28	
TOT	-1.87	0.00	0.00	0.00	-0.27	-0.13	-2.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,143.85	0.00	0.00	0.00	0.00	0.00	-1,143.85	CTY-VINITA PARK
TOT	-1,143.85	0.00	0.00	0.00	0.00	0.00	-1,143.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-1,232.27	1.09	0.00	-50.00	0.00	0.00	-1,281.18	AUTH TOTAL
PAY	27.77	-1.09	0.00	0.00	-0.27	-0.13	26.28	
TOT	-1,204.50	0.00	0.00	-50.00	-0.27	-0.13	-1,254.90	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-WEBSTER GROVES
PAY	-17.06	-2.77	0.00	0.00	0.20	0.10	-19.53	
TOT	-17.06	0.00	0.00	0.00	0.20	0.10	-16.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.32	0.00	0.00	0.00	0.00	0.00	-309.32	CTY-WEBSTER GROVES
PAY	309.32	0.00	0.00	0.00	-3.09	-1.55	304.68	
TOT	0.00	0.00	0.00	0.00	-3.09	-1.55	-4.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-309.32	2.77	0.00	0.00	0.00	0.00	-306.55	AUTH TOTAL
PAY	292.26	-2.77	0.00	-13.00	-2.76	-1.45	272.28	
TOT	-17.06	0.00	0.00	-13.00	-2.76	-1.45	-34.27	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 326
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	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	CTY-WINCHESTER
TOT	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	
ADJ	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	AUTH TOTAL
TOT	-18.24	0.00	0.00	0.00	0.00	0.00	-18.24	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	CTY-WOODSON TERRAC
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	CTY-HILLSDALE
TOT	-16.70	0.00	0.00	0.00	0.17	0.08	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.80	0.56	0.00	0.00	0.00	0.00	-344.24	CTY-HILLSDALE
PAY	-6.97	-0.56	0.00	0.00	0.08	0.03	-7.42	
TOT	-351.77	0.00	0.00	0.00	0.08	0.03	-351.66	
ADJ	-344.80	0.56	0.00	0.00	0.00	0.00	-344.24	AUTH TOTAL
PAY	-23.67	-0.56	0.00	0.00	0.25	0.11	-23.87	
TOT	-368.47	0.00	0.00	0.00	0.25	0.11	-368.11	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 327
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	-17.63	0.00	0.00	0.00	0.00	0.00	-17.63	CTY-CRESTWOOD
TOT	-17.63	0.00	0.00	0.00	0.00	0.00	-17.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-665.52	0.00	0.00	0.00	0.00	0.00	-665.52	CTY-CRESTWOOD
PAY	665.52	0.00	0.00	0.00	-6.66	-3.33	655.53	
TOT	0.00	0.00	0.00	0.00	-6.66	-3.33	-9.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.84	1.40	0.00	0.00	0.00	0.00	-36.44	CTY-CRESTWOOD
PAY	35.45	-1.40	0.00	0.00	-0.34	-0.17	33.54	
TOT	-2.39	0.00	0.00	0.00	-0.34	-0.17	-2.90	
ADJ	-720.99	1.40	0.00	0.00	0.00	0.00	-719.59	AUTH TOTAL
PAY	700.97	-1.40	0.00	0.00	-7.00	-3.50	689.07	
TOT	-20.02	0.00	0.00	0.00	-7.00	-3.50	-30.52	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	4.38	0.00	0.00	0.00	0.00	0.54	CTY-ST ANN
PAY	-6.44	-4.38	0.00	0.00	0.10	0.05	-10.67	
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	CTY-ST ANN
PAY	-3.53	-2.40	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
ADJ	-3.84	6.78	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-9.97	-6.78	0.00	0.00	0.16	0.08	-16.51	
TOT	-13.81	0.00	0.00	0.00	0.16	0.08	-13.57	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	CTY-KINLOCH
PAY	-77.50	-52.70	0.00	0.00	1.31	0.65	-128.24	
TOT	-77.50	0.00	0.00	0.00	1.31	0.65	-75.54	
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	AUTH TOTAL
PAY	-77.50	-52.70	0.00	0.00	1.31	0.65	-128.24	
TOT	-77.50	0.00	0.00	0.00	1.31	0.65	-75.54	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 328
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	-9.09	8.20	0.00	0.00	0.00	0.00	-0.89	CTY-HANLEY HILLS
PAY	-12.06	-8.20	0.00	0.00	0.20	0.10	-19.96	
TOT	-21.15	0.00	0.00	0.00	0.20	0.10	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.15	0.00	0.00	0.00	0.00	-22.15	CTY-HANLEY HILLS
PAY	44.55	22.15	0.00	0.00	-0.67	-0.33	65.70	
TOT	44.55	0.00	0.00	0.00	-0.67	-0.33	43.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-9.09	-13.95	0.00	0.00	0.00	0.00	-23.04	AUTH TOTAL
PAY	32.49	13.95	0.00	28.00	-0.75	-0.23	73.46	
TOT	23.40	0.00	0.00	28.00	-0.75	-0.23	50.42	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.42	3.02	0.00	0.00	0.00	0.00	-21.40	CTY-WELLSTON
PAY	-12.07	-3.02	0.00	0.00	0.15	0.08	-14.86	
TOT	-36.49	0.00	0.00	0.00	0.15	0.08	-36.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-WELLSTON
PAY	-4.88	-3.32	0.00	0.00	0.08	0.04	-8.08	
TOT	-4.88	0.00	0.00	0.00	0.08	0.04	-4.76	
ADJ	-24.42	6.34	0.00	0.00	0.00	0.00	-18.08	AUTH TOTAL
PAY	-16.95	-6.34	0.00	0.00	0.23	0.12	-22.94	
TOT	-41.37	0.00	0.00	0.00	0.23	0.12	-41.02	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 329
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	-73.39	73.66	0.00	0.00	0.00	0.00	0.27	CTY-HAZELWOOD
PAY	-117.89	-73.66	0.00	0.00	1.92	0.96	-188.67	
TOT	-191.28	0.00	0.00	0.00	1.92	0.96	-188.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.67	79.99	0.00	0.00	0.00	0.00	-271.68	CTY-HAZELWOOD
PAY	333.42	-79.99	0.00	0.00	-2.53	-1.27	249.63	
TOT	-18.25	0.00	0.00	0.00	-2.53	-1.27	-22.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.65	7.21	0.00	0.00	0.00	0.00	-188.44	CTY-HAZELWOOD
PAY	183.31	-7.21	0.00	0.00	-1.76	-0.88	173.46	
TOT	-12.34	0.00	0.00	0.00	-1.76	-0.88	-14.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-620.71	160.86	0.00	0.00	0.00	0.00	-459.85	AUTH TOTAL
PAY	398.84	-160.86	0.00	-5.00	-2.32	-1.19	229.47	
TOT	-221.87	0.00	0.00	-5.00	-2.32	-1.19	-230.38	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	CTY-BRECKENRIDGE H
PAY	-31.44	-20.75	0.00	0.00	0.52	0.26	-51.41	
TOT	-31.44	0.00	0.00	0.00	0.52	0.26	-30.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-31.44	-20.75	0.00	-28.00	0.80	0.26	-79.13	
TOT	-31.44	0.00	0.00	-28.00	0.80	0.26	-58.38	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 330
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	-0.94	0.24	0.00	0.00	0.00	0.00	-0.70	CTY-PAGEDALE
PAY	-1.82	-0.24	0.00	0.00	0.02	0.01	-2.03	
TOT	-2.76	0.00	0.00	0.00	0.02	0.01	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	CTY-PAGEDALE
PAY	-70.01	-25.42	0.00	0.00	0.95	0.48	-94.00	
TOT	-70.01	0.00	0.00	0.00	0.95	0.48	-68.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
ADJ	-0.94	25.66	0.00	-3.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-71.83	-25.66	0.00	-62.00	1.59	0.49	-157.41	
TOT	-72.77	0.00	0.00	-65.00	1.59	0.49	-135.69	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 331
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	-88.82	15.09	0.00	0.00	0.00	0.00	-73.73	CTY-BELLEFONTAINE
PAY	-25.74	-15.09	0.00	0.00	0.41	0.21	-40.21	
TOT	-114.56	0.00	0.00	0.00	0.41	0.21	-113.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.98	0.00	0.00	0.00	0.00	85.98	CTY-BELLEFONTAINE
PAY	-109.90	-85.98	0.00	0.00	1.96	0.98	-192.94	
TOT	-109.90	0.00	0.00	0.00	1.96	0.98	-106.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	CTY-BELLEFONTAINE
PAY	-150.00	-75.00	0.00	0.00	2.25	0.00	-222.75	
TOT	-150.00	0.00	0.00	0.00	2.25	0.00	-147.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-88.82	176.07	0.00	0.00	0.00	0.00	87.25	AUTH TOTAL
PAY	-285.64	-176.07	0.00	-56.00	5.18	1.19	-511.34	
TOT	-374.46	0.00	0.00	-56.00	5.18	1.19	-424.09	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-RIVERVIEW
PAY	-4.01	-1.40	0.00	0.00	0.05	0.03	-5.33	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-RIVERVIEW
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	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-4.01	-1.80	0.00	0.00	0.05	0.03	-5.73	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 332
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	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-DELLWOOD
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	CTY-DELLWOOD
PAY	-112.63	-18.70	0.00	0.00	1.32	0.65	-129.36	
TOT	-112.63	0.00	0.00	0.00	1.32	0.65	-110.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	145.80	0.00	0.00	0.00	0.00	145.80	CTY-DELLWOOD
PAY	-630.00	-145.80	0.00	0.00	7.76	0.00	-768.04	
TOT	-630.00	0.00	0.00	0.00	7.76	0.00	-622.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-1.10	164.50	0.00	0.00	0.00	0.00	163.40	AUTH TOTAL
PAY	-742.63	-164.50	0.00	-112.00	10.20	0.65	-1,008.28	
TOT	-743.73	0.00	0.00	-112.00	10.20	0.65	-844.88	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-COOL VALLEY
PAY	-1.65	-1.12	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.44	0.00	0.00	0.00	0.00	0.00	-31.44	CTY-COOL VALLEY
TOT	-31.44	0.00	0.00	0.00	0.00	0.00	-31.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-31.44	1.12	0.00	-50.00	0.00	0.00	-80.32	AUTH TOTAL
PAY	-1.65	-1.12	0.00	0.00	0.03	0.02	-2.72	
TOT	-33.09	0.00	0.00	-50.00	0.03	0.02	-83.04	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 333
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	-7.84	0.26	0.00	0.00	0.00	0.00	-7.58	CTY-EUREKA
PAY	-1.58	-0.26	0.00	0.00	0.02	0.01	-1.81	
TOT	-9.42	0.00	0.00	0.00	0.02	0.01	-9.39	
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ADJ	-7.84	0.26	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	-1.58	-0.26	0.00	0.00	0.02	0.01	-1.81	
TOT	-9.42	0.00	0.00	0.00	0.02	0.01	-9.39	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.52	0.00	0.00	0.00	0.00	0.00	-37.52	CTY-SUNSET HILLS
PAY	37.52	0.00	0.00	0.00	-0.38	-0.19	36.95	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-37.52	0.00	0.00	0.00	0.00	0.00	-37.52	AUTH TOTAL
PAY	37.52	0.00	0.00	0.00	-0.38	-0.19	36.95	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.20	5.61	0.00	0.00	0.00	0.00	-54.59	CTY-BLACK JACK
PAY	-15.85	-5.61	0.00	0.00	0.22	0.11	-21.13	
TOT	-76.05	0.00	0.00	0.00	0.22	0.11	-75.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	CTY-BLACK JACK
TOT	-19.83	0.00	0.00	0.00	0.20	0.10	-19.53	
<hr/>								
ADJ	-60.20	5.61	0.00	0.00	0.00	0.00	-54.59	AUTH TOTAL
PAY	-35.68	-5.61	0.00	0.00	0.42	0.21	-40.66	
TOT	-95.88	0.00	0.00	0.00	0.42	0.21	-95.25	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 334
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	0.53	0.00	0.00	0.00	0.00	-2.20	CTY-CHESTERFIELD
PAY	-4.04	-0.53	0.00	0.00	0.05	0.02	-4.50	
TOT	-6.77	0.00	0.00	0.00	0.05	0.02	-6.70	
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ADJ	-2.73	0.53	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
PAY	-4.04	-0.53	0.00	0.00	0.05	0.02	-4.50	
TOT	-6.77	0.00	0.00	0.00	0.05	0.02	-6.70	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-317.86	83.79	0.00	0.00	0.00	0.00	-234.07	SHELTERED WORKSHOP
PAY	-160.92	-83.79	0.00	0.00	2.45	1.22	-241.04	
TOT	-478.78	0.00	0.00	0.00	2.45	1.22	-475.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,225.51	235.50	0.00	0.00	0.00	0.00	-1,990.01	SHELTERED WORKSHOP
PAY	1,585.15	-235.50	0.00	0.00	-13.49	-6.75	1,329.41	
TOT	-640.36	0.00	0.00	0.00	-13.49	-6.75	-660.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.33	9.60	0.00	0.00	0.00	0.00	-250.73	SHELTERED WORKSHOP
PAY	243.91	-9.60	0.00	0.00	-2.34	-1.17	230.80	
TOT	-16.42	0.00	0.00	0.00	-2.34	-1.17	-19.93	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	SHELTERED WORKSHOP
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
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ADJ	-2,808.28	328.89	0.00	0.00	0.00	0.00	-2,479.39	AUTH TOTAL
PAY	1,668.14	-328.89	0.00	0.00	-13.38	-6.70	1,319.17	
TOT	-1,140.14	0.00	0.00	0.00	-13.38	-6.70	-1,160.22	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	BUS.DIST-OLD ORCH
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
<hr/>								
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	AUTH TOTAL
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 335
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.06	0.00	0.00	0.00	0.00	0.00	-253.06	BUS.DIST-KIRKWOOD
PAY	253.06	0.00	0.00	0.00	-2.53	-1.27	249.26	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
<hr/>								
ADJ	-253.06	0.00	0.00	0.00	0.00	0.00	-253.06	AUTH TOTAL
PAY	253.06	0.00	0.00	0.00	-2.53	-1.27	249.26	
TOT	0.00	0.00	0.00	0.00	-2.53	-1.27	-3.80	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,966.29	0.00	0.00	0.00	1,966.29	PENALTIES
PAY	0.00	0.00	-1,966.29	0.00	0.00	0.00	-1,966.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,966.29	0.00	0.00	0.00	1,966.29	AUTH TOTAL
PAY	0.00	0.00	-1,966.29	0.00	0.00	0.00	-1,966.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-968.91	0.00	0.00	-968.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-611.49	0.00	0.00	-611.49	
TOT	0.00	0.00	0.00	-1,580.40	0.00	0.00	-1,580.40	
<hr/>								
ADJ	0.00	0.00	0.00	-968.91	0.00	0.00	-968.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-611.49	0.00	0.00	-611.49	
TOT	0.00	0.00	0.00	-1,580.40	0.00	0.00	-1,580.40	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,520.00	0.00	0.00	-2,520.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,608.86	0.00	0.00	-1,608.86	
TOT	0.00	0.00	0.00	-4,128.86	0.00	0.00	-4,128.86	
<hr/>								
ADJ	0.00	0.00	0.00	-2,520.00	0.00	0.00	-2,520.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,608.86	0.00	0.00	-1,608.86	
TOT	0.00	0.00	0.00	-4,128.86	0.00	0.00	-4,128.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 336
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
TOT	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	693.05	0.00	0.00	693.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	693.05	0.00	0.00	693.05	
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PAY	0.00	0.00	0.00	693.05	0.00	0.00	693.05	AUTH TOTAL
TOT	0.00	0.00	0.00	693.05	0.00	0.00	693.05	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,337.17	0.00	0.00	1,337.17	COMMISSION
TOT	0.00	0.00	0.00	1,337.17	0.00	0.00	1,337.17	
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PAY	0.00	0.00	0.00	1,337.17	0.00	0.00	1,337.17	AUTH TOTAL
TOT	0.00	0.00	0.00	1,337.17	0.00	0.00	1,337.17	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 338
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	-156.31	57.77	0.00	0.00	0.00	0.00	-98.54	ST. OF MISSOURI
PAY	-97.44	-57.77	0.00	0.00	1.55	0.00	-153.66	
TOT	-253.75	0.00	0.00	0.00	1.55	0.00	-252.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,324.42	1,608.00	0.00	0.00	0.00	0.00	-7,716.42	ST. OF MISSOURI
PAY	6,057.10	-1,608.00	0.00	0.00	-44.49	0.00	4,404.61	
TOT	-3,267.32	0.00	0.00	0.00	-44.49	0.00	-3,311.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,055.93	56.13	0.00	0.00	0.00	0.00	-1,999.80	ST. OF MISSOURI
PAY	2,018.94	-56.13	0.00	0.00	-19.63	0.00	1,943.18	
TOT	-36.99	0.00	0.00	0.00	-19.63	0.00	-56.62	
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ADJ	-11,536.66	1,721.90	0.00	0.00	0.00	0.00	-9,814.76	AUTH TOTAL
PAY	7,978.60	-1,721.90	0.00	0.00	-62.57	0.00	6,194.13	
TOT	-3,558.06	0.00	0.00	0.00	-62.57	0.00	-3,620.63	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,042.20	384.65	0.00	0.00	0.00	0.00	-657.55	COUNTY GENERAL
PAY	-648.91	-384.65	0.00	0.00	10.34	5.16	-1,018.06	
TOT	-1,691.11	0.00	0.00	0.00	10.34	5.16	-1,675.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,162.37	10,719.78	0.00	0.00	0.00	0.00	-51,442.59	COUNTY GENERAL
PAY	40,381.53	-10,719.78	0.00	0.00	-296.62	-148.31	29,216.82	
TOT	-21,780.84	0.00	0.00	0.00	-296.62	-148.31	-22,225.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,982.33	654.71	0.00	0.00	0.00	0.00	-23,327.62	COUNTY GENERAL
PAY	23,550.84	-654.71	0.00	0.00	-228.96	-114.48	22,552.69	
TOT	-431.49	0.00	0.00	0.00	-228.96	-114.48	-774.93	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
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ADJ	-87,186.90	11,759.14	0.00	45.00	0.00	0.00	-75,382.76	AUTH TOTAL
PAY	63,283.46	-11,759.14	0.00	-255.00	-515.24	-257.63	50,496.45	
TOT	-23,903.44	0.00	0.00	-210.00	-515.24	-257.63	-24,886.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 339
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	-729.45	269.51	0.00	0.00	0.00	0.00	-459.94	COUNTY HEALTH FUND
PAY	-454.48	-269.51	0.00	0.00	7.24	3.62	-713.13	
TOT	-1,183.93	0.00	0.00	0.00	7.24	3.62	-1,173.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,513.85	7,503.89	0.00	0.00	0.00	0.00	-36,009.96	COUNTY HEALTH FUND
PAY	28,266.85	-7,503.89	0.00	0.00	-207.63	-103.81	20,451.52	
TOT	-15,247.00	0.00	0.00	0.00	-207.63	-103.81	-15,558.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,557.79	561.22	0.00	0.00	0.00	0.00	-19,996.57	COUNTY HEALTH FUND
PAY	20,187.95	-561.22	0.00	0.00	-196.27	-98.13	19,332.33	
TOT	-369.84	0.00	0.00	0.00	-196.27	-98.13	-664.24	
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ADJ	-64,801.09	8,334.62	0.00	0.00	0.00	0.00	-56,466.47	AUTH TOTAL
PAY	48,000.32	-8,334.62	0.00	0.00	-396.66	-198.32	39,070.72	
TOT	-16,800.77	0.00	0.00	0.00	-396.66	-198.32	-17,395.75	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.54	96.41	0.00	0.00	0.00	0.00	-164.13	CO. PARK MAINT.
PAY	-162.41	-96.41	0.00	0.00	2.58	1.29	-254.95	
TOT	-422.95	0.00	0.00	0.00	2.58	1.29	-419.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,540.75	2,679.99	0.00	0.00	0.00	0.00	-12,860.76	CO. PARK MAINT.
PAY	10,095.27	-2,679.99	0.00	0.00	-74.15	-37.08	7,304.05	
TOT	-5,445.48	0.00	0.00	0.00	-74.15	-37.08	-5,556.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,426.21	93.53	0.00	0.00	0.00	0.00	-3,332.68	CO. PARK MAINT.
PAY	3,364.58	-93.53	0.00	0.00	-32.71	-16.35	3,221.99	
TOT	-61.63	0.00	0.00	0.00	-32.71	-16.35	-110.69	
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ADJ	-19,227.50	2,869.93	0.00	0.00	0.00	0.00	-16,357.57	AUTH TOTAL
PAY	13,297.44	-2,869.93	0.00	0.00	-104.28	-52.14	10,271.09	
TOT	-5,930.06	0.00	0.00	0.00	-104.28	-52.14	-6,086.48	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 340
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	-145.90	53.89	0.00	0.00	0.00	0.00	-92.01	COUNTY BOND RETIRE
PAY	-90.91	-53.89	0.00	0.00	1.45	0.72	-142.63	
TOT	-236.81	0.00	0.00	0.00	1.45	0.72	-234.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,702.82	1,500.81	0.00	0.00	0.00	0.00	-7,202.01	COUNTY BOND RETIRE
PAY	5,653.35	-1,500.81	0.00	0.00	-41.52	-20.77	4,090.25	
TOT	-3,049.47	0.00	0.00	0.00	-41.52	-20.77	-3,111.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,710.95	483.50	0.00	0.00	0.00	0.00	-17,227.45	COUNTY BOND RETIRE
PAY	17,392.33	-483.50	0.00	0.00	-169.08	-84.54	16,655.21	
TOT	-318.62	0.00	0.00	0.00	-169.08	-84.54	-572.24	
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ADJ	-26,559.67	2,038.20	0.00	0.00	0.00	0.00	-24,521.47	AUTH TOTAL
PAY	22,954.77	-2,038.20	0.00	0.00	-209.15	-104.59	20,602.83	
TOT	-3,604.90	0.00	0.00	0.00	-209.15	-104.59	-3,918.64	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.50	72.55	0.00	0.00	0.00	0.00	-90.95	ROAD & BRIDGE
PAY	-159.13	-72.55	0.00	0.00	2.32	1.16	-228.20	
TOT	-322.63	0.00	0.00	0.00	2.32	1.16	-319.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,536.38	1,523.89	0.00	0.00	0.00	0.00	-4,012.49	ROAD & BRIDGE
PAY	2,319.58	-1,523.89	0.00	0.00	-7.96	-3.98	783.75	
TOT	-3,216.80	0.00	0.00	0.00	-7.96	-3.98	-3,228.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,333.87	336.71	0.00	0.00	0.00	0.00	-11,997.16	ROAD & BRIDGE
PAY	12,111.99	-336.71	0.00	0.00	-117.75	-58.88	11,598.65	
TOT	-221.88	0.00	0.00	0.00	-117.75	-58.88	-398.51	
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ADJ	-18,033.75	1,933.15	0.00	0.00	0.00	0.00	-16,100.60	AUTH TOTAL
PAY	14,272.44	-1,933.15	0.00	0.00	-123.39	-61.70	12,154.20	
TOT	-3,761.31	0.00	0.00	0.00	-123.39	-61.70	-3,946.40	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 341
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	2.33	1.31	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-2.33	-1.31	0.00	0.00	0.03	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	2.33	1.31	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-2.33	-1.31	0.00	0.00	0.03	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	ROAD & BRIDGE
PAY	-27.11	-13.56	0.00	0.00	0.41	0.21	-40.05	
TOT	-27.11	0.00	0.00	0.00	0.41	0.21	-26.49	
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ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-27.11	-13.56	0.00	0.00	0.41	0.21	-40.05	
TOT	-27.11	0.00	0.00	0.00	0.41	0.21	-26.49	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-7.54	-3.77	0.00	0.00	0.12	0.06	-11.13	
TOT	-7.54	0.00	0.00	0.00	0.12	0.06	-7.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-11.51	-5.09	0.00	0.00	0.17	0.09	-16.34	
TOT	-11.51	0.00	0.00	0.00	0.17	0.09	-11.25	
<hr/>								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-19.05	-8.86	0.00	0.00	0.29	0.15	-27.47	
TOT	-19.05	0.00	0.00	0.00	0.29	0.15	-18.61	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 342
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.25	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-60.83	-32.40	0.00	0.00	0.93	0.46	-91.84	
TOT	-60.83	0.00	0.00	0.00	0.93	0.46	-59.44	
ADJ	-1.24	32.65	0.00	0.00	0.00	0.00	31.41	AUTH TOTAL
PAY	-61.32	-32.65	0.00	0.00	0.93	0.46	-92.58	
TOT	-62.56	0.00	0.00	0.00	0.93	0.46	-61.17	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.29	5.51	0.00	0.00	0.00	0.00	-9.78	ROAD & BRIDGE
PAY	-11.41	-5.51	0.00	0.00	0.17	0.09	-16.66	
TOT	-26.70	0.00	0.00	0.00	0.17	0.09	-26.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.27	0.00	0.00	0.00	0.00	144.27	ROAD & BRIDGE
PAY	-391.91	-144.27	0.00	0.00	5.36	2.68	-528.14	
TOT	-391.91	0.00	0.00	0.00	5.36	2.68	-383.87	
ADJ	-15.29	149.78	0.00	0.00	0.00	0.00	134.49	AUTH TOTAL
PAY	-403.32	-149.78	0.00	0.00	5.53	2.77	-544.80	
TOT	-418.61	0.00	0.00	0.00	5.53	2.77	-410.31	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-46.15	-15.00	0.00	0.00	0.61	0.31	-60.23	
TOT	-46.15	0.00	0.00	0.00	0.61	0.31	-45.23	
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-46.15	-15.00	0.00	0.00	0.61	0.31	-60.23	
TOT	-46.15	0.00	0.00	0.00	0.61	0.31	-45.23	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 343
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.85	122.37	0.00	0.00	0.00	0.00	-273.48	ROAD & BRIDGE
PAY	151.10	-122.37	0.00	0.00	-0.29	-0.15	28.29	
TOT	-244.75	0.00	0.00	0.00	-0.29	-0.15	-245.19	
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ADJ	-395.85	122.37	0.00	0.00	0.00	0.00	-273.48	AUTH TOTAL
PAY	151.10	-122.37	0.00	0.00	-0.29	-0.15	28.29	
TOT	-244.75	0.00	0.00	0.00	-0.29	-0.15	-245.19	
<hr/>								
AUTH CODE/NAME: 07C010 / 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	-0.57	-0.28	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,852.13	70.68	0.00	0.00	0.00	0.00	-5,781.45	ROAD & BRIDGE
PAY	5,511.16	-70.68	0.00	0.00	-54.40	-27.21	5,358.87	
TOT	-340.97	0.00	0.00	0.00	-54.40	-27.21	-422.58	
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ADJ	-5,852.13	70.96	0.00	0.00	0.00	0.00	-5,781.17	AUTH TOTAL
PAY	5,510.59	-70.96	0.00	0.00	-54.39	-27.21	5,358.03	
TOT	-341.54	0.00	0.00	0.00	-54.39	-27.21	-423.14	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-26.53	-13.26	0.00	0.00	0.40	0.20	-39.19	
TOT	-26.53	0.00	0.00	0.00	0.40	0.20	-25.93	
<hr/>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-26.61	-13.26	0.00	0.00	0.40	0.20	-39.27	
TOT	-26.61	0.00	0.00	0.00	0.40	0.20	-26.01	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 344
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	0.81	0.00	0.00	0.00	0.00	-2.35	ROAD & BRIDGE
PAY	-1.61	-0.81	0.00	0.00	0.03	0.01	-2.38	
TOT	-4.77	0.00	0.00	0.00	0.03	0.01	-4.73	
<hr/>								
ADJ	-3.16	0.81	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	-1.61	-0.81	0.00	0.00	0.03	0.01	-2.38	
TOT	-4.77	0.00	0.00	0.00	0.03	0.01	-4.73	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-954.28	0.00	0.00	0.00	0.00	0.00	-954.28	ROAD & BRIDGE
PAY	954.28	0.00	0.00	0.00	-9.54	-4.77	939.97	
TOT	0.00	0.00	0.00	0.00	-9.54	-4.77	-14.31	
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ADJ	-960.13	0.00	0.00	0.00	0.00	0.00	-960.13	AUTH TOTAL
PAY	954.28	0.00	0.00	0.00	-9.54	-4.77	939.97	
TOT	-5.85	0.00	0.00	0.00	-9.54	-4.77	-20.16	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-20.03	-8.93	0.00	0.00	0.29	0.14	-28.53	
TOT	-20.03	0.00	0.00	0.00	0.29	0.14	-19.60	
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ADJ	-1.27	8.93	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-20.03	-8.93	0.00	0.00	0.29	0.14	-28.53	
TOT	-21.30	0.00	0.00	0.00	0.29	0.14	-20.87	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.60	0.99	0.00	0.00	0.00	0.00	-8.61	ROAD & BRIDGE
PAY	-1.97	-0.99	0.00	0.00	0.03	0.01	-2.92	
TOT	-11.57	0.00	0.00	0.00	0.03	0.01	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.98	51.44	0.00	0.00	0.00	0.00	-343.54	ROAD & BRIDGE
PAY	292.10	-51.44	0.00	0.00	-2.41	-1.20	237.05	
TOT	-102.88	0.00	0.00	0.00	-2.41	-1.20	-106.49	
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ADJ	-404.58	52.43	0.00	0.00	0.00	0.00	-352.15	AUTH TOTAL
PAY	290.13	-52.43	0.00	0.00	-2.38	-1.19	234.13	
TOT	-114.45	0.00	0.00	0.00	-2.38	-1.19	-118.02	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-11.61	-5.80	0.00	0.00	0.18	0.09	-17.14	
TOT	-11.61	0.00	0.00	0.00	0.18	0.09	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.85	43.61	0.00	0.00	0.00	0.00	-785.24	ROAD & BRIDGE
PAY	741.64	-43.61	0.00	0.00	-6.98	-3.49	687.56	
TOT	-87.21	0.00	0.00	0.00	-6.98	-3.49	-97.68	
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ADJ	-828.85	49.41	0.00	0.00	0.00	0.00	-779.44	AUTH TOTAL
PAY	730.03	-49.41	0.00	0.00	-6.80	-3.40	670.42	
TOT	-98.82	0.00	0.00	0.00	-6.80	-3.40	-109.02	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.79	49.59	0.00	0.00	0.00	0.00	-155.20	ROAD & BRIDGE
PAY	105.61	-49.59	0.00	0.00	-0.56	-0.28	55.18	
TOT	-99.18	0.00	0.00	0.00	-0.56	-0.28	-100.02	
<hr/>								
ADJ	-204.79	49.59	0.00	0.00	0.00	0.00	-155.20	AUTH TOTAL
PAY	105.61	-49.59	0.00	0.00	-0.56	-0.28	55.18	
TOT	-99.18	0.00	0.00	0.00	-0.56	-0.28	-100.02	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 346
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	13.52	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-28.55	-13.52	0.00	0.00	0.43	0.21	-41.43	
TOT	-38.11	0.00	0.00	0.00	0.43	0.21	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.47	154.28	0.00	0.00	0.00	0.00	-171.19	ROAD & BRIDGE
PAY	4.56	-154.28	0.00	0.00	1.49	0.75	-147.48	
TOT	-320.91	0.00	0.00	0.00	1.49	0.75	-318.67	
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ADJ	-335.03	167.80	0.00	0.00	0.00	0.00	-167.23	AUTH TOTAL
PAY	-23.99	-167.80	0.00	0.00	1.92	0.96	-188.91	
TOT	-359.02	0.00	0.00	0.00	1.92	0.96	-356.14	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.27	-1.01	0.00	0.00	0.02	0.02	-2.24	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-28.40	-10.38	0.00	0.00	0.38	0.19	-38.21	
TOT	-28.40	0.00	0.00	0.00	0.38	0.19	-27.83	
<hr/>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-29.67	-11.39	0.00	0.00	0.40	0.21	-40.45	
TOT	-29.67	0.00	0.00	0.00	0.40	0.21	-29.06	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 347
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	-18.99	13.94	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	-29.29	-13.94	0.00	0.00	0.43	0.22	-42.58	
TOT	-48.28	0.00	0.00	0.00	0.43	0.22	-47.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.53	297.90	0.00	0.00	0.00	0.00	-125.63	ROAD & BRIDGE
PAY	-243.56	-297.90	0.00	0.00	5.42	2.71	-533.33	
TOT	-667.09	0.00	0.00	0.00	5.42	2.71	-658.96	
ADJ	-442.52	311.84	0.00	0.00	0.00	0.00	-130.68	AUTH TOTAL
PAY	-272.85	-311.84	0.00	0.00	5.85	2.93	-575.91	
TOT	-715.37	0.00	0.00	0.00	5.85	2.93	-706.59	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.11	-0.56	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.11	-0.56	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	4.68	0.00	0.00	0.00	0.00	-7.82	ROAD & BRIDGE
PAY	-6.23	-4.68	0.00	0.00	0.11	0.05	-10.75	
TOT	-18.73	0.00	0.00	0.00	0.11	0.05	-18.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.91	0.00	0.00	0.00	0.00	243.91	ROAD & BRIDGE
PAY	-555.85	-243.91	0.00	0.00	8.00	4.00	-787.76	
TOT	-555.85	0.00	0.00	0.00	8.00	4.00	-543.85	
ADJ	-12.50	248.59	0.00	0.00	0.00	0.00	236.09	AUTH TOTAL
PAY	-562.08	-248.59	0.00	0.00	8.11	4.05	-798.51	
TOT	-574.58	0.00	0.00	0.00	8.11	4.05	-562.42	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.08	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.28	-1.08	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.38	0.00	0.00	0.00	0.03	0.02	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.51	200.66	0.00	0.00	0.00	0.00	98.15	ROAD & BRIDGE
PAY	-401.58	-200.66	0.00	0.00	6.03	3.01	-593.20	
TOT	-504.09	0.00	0.00	0.00	6.03	3.01	-495.05	
ADJ	-102.61	201.74	0.00	0.00	0.00	0.00	99.13	AUTH TOTAL
PAY	-403.86	-201.74	0.00	0.00	6.06	3.03	-596.51	
TOT	-506.47	0.00	0.00	0.00	6.06	3.03	-497.38	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	6.27	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-12.55	-6.27	0.00	0.00	0.19	0.09	-18.54	
TOT	-7.80	0.00	0.00	0.00	0.19	0.09	-7.52	
ADJ	4.75	6.27	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-12.55	-6.27	0.00	0.00	0.19	0.09	-18.54	
TOT	-7.80	0.00	0.00	0.00	0.19	0.09	-7.52	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-23.63	-11.81	0.00	0.00	0.36	0.18	-34.90	
TOT	-23.63	0.00	0.00	0.00	0.36	0.18	-23.09	
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-23.63	-11.81	0.00	0.00	0.36	0.18	-34.90	
TOT	-23.63	0.00	0.00	0.00	0.36	0.18	-23.09	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 349
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-2.80	-1.40	0.00	0.00	0.04	0.02	-4.14	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	ROAD & BRIDGE
PAY	-49.66	-13.75	0.00	0.00	0.64	0.32	-62.45	
TOT	-49.66	0.00	0.00	0.00	0.64	0.32	-48.70	
<hr/>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-52.46	-15.15	0.00	0.00	0.68	0.34	-66.59	
TOT	-52.46	0.00	0.00	0.00	0.68	0.34	-51.44	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.02	-0.51	0.00	0.00	0.02	0.01	-1.50	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.32	0.00	0.00	0.00	0.00	33.32	ROAD & BRIDGE
PAY	-94.34	-33.32	0.00	0.00	1.27	0.64	-125.75	
TOT	-94.34	0.00	0.00	0.00	1.27	0.64	-92.43	
<hr/>								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-95.36	-33.83	0.00	0.00	1.29	0.65	-127.25	
TOT	-95.36	0.00	0.00	0.00	1.29	0.65	-93.42	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 350
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.63	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.25	-1.63	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.57	0.00	0.00	0.00	0.05	0.03	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.47	0.00	0.00	0.00	0.00	105.47	ROAD & BRIDGE
PAY	-208.28	-105.47	0.00	0.00	3.13	1.57	-309.05	
TOT	-208.28	0.00	0.00	0.00	3.13	1.57	-203.58	
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ADJ	-0.32	107.10	0.00	0.00	0.00	0.00	106.78	AUTH TOTAL
PAY	-211.53	-107.10	0.00	0.00	3.18	1.60	-313.85	
TOT	-211.85	0.00	0.00	0.00	3.18	1.60	-207.07	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	0.37	0.00	0.00	0.00	0.00	-7.75	ROAD & BRIDGE
PAY	-0.74	-0.37	0.00	0.00	0.01	0.00	-1.10	
TOT	-8.86	0.00	0.00	0.00	0.01	0.00	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.46	99.06	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-113.14	-99.06	0.00	0.00	2.12	1.07	-209.01	
TOT	-192.60	0.00	0.00	0.00	2.12	1.07	-189.41	
<hr/>								
ADJ	-87.58	99.43	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-113.88	-99.43	0.00	0.00	2.13	1.07	-210.11	
TOT	-201.46	0.00	0.00	0.00	2.13	1.07	-198.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 351
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	4.98	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-11.37	-4.98	0.00	0.00	0.16	0.08	-16.11	
TOT	-13.99	0.00	0.00	0.00	0.16	0.08	-13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.37	181.23	0.00	0.00	0.00	0.00	-112.14	ROAD & BRIDGE
PAY	-80.42	-181.23	0.00	0.00	2.61	1.31	-257.73	
TOT	-373.79	0.00	0.00	0.00	2.61	1.31	-369.87	
ADJ	-295.99	186.21	0.00	0.00	0.00	0.00	-109.78	AUTH TOTAL
PAY	-91.79	-186.21	0.00	0.00	2.77	1.39	-273.84	
TOT	-387.78	0.00	0.00	0.00	2.77	1.39	-383.62	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	ROAD & BRIDGE
PAY	-128.02	-17.92	0.00	0.00	1.46	0.73	-143.75	
TOT	-128.02	0.00	0.00	0.00	1.46	0.73	-125.83	
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-128.02	-17.92	0.00	0.00	1.46	0.73	-143.75	
TOT	-128.02	0.00	0.00	0.00	1.46	0.73	-125.83	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-20.56	-16.87	0.00	0.00	0.38	0.18	-36.87	
TOT	-20.56	0.00	0.00	0.00	0.38	0.18	-20.00	
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-20.56	-16.87	0.00	0.00	0.38	0.18	-36.87	
TOT	-20.56	0.00	0.00	0.00	0.38	0.18	-20.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 352
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	0.82	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-0.89	-0.82	0.00	0.00	0.02	0.00	-1.69	
TOT	-3.07	0.00	0.00	0.00	0.02	0.00	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.70	0.00	0.00	0.00	0.00	87.70	ROAD & BRIDGE
PAY	-196.13	-87.70	0.00	0.00	2.84	1.42	-279.57	
TOT	-196.13	0.00	0.00	0.00	2.84	1.42	-191.87	
ADJ	-2.18	88.52	0.00	0.00	0.00	0.00	86.34	AUTH TOTAL
PAY	-197.02	-88.52	0.00	0.00	2.86	1.42	-281.26	
TOT	-199.20	0.00	0.00	0.00	2.86	1.42	-194.92	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.71	3.24	0.00	0.00	0.00	0.00	-16.47	ROAD & BRIDGE
PAY	-1.63	-3.24	0.00	0.00	0.05	0.03	-4.79	
TOT	-21.34	0.00	0.00	0.00	0.05	0.03	-21.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	ROAD & BRIDGE
PAY	-38.61	-19.31	0.00	0.00	0.58	0.29	-57.05	
TOT	-38.61	0.00	0.00	0.00	0.58	0.29	-37.74	
ADJ	-19.71	22.55	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-40.24	-22.55	0.00	0.00	0.63	0.32	-61.84	
TOT	-59.95	0.00	0.00	0.00	0.63	0.32	-59.00	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	ROAD & BRIDGE
TOT	-6.52	0.00	0.00	0.00	0.00	0.00	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.45	0.00	0.00	0.00	0.00	81.45	ROAD & BRIDGE
PAY	-188.69	-81.45	0.00	0.00	2.70	1.35	-266.09	
TOT	-188.69	0.00	0.00	0.00	2.70	1.35	-184.64	
ADJ	-6.52	81.45	0.00	0.00	0.00	0.00	74.93	AUTH TOTAL
PAY	-188.69	-81.45	0.00	0.00	2.70	1.35	-266.09	
TOT	-195.21	0.00	0.00	0.00	2.70	1.35	-191.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 353
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	-10.31	1.27	0.00	0.00	0.00	0.00	-9.04	ROAD & BRIDGE
PAY	-2.55	-1.27	0.00	0.00	0.04	0.02	-3.76	
TOT	-12.86	0.00	0.00	0.00	0.04	0.02	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.33	43.79	0.00	0.00	0.00	0.00	-137.54	ROAD & BRIDGE
PAY	74.83	-43.79	0.00	0.00	-0.31	-0.15	30.58	
TOT	-106.50	0.00	0.00	0.00	-0.31	-0.15	-106.96	
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ADJ	-191.64	45.06	0.00	0.00	0.00	0.00	-146.58	AUTH TOTAL
PAY	72.28	-45.06	0.00	0.00	-0.27	-0.13	26.82	
TOT	-119.36	0.00	0.00	0.00	-0.27	-0.13	-119.76	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	ROAD & BRIDGE
PAY	-35.03	-17.51	0.00	0.00	0.53	0.27	-51.74	
TOT	-35.03	0.00	0.00	0.00	0.53	0.27	-34.23	
<hr/>								
ADJ	0.00	17.51	0.00	0.00	0.00	0.00	17.51	AUTH TOTAL
PAY	-35.03	-17.51	0.00	0.00	0.53	0.27	-51.74	
TOT	-35.03	0.00	0.00	0.00	0.53	0.27	-34.23	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-24.89	-4.98	0.00	0.00	0.30	0.14	-29.43	
TOT	-24.89	0.00	0.00	0.00	0.30	0.14	-24.45	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-24.89	-4.98	0.00	0.00	0.30	0.14	-29.43	
TOT	-24.89	0.00	0.00	0.00	0.30	0.14	-24.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 354
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	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-10.77	-5.23	0.00	0.00	0.16	0.08	-15.76	
TOT	-10.77	0.00	0.00	0.00	0.16	0.08	-10.53	
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ADJ	-0.60	5.23	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-10.77	-5.23	0.00	0.00	0.16	0.08	-15.76	
TOT	-11.37	0.00	0.00	0.00	0.16	0.08	-11.13	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.19	4.48	0.00	0.00	0.00	0.00	-44.71	ROAD & BRIDGE
PAY	-7.47	-4.48	0.00	0.00	0.11	0.06	-11.78	
TOT	-56.66	0.00	0.00	0.00	0.11	0.06	-56.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.96	457.57	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-569.24	-457.57	0.00	0.00	10.27	5.14	-1,011.40	
TOT	-1,022.20	0.00	0.00	0.00	10.27	5.14	-1,006.79	
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ADJ	-502.15	462.05	0.00	0.00	0.00	0.00	-40.10	AUTH TOTAL
PAY	-576.71	-462.05	0.00	0.00	10.38	5.20	-1,023.18	
TOT	-1,078.86	0.00	0.00	0.00	10.38	5.20	-1,063.28	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-24.75	-9.17	0.00	0.00	0.34	0.17	-33.41	
TOT	-24.75	0.00	0.00	0.00	0.34	0.17	-24.24	
<hr/>								
ADJ	-2.53	9.17	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-24.75	-9.17	0.00	0.00	0.34	0.17	-33.41	
TOT	-27.28	0.00	0.00	0.00	0.34	0.17	-26.77	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 355
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.78	27.83	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-64.98	-27.83	0.00	0.00	0.93	0.46	-91.42	
TOT	-72.76	0.00	0.00	0.00	0.93	0.46	-71.37	
ADJ	-7.78	28.42	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-64.98	-28.42	0.00	0.00	0.94	0.46	-92.00	
TOT	-72.76	0.00	0.00	0.00	0.94	0.46	-71.36	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	ROAD & BRIDGE
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-44.85	-22.10	0.00	0.00	0.67	0.33	-65.95	
TOT	-44.85	0.00	0.00	0.00	0.67	0.33	-43.85	
ADJ	-6.06	22.10	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-44.85	-22.10	0.00	0.00	0.67	0.33	-65.95	
TOT	-50.91	0.00	0.00	0.00	0.67	0.33	-49.91	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.44	-1.22	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.25	12.47	0.00	0.00	0.00	0.00	-393.78	ROAD & BRIDGE
PAY	370.40	-12.47	0.00	0.00	-3.58	-1.79	352.56	
TOT	-35.85	0.00	0.00	0.00	-3.58	-1.79	-41.22	
ADJ	-406.25	13.69	0.00	0.00	0.00	0.00	-392.56	AUTH TOTAL
PAY	367.96	-13.69	0.00	0.00	-3.55	-1.77	348.95	
TOT	-38.29	0.00	0.00	0.00	-3.55	-1.77	-43.61	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	ROAD & BRIDGE
PAY	-82.02	-41.01	0.00	0.00	1.23	0.62	-121.18	
TOT	-82.02	0.00	0.00	0.00	1.23	0.62	-80.17	
<hr/>								
ADJ	0.00	41.01	0.00	0.00	0.00	0.00	41.01	AUTH TOTAL
PAY	-82.02	-41.01	0.00	0.00	1.23	0.62	-121.18	
TOT	-82.02	0.00	0.00	0.00	1.23	0.62	-80.17	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-1.92	-2.10	0.00	0.00	0.04	0.02	-3.96	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.65	0.00	0.00	0.00	0.00	108.65	ROAD & BRIDGE
PAY	-225.42	-108.65	0.00	0.00	3.34	1.67	-329.06	
TOT	-225.42	0.00	0.00	0.00	3.34	1.67	-220.41	
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ADJ	0.00	110.75	0.00	0.00	0.00	0.00	110.75	AUTH TOTAL
PAY	-227.34	-110.75	0.00	0.00	3.38	1.69	-333.02	
TOT	-227.34	0.00	0.00	0.00	3.38	1.69	-222.27	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	ROAD & BRIDGE
TOT	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	
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ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	AUTH TOTAL
TOT	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 357
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	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-0.35	-1.57	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.35	0.00	0.00	0.00	0.02	0.01	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-45.39	-15.98	0.00	0.00	0.61	0.31	-60.45	
TOT	-45.39	0.00	0.00	0.00	0.61	0.31	-44.47	
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ADJ	0.00	17.55	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-45.74	-17.55	0.00	0.00	0.63	0.32	-62.34	
TOT	-45.74	0.00	0.00	0.00	0.63	0.32	-44.79	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	1.58	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-3.16	-1.58	0.00	0.00	0.05	0.03	-4.66	
TOT	-7.16	0.00	0.00	0.00	0.05	0.03	-7.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.93	25.65	0.00	0.00	0.00	0.00	-50.28	ROAD & BRIDGE
PAY	-57.52	-25.65	0.00	0.00	0.84	0.42	-81.91	
TOT	-133.45	0.00	0.00	0.00	0.84	0.42	-132.19	
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ADJ	-79.93	27.23	0.00	0.00	0.00	0.00	-52.70	AUTH TOTAL
PAY	-60.68	-27.23	0.00	0.00	0.89	0.45	-86.57	
TOT	-140.61	0.00	0.00	0.00	0.89	0.45	-139.27	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 358
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	-5.81	2.03	0.00	0.00	0.00	0.00	-3.78	ROAD & BRIDGE
PAY	-1.80	-2.03	0.00	0.00	0.04	0.02	-3.77	
TOT	-7.61	0.00	0.00	0.00	0.04	0.02	-7.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.36	17.62	0.00	0.00	0.00	0.00	-78.74	ROAD & BRIDGE
PAY	56.06	-17.62	0.00	0.00	-0.38	-0.19	37.87	
TOT	-40.30	0.00	0.00	0.00	-0.38	-0.19	-40.87	
ADJ	-102.17	19.65	0.00	0.00	0.00	0.00	-82.52	AUTH TOTAL
PAY	54.26	-19.65	0.00	0.00	-0.34	-0.17	34.10	
TOT	-47.91	0.00	0.00	0.00	-0.34	-0.17	-48.42	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	0.98	0.00	0.00	0.00	0.00	-4.92	ROAD & BRIDGE
PAY	-1.98	-0.98	0.00	0.00	0.03	0.01	-2.92	
TOT	-7.88	0.00	0.00	0.00	0.03	0.01	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.17	78.88	0.00	0.00	0.00	0.00	-42.29	ROAD & BRIDGE
PAY	-26.24	-78.88	0.00	0.00	1.05	0.52	-103.55	
TOT	-147.41	0.00	0.00	0.00	1.05	0.52	-145.84	
ADJ	-127.07	79.86	0.00	0.00	0.00	0.00	-47.21	AUTH TOTAL
PAY	-28.22	-79.86	0.00	0.00	1.08	0.53	-106.47	
TOT	-155.29	0.00	0.00	0.00	1.08	0.53	-153.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	ROAD & BRIDGE
TOT	-10.38	0.00	0.00	0.00	0.00	0.00	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-4.81	-0.10	0.00	0.00	0.05	0.02	-4.84	
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
ADJ	-10.38	0.10	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-4.81	-0.10	0.00	0.00	0.05	0.02	-4.84	
TOT	-15.19	0.00	0.00	0.00	0.05	0.02	-15.12	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-25.06	-11.03	0.00	0.00	0.36	0.19	-35.54	
TOT	-25.06	0.00	0.00	0.00	0.36	0.19	-24.51	
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-25.06	-11.03	0.00	0.00	0.36	0.19	-35.54	
TOT	-25.06	0.00	0.00	0.00	0.36	0.19	-24.51	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	1.13	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-2.26	-1.13	0.00	0.00	0.03	0.02	-3.34	
TOT	-4.83	0.00	0.00	0.00	0.03	0.02	-4.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	ROAD & BRIDGE
PAY	-61.39	-23.27	0.00	0.00	0.84	0.43	-83.39	
TOT	-61.39	0.00	0.00	0.00	0.84	0.43	-60.12	
ADJ	-2.57	24.40	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-63.65	-24.40	0.00	0.00	0.87	0.45	-86.73	
TOT	-66.22	0.00	0.00	0.00	0.87	0.45	-64.90	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 360
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	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.79	-0.89	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-11.13	-2.23	0.00	0.00	0.13	0.07	-13.16	
TOT	-11.13	0.00	0.00	0.00	0.13	0.07	-10.93	
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ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-12.92	-3.12	0.00	0.00	0.16	0.08	-15.80	
TOT	-12.92	0.00	0.00	0.00	0.16	0.08	-12.68	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	0.35	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-0.70	-0.35	0.00	0.00	0.01	0.00	-1.04	
TOT	-4.35	0.00	0.00	0.00	0.01	0.00	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.86	0.00	0.00	0.00	0.00	60.86	ROAD & BRIDGE
PAY	-119.35	-60.86	0.00	0.00	1.80	0.90	-177.51	
TOT	-119.35	0.00	0.00	0.00	1.80	0.90	-116.65	
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ADJ	-3.65	61.21	0.00	0.00	0.00	0.00	57.56	AUTH TOTAL
PAY	-120.05	-61.21	0.00	0.00	1.81	0.90	-178.55	
TOT	-123.70	0.00	0.00	0.00	1.81	0.90	-120.99	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 361
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.05	11.38	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-17.11	-11.38	0.00	0.00	0.28	0.15	-28.06	
TOT	-26.16	0.00	0.00	0.00	0.28	0.15	-25.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,217.52	94.03	0.00	0.00	0.00	0.00	-5,123.49	ROAD & BRIDGE
PAY	6,466.26	-94.03	0.00	0.00	-63.72	-31.86	6,276.65	
TOT	1,248.74	0.00	0.00	0.00	-63.72	-31.86	1,153.16	
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ADJ	-5,226.57	105.41	0.00	0.00	0.00	0.00	-5,121.16	AUTH TOTAL
PAY	6,449.15	-105.41	0.00	0.00	-63.44	-31.71	6,248.59	
TOT	1,222.58	0.00	0.00	0.00	-63.44	-31.71	1,127.43	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.19	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.39	-0.19	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.05	0.00	0.00	0.00	0.00	38.05	ROAD & BRIDGE
PAY	-61.75	-38.05	0.00	0.00	1.00	0.50	-98.30	
TOT	-61.75	0.00	0.00	0.00	1.00	0.50	-60.25	
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ADJ	-0.11	38.24	0.00	0.00	0.00	0.00	38.13	AUTH TOTAL
PAY	-62.14	-38.24	0.00	0.00	1.00	0.50	-98.88	
TOT	-62.25	0.00	0.00	0.00	1.00	0.50	-60.75	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 362
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.92	5.64	0.00	0.00	0.00	0.00	-7.28	ROAD & BRIDGE
PAY	-11.15	-5.64	0.00	0.00	0.17	0.09	-16.53	
TOT	-24.07	0.00	0.00	0.00	0.17	0.09	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.99	123.75	0.00	0.00	0.00	0.00	96.76	ROAD & BRIDGE
PAY	-225.74	-123.75	0.00	0.00	3.50	1.75	-344.24	
TOT	-252.73	0.00	0.00	0.00	3.50	1.75	-247.48	
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ADJ	-39.91	129.39	0.00	0.00	0.00	0.00	89.48	AUTH TOTAL
PAY	-236.89	-129.39	0.00	0.00	3.67	1.84	-360.77	
TOT	-276.80	0.00	0.00	0.00	3.67	1.84	-271.29	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	-0.38	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	0.85	0.38	0.00	0.00	-0.01	0.00	1.22	
TOT	4.68	0.00	0.00	0.00	-0.01	0.00	4.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.83	0.00	0.00	0.00	0.00	55.83	ROAD & BRIDGE
PAY	-114.44	-55.83	0.00	0.00	1.70	0.85	-167.72	
TOT	-114.44	0.00	0.00	0.00	1.70	0.85	-111.89	
<hr/>								
ADJ	3.83	55.45	0.00	0.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-113.59	-55.45	0.00	0.00	1.69	0.85	-166.50	
TOT	-109.76	0.00	0.00	0.00	1.69	0.85	-107.22	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	2.12	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-4.62	-2.12	0.00	0.00	0.07	0.03	-6.64	
TOT	-4.87	0.00	0.00	0.00	0.07	0.03	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.61	0.00	0.00	0.00	0.00	78.61	ROAD & BRIDGE
PAY	-188.21	-78.61	0.00	0.00	2.67	1.33	-262.82	
TOT	-188.21	0.00	0.00	0.00	2.67	1.33	-184.21	
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ADJ	-0.25	80.73	0.00	0.00	0.00	0.00	80.48	AUTH TOTAL
PAY	-192.83	-80.73	0.00	0.00	2.74	1.36	-269.46	
TOT	-193.08	0.00	0.00	0.00	2.74	1.36	-188.98	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.49	-0.25	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	ROAD & BRIDGE
TOT	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-596.40	0.00	0.00	0.00	0.00	0.00	-596.40	ROAD & BRIDGE
PAY	596.40	0.00	0.00	0.00	-5.96	-2.98	587.46	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	
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ADJ	-605.19	0.00	0.00	0.00	0.00	0.00	-605.19	AUTH TOTAL
PAY	596.40	0.00	0.00	0.00	-5.96	-2.98	587.46	
TOT	-8.79	0.00	0.00	0.00	-5.96	-2.98	-17.73	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 364
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	-7.37	3.10	0.00	0.00	0.00	0.00	-4.27	ROAD & BRIDGE
PAY	-4.11	-3.10	0.00	0.00	0.07	0.04	-7.10	
TOT	-11.48	0.00	0.00	0.00	0.07	0.04	-11.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.12	0.00	0.00	0.00	0.00	56.12	ROAD & BRIDGE
PAY	-119.43	-56.12	0.00	0.00	1.75	0.88	-172.92	
TOT	-119.43	0.00	0.00	0.00	1.75	0.88	-116.80	
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ADJ	-7.37	59.22	0.00	0.00	0.00	0.00	51.85	AUTH TOTAL
PAY	-123.54	-59.22	0.00	0.00	1.82	0.92	-180.02	
TOT	-130.91	0.00	0.00	0.00	1.82	0.92	-128.17	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	0.58	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-0.11	-0.58	0.00	0.00	0.01	0.00	-0.68	
TOT	4.93	0.00	0.00	0.00	0.01	0.00	4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.61	0.00	0.00	0.00	0.00	54.61	ROAD & BRIDGE
PAY	-149.40	-54.61	0.00	0.00	2.04	1.02	-200.95	
TOT	-149.40	0.00	0.00	0.00	2.04	1.02	-146.34	
<hr/>								
ADJ	5.04	55.19	0.00	0.00	0.00	0.00	60.23	AUTH TOTAL
PAY	-149.51	-55.19	0.00	0.00	2.05	1.02	-201.63	
TOT	-144.47	0.00	0.00	0.00	2.05	1.02	-141.40	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 365
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	-4.44	2.08	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	0.34	-2.08	0.00	0.00	0.02	0.01	-1.71	
TOT	-4.10	0.00	0.00	0.00	0.02	0.01	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.70	44.17	0.00	0.00	0.00	0.00	-19.53	ROAD & BRIDGE
PAY	-35.28	-44.17	0.00	0.00	0.79	0.40	-78.26	
TOT	-98.98	0.00	0.00	0.00	0.79	0.40	-97.79	
ADJ	-68.14	46.25	0.00	0.00	0.00	0.00	-21.89	AUTH TOTAL
PAY	-34.94	-46.25	0.00	0.00	0.81	0.41	-79.97	
TOT	-103.08	0.00	0.00	0.00	0.81	0.41	-101.86	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.92	20.98	0.00	0.00	0.00	0.00	-14.94	ROAD & BRIDGE
PAY	-31.89	-20.98	0.00	0.00	0.53	0.26	-52.08	
TOT	-67.81	0.00	0.00	0.00	0.53	0.26	-67.02	
ADJ	-36.13	20.98	0.00	0.00	0.00	0.00	-15.15	AUTH TOTAL
PAY	-31.89	-20.98	0.00	0.00	0.53	0.26	-52.08	
TOT	-68.02	0.00	0.00	0.00	0.53	0.26	-67.23	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	1.01	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-0.45	-1.01	0.00	0.00	0.01	0.01	-1.44	
TOT	-3.94	0.00	0.00	0.00	0.01	0.01	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.90	0.00	0.00	0.00	0.00	35.90	ROAD & BRIDGE
PAY	-141.72	-35.90	0.00	0.00	1.78	0.89	-174.95	
TOT	-141.72	0.00	0.00	0.00	1.78	0.89	-139.05	
ADJ	-3.49	36.91	0.00	0.00	0.00	0.00	33.42	AUTH TOTAL
PAY	-142.17	-36.91	0.00	0.00	1.79	0.90	-176.39	
TOT	-145.66	0.00	0.00	0.00	1.79	0.90	-142.97	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 366
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	0.56	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-1.12	-0.56	0.00	0.00	0.02	0.01	-1.65	
TOT	-4.31	0.00	0.00	0.00	0.02	0.01	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	14.84	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-26.39	-14.84	0.00	0.00	0.41	0.20	-40.62	
TOT	-38.20	0.00	0.00	0.00	0.41	0.20	-37.59	
<hr/>								
ADJ	-15.00	15.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-27.51	-15.40	0.00	0.00	0.43	0.21	-42.27	
TOT	-42.51	0.00	0.00	0.00	0.43	0.21	-41.87	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.41	0.00	0.00	0.00	0.00	-1.30	ROAD & BRIDGE
PAY	-0.11	-0.41	0.00	0.00	0.00	0.00	-0.52	
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-77.98	-16.83	0.00	0.00	0.95	0.47	-93.39	
TOT	-77.98	0.00	0.00	0.00	0.95	0.47	-76.56	
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ADJ	-1.71	17.24	0.00	0.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-78.09	-17.24	0.00	0.00	0.95	0.47	-93.91	
TOT	-79.80	0.00	0.00	0.00	0.95	0.47	-78.38	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.00	1.34	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
PAY	-17.21	-1.34	0.00	0.00	0.18	0.10	-18.27	
TOT	-27.21	0.00	0.00	0.00	0.18	0.10	-26.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	ROAD & BRIDGE
PAY	-65.08	-19.29	0.00	0.00	0.84	0.43	-83.10	
TOT	-65.08	0.00	0.00	0.00	0.84	0.43	-63.81	
ADJ	-10.00	20.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-82.29	-20.63	0.00	0.00	1.02	0.53	-101.37	
TOT	-92.29	0.00	0.00	0.00	1.02	0.53	-90.74	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	0.96	0.00	0.00	0.00	0.00	-4.68	ROAD & BRIDGE
PAY	-5.36	-0.96	0.00	0.00	0.06	0.03	-6.23	
TOT	-11.00	0.00	0.00	0.00	0.06	0.03	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,725.75	92.03	0.00	0.00	0.00	0.00	-5,633.72	ROAD & BRIDGE
PAY	5,518.82	-92.03	0.00	0.00	-54.27	-27.13	5,345.39	
TOT	-206.93	0.00	0.00	0.00	-54.27	-27.13	-288.33	
ADJ	-5,731.39	92.99	0.00	0.00	0.00	0.00	-5,638.40	AUTH TOTAL
PAY	5,513.46	-92.99	0.00	0.00	-54.21	-27.10	5,339.16	
TOT	-217.93	0.00	0.00	0.00	-54.21	-27.10	-299.24	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 368
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	-23.36	6.65	0.00	0.00	0.00	0.00	-16.71	ROAD & BRIDGE
PAY	-19.86	-6.65	0.00	0.00	0.27	0.13	-26.11	
TOT	-43.22	0.00	0.00	0.00	0.27	0.13	-42.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,027.76	63.96	0.00	0.00	0.00	0.00	-1,963.80	ROAD & BRIDGE
PAY	1,842.32	-63.96	0.00	0.00	-17.78	-8.89	1,751.69	
TOT	-185.44	0.00	0.00	0.00	-17.78	-8.89	-212.11	
ADJ	-2,051.12	70.61	0.00	0.00	0.00	0.00	-1,980.51	AUTH TOTAL
PAY	1,822.46	-70.61	0.00	0.00	-17.51	-8.76	1,725.58	
TOT	-228.66	0.00	0.00	0.00	-17.51	-8.76	-254.93	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.83	-0.94	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.25	13.77	0.00	0.00	0.00	0.00	-542.48	ROAD & BRIDGE
PAY	521.22	-13.77	0.00	0.00	-5.07	-2.54	499.84	
TOT	-35.03	0.00	0.00	0.00	-5.07	-2.54	-42.64	
ADJ	-556.25	14.71	0.00	0.00	0.00	0.00	-541.54	AUTH TOTAL
PAY	519.39	-14.71	0.00	0.00	-5.04	-2.53	497.11	
TOT	-36.86	0.00	0.00	0.00	-5.04	-2.53	-44.43	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 369
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	-84.30	1.64	0.00	0.00	0.00	0.00	-82.66	ROAD & BRIDGE
PAY	68.36	-1.64	0.00	0.00	-0.66	-0.33	65.73	
TOT	-15.94	0.00	0.00	0.00	-0.66	-0.33	-16.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,639.92	150.15	0.00	0.00	0.00	0.00	-1,489.77	ROAD & BRIDGE
PAY	1,300.71	-150.15	0.00	0.00	-11.51	-5.75	1,133.30	
TOT	-339.21	0.00	0.00	0.00	-11.51	-5.75	-356.47	
ADJ	-1,724.22	151.79	0.00	0.00	0.00	0.00	-1,572.43	AUTH TOTAL
PAY	1,369.07	-151.79	0.00	0.00	-12.17	-6.08	1,199.03	
TOT	-355.15	0.00	0.00	0.00	-12.17	-6.08	-373.40	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,146.30	423.57	0.00	0.00	0.00	0.00	-722.73	ST L COMM COLL
PAY	-714.14	-423.57	0.00	0.00	11.38	5.69	-1,120.64	
TOT	-1,860.44	0.00	0.00	0.00	11.38	5.69	-1,843.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,378.92	11,791.90	0.00	0.00	0.00	0.00	-56,587.02	ST L COMM COLL
PAY	44,419.53	-11,791.90	0.00	0.00	-326.28	-163.14	32,138.21	
TOT	-23,959.39	0.00	0.00	0.00	-326.28	-163.14	-24,448.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,075.39	411.55	0.00	0.00	0.00	0.00	-14,663.84	ST L COMM COLL
PAY	14,804.18	-411.55	0.00	0.00	-143.92	-71.96	14,176.75	
TOT	-271.21	0.00	0.00	0.00	-143.92	-71.96	-487.09	
ADJ	-84,600.61	12,627.02	0.00	0.00	0.00	0.00	-71,973.59	AUTH TOTAL
PAY	58,509.57	-12,627.02	0.00	0.00	-458.82	-229.41	45,194.32	
TOT	-26,091.04	0.00	0.00	0.00	-458.82	-229.41	-26,779.27	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 370
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	-6,461.11	2,386.81	0.00	0.00	0.00	0.00	-4,074.30	SPEC SCH DIST
PAY	-4,025.27	-2,386.81	0.00	0.00	64.12	32.06	-6,315.90	
TOT	-10,486.38	0.00	0.00	0.00	64.12	32.06	-10,390.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-385,408.46	66,463.12	0.00	0.00	0.00	0.00	-318,945.34	SPEC SCH DIST
PAY	250,364.33	-66,463.12	0.00	0.00	-1,839.01	-919.50	181,142.70	
TOT	-135,044.13	0.00	0.00	0.00	-1,839.01	-919.50	-137,802.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36,661.56	1,000.84	0.00	0.00	0.00	0.00	-35,660.72	SPEC SCH DIST
PAY	36,002.01	-1,000.84	0.00	0.00	-350.01	-175.01	34,476.15	
TOT	-659.55	0.00	0.00	0.00	-350.01	-175.01	-1,184.57	
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ADJ	-428,531.13	69,850.77	0.00	0.00	0.00	0.00	-358,680.36	AUTH TOTAL
PAY	282,341.07	-69,850.77	0.00	0.00	-2,124.90	-1,062.45	209,302.95	
TOT	-146,190.06	0.00	0.00	0.00	-2,124.90	-1,062.45	-149,377.41	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,457.38	538.46	0.00	0.00	0.00	0.00	-918.92	MET ZOO MUS DIST
PAY	-907.96	-538.46	0.00	0.00	14.46	7.23	-1,424.73	
TOT	-2,365.34	0.00	0.00	0.00	14.46	7.23	-2,343.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86,934.52	14,991.76	0.00	0.00	0.00	0.00	-71,942.76	MET ZOO MUS DIST
PAY	56,473.35	-14,991.76	0.00	0.00	-414.81	-207.41	40,859.37	
TOT	-30,461.17	0.00	0.00	0.00	-414.81	-207.41	-31,083.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,251.41	443.65	0.00	0.00	0.00	0.00	-15,807.76	MET ZOO MUS DIST
PAY	15,959.05	-443.65	0.00	0.00	-155.15	-77.58	15,282.67	
TOT	-292.36	0.00	0.00	0.00	-155.15	-77.58	-525.09	
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ADJ	-104,643.31	15,973.87	0.00	0.00	0.00	0.00	-88,669.44	AUTH TOTAL
PAY	71,524.44	-15,973.87	0.00	0.00	-555.50	-277.76	54,717.31	
TOT	-33,118.87	0.00	0.00	0.00	-555.50	-277.76	-33,952.13	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 371
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	-984.88	378.53	0.00	0.00	0.00	0.00	-606.35	COUNTY LIBRARY
PAY	-636.44	-378.53	0.00	0.00	10.15	5.07	-999.75	
TOT	-1,621.32	0.00	0.00	0.00	10.15	5.07	-1,606.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78,722.65	10,712.15	0.00	0.00	0.00	0.00	-68,010.50	COUNTY LIBRARY
PAY	57,671.54	-10,712.15	0.00	0.00	-469.60	-234.80	46,254.99	
TOT	-21,051.11	0.00	0.00	0.00	-469.60	-234.80	-21,755.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,412.48	338.85	0.00	0.00	0.00	0.00	-12,073.63	COUNTY LIBRARY
PAY	12,189.18	-338.85	0.00	0.00	-118.50	-59.26	11,672.57	
TOT	-223.30	0.00	0.00	0.00	-118.50	-59.26	-401.06	
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ADJ	-92,120.01	11,429.53	0.00	0.00	0.00	0.00	-80,690.48	AUTH TOTAL
PAY	69,224.28	-11,429.53	0.00	0.00	-577.95	-288.99	56,927.81	
TOT	-22,895.73	0.00	0.00	0.00	-577.95	-288.99	-23,762.67	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.02	28.33	0.00	0.00	0.00	0.00	8.31	FERGUSON LIBRARY
PAY	-59.82	-28.33	0.00	0.00	0.88	0.44	-86.83	
TOT	-79.84	0.00	0.00	0.00	0.88	0.44	-78.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-681.93	323.26	0.00	0.00	0.00	0.00	-358.67	FERGUSON LIBRARY
PAY	9.56	-323.26	0.00	0.00	3.13	1.57	-309.00	
TOT	-672.37	0.00	0.00	0.00	3.13	1.57	-667.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.53	2.74	0.00	0.00	0.00	0.00	-97.79	FERGUSON LIBRARY
PAY	98.72	-2.74	0.00	0.00	-0.96	-0.48	94.54	
TOT	-1.81	0.00	0.00	0.00	-0.96	-0.48	-3.25	
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ADJ	-802.48	354.33	0.00	0.00	0.00	0.00	-448.15	AUTH TOTAL
PAY	48.46	-354.33	0.00	0.00	3.05	1.53	-301.29	
TOT	-754.02	0.00	0.00	0.00	3.05	1.53	-749.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 372
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	0.00	6.37	0.00	0.00	0.00	0.00	6.37	MAPLEWOOD LIBRARY
PAY	-12.73	-6.37	0.00	0.00	0.19	0.09	-18.82	
TOT	-12.73	0.00	0.00	0.00	0.19	0.09	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	MAPLEWOOD LIBRARY
PAY	-209.02	-57.92	0.00	0.00	2.67	1.34	-262.93	
TOT	-209.02	0.00	0.00	0.00	2.67	1.34	-205.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.71	7.69	0.00	0.00	0.00	0.00	-274.02	MAPLEWOOD LIBRARY
PAY	276.64	-7.69	0.00	0.00	-2.69	-1.34	264.92	
TOT	-5.07	0.00	0.00	0.00	-2.69	-1.34	-9.10	
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ADJ	-281.71	71.98	0.00	0.00	0.00	0.00	-209.73	AUTH TOTAL
PAY	54.89	-71.98	0.00	0.00	0.17	0.09	-16.83	
TOT	-226.82	0.00	0.00	0.00	0.17	0.09	-226.56	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	KIRKWOOD LIBRARY
PAY	-5.22	-2.38	0.00	0.00	0.07	0.04	-7.49	
TOT	-5.22	0.00	0.00	0.00	0.07	0.04	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.85	556.69	0.00	0.00	0.00	0.00	220.84	KIRKWOOD LIBRARY
PAY	-1,095.03	-556.69	0.00	0.00	16.52	8.26	-1,626.94	
TOT	-1,430.88	0.00	0.00	0.00	16.52	8.26	-1,406.10	
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ADJ	-335.85	559.07	0.00	0.00	0.00	0.00	223.22	AUTH TOTAL
PAY	-1,100.25	-559.07	0.00	0.00	16.59	8.30	-1,634.43	
TOT	-1,436.10	0.00	0.00	0.00	16.59	8.30	-1,411.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 373
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	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	VALLEY PARK LIBRAR
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	VALLEY PARK LIBRAR
PAY	-32.29	-11.69	0.00	0.00	0.44	0.22	-43.32	
TOT	-32.29	0.00	0.00	0.00	0.44	0.22	-31.63	
ADJ	-4.10	11.69	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-32.29	-11.69	0.00	0.00	0.44	0.22	-43.32	
TOT	-36.39	0.00	0.00	0.00	0.44	0.22	-35.73	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	ROCK HILL LIBRARY
TOT	-22.02	0.00	0.00	0.00	0.00	0.00	-22.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.03	0.00	0.00	0.00	0.00	237.03	ROCK HILL LIBRARY
PAY	-545.22	-237.03	0.00	0.00	7.82	3.92	-770.51	
TOT	-545.22	0.00	0.00	0.00	7.82	3.92	-533.48	
ADJ	-22.02	237.03	0.00	0.00	0.00	0.00	215.01	AUTH TOTAL
PAY	-545.22	-237.03	0.00	0.00	7.82	3.92	-770.51	
TOT	-567.24	0.00	0.00	0.00	7.82	3.92	-555.50	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	WEBSTER LIBRARY
PAY	-5.77	-6.30	0.00	0.00	0.12	0.06	-11.89	
TOT	-5.77	0.00	0.00	0.00	0.12	0.06	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	299.03	0.00	0.00	0.00	0.00	299.03	WEBSTER LIBRARY
PAY	-619.86	-299.03	0.00	0.00	9.19	4.60	-905.10	
TOT	-619.86	0.00	0.00	0.00	9.19	4.60	-606.07	
ADJ	0.00	305.33	0.00	0.00	0.00	0.00	305.33	AUTH TOTAL
PAY	-625.63	-305.33	0.00	0.00	9.31	4.66	-916.99	
TOT	-625.63	0.00	0.00	0.00	9.31	4.66	-611.66	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 374
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.18	11.95	0.00	0.00	0.00	0.00	-119.23	UNIVERSITY CITY LIB
PAY	-19.90	-11.95	0.00	0.00	0.32	0.16	-31.37	
TOT	-151.08	0.00	0.00	0.00	0.32	0.16	-150.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,095.74	1,148.93	0.00	0.00	0.00	0.00	53.19	UNIVERSITY CITY LIB
PAY	-1,473.30	-1,148.93	0.00	0.00	26.22	13.11	-2,582.90	
TOT	-2,569.04	0.00	0.00	0.00	26.22	13.11	-2,529.71	
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ADJ	-1,226.92	1,160.88	0.00	0.00	0.00	0.00	-66.04	AUTH TOTAL
PAY	-1,493.20	-1,160.88	0.00	0.00	26.54	13.27	-2,614.27	
TOT	-2,720.12	0.00	0.00	0.00	26.54	13.27	-2,680.31	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.79	6.54	0.00	0.00	0.00	0.00	-33.25	RICHMOND HEIGHTS PU
PAY	-3.28	-6.54	0.00	0.00	0.10	0.05	-9.67	
TOT	-43.07	0.00	0.00	0.00	0.10	0.05	-42.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	RICHMOND HEIGHTS PU
PAY	-68.77	-34.38	0.00	0.00	1.03	0.51	-101.61	
TOT	-68.77	0.00	0.00	0.00	1.03	0.51	-67.23	
<hr/>								
ADJ	-39.79	40.92	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-72.05	-40.92	0.00	0.00	1.13	0.56	-111.28	
TOT	-111.84	0.00	0.00	0.00	1.13	0.56	-110.15	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 375
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	-433.90	61.77	0.00	0.00	0.00	0.00	-372.13	SCH-AFFTON
PAY	-123.51	-61.77	0.00	0.00	1.86	0.93	-182.49	
TOT	-557.41	0.00	0.00	0.00	1.86	0.93	-554.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-814.40	3,728.77	0.00	0.00	0.00	0.00	2,914.37	SCH-AFFTON
PAY	-6,529.09	-3,728.77	0.00	0.00	102.58	51.29	-10,103.99	
TOT	-7,343.49	0.00	0.00	0.00	102.58	51.29	-7,189.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,517.49	68.73	0.00	0.00	0.00	0.00	-2,448.76	SCH-AFFTON
PAY	2,472.20	-68.73	0.00	0.00	-24.03	-12.02	2,367.42	
TOT	-45.29	0.00	0.00	0.00	-24.03	-12.02	-81.34	
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ADJ	-3,765.79	3,859.27	0.00	0.00	0.00	0.00	93.48	AUTH TOTAL
PAY	-4,180.40	-3,859.27	0.00	0.00	80.41	40.20	-7,919.06	
TOT	-7,946.19	0.00	0.00	0.00	80.41	40.20	-7,825.58	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.56	129.58	0.00	0.00	0.00	0.00	149.14	SCH-BAYLESS
PAY	-244.12	-129.58	0.00	0.00	3.74	1.87	-368.09	
TOT	-224.56	0.00	0.00	0.00	3.74	1.87	-218.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,543.19	0.00	0.00	0.00	0.00	1,543.19	SCH-BAYLESS
PAY	-3,086.38	-1,543.19	0.00	0.00	46.29	23.15	-4,560.13	
TOT	-3,086.38	0.00	0.00	0.00	46.29	23.15	-3,016.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.85	8.92	0.00	0.00	0.00	0.00	-317.93	SCH-BAYLESS
PAY	320.97	-8.92	0.00	0.00	-3.12	-1.56	307.37	
TOT	-5.88	0.00	0.00	0.00	-3.12	-1.56	-10.56	
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ADJ	-307.29	1,681.69	0.00	0.00	0.00	0.00	1,374.40	AUTH TOTAL
PAY	-3,009.53	-1,681.69	0.00	0.00	46.91	23.46	-4,620.85	
TOT	-3,316.82	0.00	0.00	0.00	46.91	23.46	-3,246.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,417.02	5,901.58	0.00	0.00	0.00	0.00	-13,515.44	SCH-BRENTWOOD
PAY	7,613.84	-5,901.58	0.00	0.00	-17.12	-8.56	1,686.58	
TOT	-11,803.18	0.00	0.00	0.00	-17.12	-8.56	-11,828.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,491.47	177.21	0.00	0.00	0.00	0.00	-6,314.26	SCH-BRENTWOOD
PAY	6,374.69	-177.21	0.00	0.00	-61.98	-30.98	6,104.52	
TOT	-116.78	0.00	0.00	0.00	-61.98	-30.98	-209.74	
ADJ	-25,908.49	6,078.79	0.00	0.00	0.00	0.00	-19,829.70	AUTH TOTAL
PAY	13,988.53	-6,078.79	0.00	0.00	-79.10	-39.54	7,791.10	
TOT	-11,919.96	0.00	0.00	0.00	-79.10	-39.54	-12,038.60	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-941.77	11.89	0.00	0.00	0.00	0.00	-929.88	SCH-CLAYTON
PAY	159.02	-11.89	0.00	0.00	-1.47	-0.74	144.92	
TOT	-782.75	0.00	0.00	0.00	-1.47	-0.74	-784.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,340.38	0.00	0.00	0.00	0.00	0.00	-41,340.38	SCH-CLAYTON
PAY	41,340.38	0.00	0.00	0.00	-413.40	-206.70	40,720.28	
TOT	0.00	0.00	0.00	0.00	-413.40	-206.70	-620.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,678.91	155.03	0.00	0.00	0.00	0.00	-5,523.88	SCH-CLAYTON
PAY	5,576.74	-155.03	0.00	0.00	-54.22	-27.10	5,340.39	
TOT	-102.17	0.00	0.00	0.00	-54.22	-27.10	-183.49	
ADJ	-47,961.06	166.92	0.00	0.00	0.00	0.00	-47,794.14	AUTH TOTAL
PAY	47,076.14	-166.92	0.00	0.00	-469.09	-234.54	46,205.59	
TOT	-884.92	0.00	0.00	0.00	-469.09	-234.54	-1,588.55	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 377
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	-707.19	603.69	0.00	0.00	0.00	0.00	-103.50	SCH-PARKWAY
PAY	-918.94	-603.69	0.00	0.00	15.23	7.61	-1,499.79	
TOT	-1,626.13	0.00	0.00	0.00	15.23	7.61	-1,603.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165,073.53	9,696.50	0.00	0.00	0.00	0.00	-155,377.03	SCH-PARKWAY
PAY	143,731.19	-9,696.50	0.00	0.00	-1,340.34	-670.18	132,024.17	
TOT	-21,342.34	0.00	0.00	0.00	-1,340.34	-670.18	-23,352.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,330.34	718.80	0.00	0.00	0.00	0.00	-25,611.54	SCH-PARKWAY
PAY	25,856.65	-718.80	0.00	0.00	-251.38	-125.69	24,760.78	
TOT	-473.69	0.00	0.00	0.00	-251.38	-125.69	-850.76	
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ADJ	-192,111.06	11,018.99	0.00	0.00	0.00	0.00	-181,092.07	AUTH TOTAL
PAY	168,668.90	-11,018.99	0.00	0.00	-1,576.49	-788.26	155,285.16	
TOT	-23,442.16	0.00	0.00	0.00	-1,576.49	-788.26	-25,806.91	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,542.25	461.87	0.00	0.00	0.00	0.00	-5,080.38	SCH-ROCKWOOD
PAY	1,897.28	-461.87	0.00	0.00	-14.35	-7.18	1,413.88	
TOT	-3,644.97	0.00	0.00	0.00	-14.35	-7.18	-3,666.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160,623.18	10,683.49	0.00	0.00	0.00	0.00	-149,939.69	SCH-ROCKWOOD
PAY	132,547.77	-10,683.49	0.00	0.00	-1,218.65	-609.32	120,036.31	
TOT	-28,075.41	0.00	0.00	0.00	-1,218.65	-609.32	-29,903.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62,718.61	1,712.18	0.00	0.00	0.00	0.00	-61,006.43	SCH-ROCKWOOD
PAY	61,590.30	-1,712.18	0.00	0.00	-598.78	-299.39	58,979.95	
TOT	-1,128.31	0.00	0.00	0.00	-598.78	-299.39	-2,026.48	
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ADJ	-228,884.04	12,857.54	0.00	0.00	0.00	0.00	-216,026.50	AUTH TOTAL
PAY	196,035.35	-12,857.54	0.00	0.00	-1,831.78	-915.89	180,430.14	
TOT	-32,848.69	0.00	0.00	0.00	-1,831.78	-915.89	-35,596.36	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 378
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	-2,101.27	1,347.12	0.00	0.00	0.00	0.00	-754.15	SCH-FERG-FLOR
PAY	-2,735.07	-1,347.12	0.00	0.00	40.82	20.42	-4,020.95	
TOT	-4,836.34	0.00	0.00	0.00	40.82	20.42	-4,775.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,896.35	26,892.23	0.00	0.00	0.00	0.00	5,995.88	SCH-FERG-FLOR
PAY	-43,163.05	-26,892.23	0.00	0.00	700.55	350.28	-69,004.45	
TOT	-64,059.40	0.00	0.00	0.00	700.55	350.28	-63,008.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54,074.79	1,476.21	0.00	0.00	0.00	0.00	-52,598.58	SCH-FERG-FLOR
PAY	53,101.98	-1,476.21	0.00	0.00	-516.26	-258.13	50,851.38	
TOT	-972.81	0.00	0.00	0.00	-516.26	-258.13	-1,747.20	
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ADJ	-77,072.41	29,715.56	0.00	0.00	0.00	0.00	-47,356.85	AUTH TOTAL
PAY	7,203.86	-29,715.56	0.00	0.00	225.11	112.57	-22,174.02	
TOT	-69,868.55	0.00	0.00	0.00	225.11	112.57	-69,530.87	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	735.67	0.00	0.00	0.00	0.00	735.67	SCH-MERAMEC VALLEY
PAY	-5,254.76	-735.67	0.00	0.00	59.91	29.95	-5,900.57	
TOT	-5,254.76	0.00	0.00	0.00	59.91	29.95	-5,164.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.97	0.52	0.00	0.00	0.00	0.00	-18.45	SCH-MERAMEC VALLEY
PAY	18.63	-0.52	0.00	0.00	-0.18	-0.09	17.84	
TOT	-0.34	0.00	0.00	0.00	-0.18	-0.09	-0.61	
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ADJ	-18.97	736.19	0.00	0.00	0.00	0.00	717.22	AUTH TOTAL
PAY	-5,236.13	-736.19	0.00	0.00	59.73	29.86	-5,882.73	
TOT	-5,255.10	0.00	0.00	0.00	59.73	29.86	-5,165.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 379
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	-40.89	0.00	0.00	0.00	0.00	0.00	-40.89	SCH-HANCOCK
TOT	-40.89	0.00	0.00	0.00	0.00	0.00	-40.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,564.97	0.00	0.00	0.00	0.00	3,564.97	SCH-HANCOCK
PAY	-7,307.37	-3,564.97	0.00	0.00	108.72	54.36	-10,709.26	
TOT	-7,307.37	0.00	0.00	0.00	108.72	54.36	-7,144.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,078.82	84.05	0.00	0.00	0.00	0.00	-2,994.77	SCH-HANCOCK
PAY	3,023.44	-84.05	0.00	0.00	-29.39	-14.70	2,895.30	
TOT	-55.38	0.00	0.00	0.00	-29.39	-14.70	-99.47	
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ADJ	-3,119.71	3,649.02	0.00	0.00	0.00	0.00	529.31	AUTH TOTAL
PAY	-4,283.93	-3,649.02	0.00	0.00	79.33	39.66	-7,813.96	
TOT	-7,403.64	0.00	0.00	0.00	79.33	39.66	-7,284.65	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-759.53	314.11	0.00	0.00	0.00	0.00	-445.42	SCH-JENNINGS
PAY	-414.04	-314.11	0.00	0.00	7.28	3.64	-717.23	
TOT	-1,173.57	0.00	0.00	0.00	7.28	3.64	-1,162.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,979.99	0.00	0.00	0.00	0.00	15,979.99	SCH-JENNINGS
PAY	-36,808.49	-15,979.99	0.00	0.00	527.88	263.94	-51,996.66	
TOT	-36,808.49	0.00	0.00	0.00	527.88	263.94	-36,016.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,895.03	51.73	0.00	0.00	0.00	0.00	-1,843.30	SCH-JENNINGS
PAY	1,860.94	-51.73	0.00	0.00	-18.09	-9.04	1,782.08	
TOT	-34.09	0.00	0.00	0.00	-18.09	-9.04	-61.22	
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ADJ	-2,654.56	16,345.83	0.00	0.00	0.00	0.00	13,691.27	AUTH TOTAL
PAY	-35,361.59	-16,345.83	0.00	0.00	517.07	258.54	-50,931.81	
TOT	-38,016.15	0.00	0.00	0.00	517.07	258.54	-37,240.54	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 380
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	-451.33	75.69	0.00	0.00	0.00	0.00	-375.64	SCH-KIRKWOOD
PAY	-157.78	-75.69	0.00	0.00	2.34	1.17	-229.96	
TOT	-609.11	0.00	0.00	0.00	2.34	1.17	-605.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,189.27	10,241.57	0.00	0.00	0.00	0.00	-4,947.70	SCH-KIRKWOOD
PAY	-10,228.63	-10,241.57	0.00	0.00	204.71	102.35	-20,163.14	
TOT	-25,417.90	0.00	0.00	0.00	204.71	102.35	-25,110.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,800.13	294.84	0.00	0.00	0.00	0.00	-10,505.29	SCH-KIRKWOOD
PAY	10,605.84	-294.84	0.00	0.00	-103.11	-51.56	10,156.33	
TOT	-194.29	0.00	0.00	0.00	-103.11	-51.56	-348.96	
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ADJ	-26,440.73	10,612.10	0.00	0.00	0.00	0.00	-15,828.63	AUTH TOTAL
PAY	219.43	-10,612.10	0.00	0.00	103.94	51.96	-10,236.77	
TOT	-26,221.30	0.00	0.00	0.00	103.94	51.96	-26,065.40	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.52	320.19	0.00	0.00	0.00	0.00	203.67	SCH-LADUE
PAY	-640.36	-320.19	0.00	0.00	9.60	4.80	-946.15	
TOT	-756.88	0.00	0.00	0.00	9.60	4.80	-742.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,747.18	7,701.91	0.00	0.00	0.00	0.00	4,954.73	SCH-LADUE
PAY	-12,599.63	-7,701.91	0.00	0.00	203.02	101.51	-19,997.01	
TOT	-15,346.81	0.00	0.00	0.00	203.02	101.51	-15,042.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,833.38	241.15	0.00	0.00	0.00	0.00	-8,592.23	SCH-LADUE
PAY	8,674.46	-241.15	0.00	0.00	-84.33	-42.16	8,306.82	
TOT	-158.92	0.00	0.00	0.00	-84.33	-42.16	-285.41	
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ADJ	-11,697.08	8,263.25	0.00	0.00	0.00	0.00	-3,433.83	AUTH TOTAL
PAY	-4,565.53	-8,263.25	0.00	0.00	128.29	64.15	-12,636.34	
TOT	-16,262.61	0.00	0.00	0.00	128.29	64.15	-16,070.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 381
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	-34.06	245.91	0.00	0.00	0.00	0.00	211.85	SCH-MAPLEWOOD
PAY	-491.80	-245.91	0.00	0.00	7.38	3.69	-726.64	
TOT	-525.86	0.00	0.00	0.00	7.38	3.69	-514.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,703.59	0.00	0.00	0.00	0.00	1,703.59	SCH-MAPLEWOOD
PAY	-4,547.79	-1,703.59	0.00	0.00	62.52	31.26	-6,157.60	
TOT	-4,547.79	0.00	0.00	0.00	62.52	31.26	-4,454.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,470.26	176.63	0.00	0.00	0.00	0.00	-6,293.63	SCH-MAPLEWOOD
PAY	6,353.86	-176.63	0.00	0.00	-61.77	-30.89	6,084.57	
TOT	-116.40	0.00	0.00	0.00	-61.77	-30.89	-209.06	
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ADJ	-6,504.32	2,126.13	0.00	0.00	0.00	0.00	-4,378.19	AUTH TOTAL
PAY	1,314.27	-2,126.13	0.00	0.00	8.13	4.06	-799.67	
TOT	-5,190.05	0.00	0.00	0.00	8.13	4.06	-5,177.86	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,265.09	480.62	0.00	0.00	0.00	0.00	-1,784.47	SCH-MEHLVILLE
PAY	-970.70	-480.62	0.00	0.00	14.52	7.25	-1,429.55	
TOT	-3,235.79	0.00	0.00	0.00	14.52	7.25	-3,214.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89,771.56	11,623.06	0.00	0.00	0.00	0.00	-78,148.50	SCH-MEHLVILLE
PAY	63,590.19	-11,623.06	0.00	0.00	-519.67	-259.83	51,187.63	
TOT	-26,181.37	0.00	0.00	0.00	-519.67	-259.83	-26,960.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,278.02	253.28	0.00	0.00	0.00	0.00	-9,024.74	SCH-MEHLVILLE
PAY	9,111.10	-253.28	0.00	0.00	-88.58	-44.29	8,724.95	
TOT	-166.92	0.00	0.00	0.00	-88.58	-44.29	-299.79	
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ADJ	-101,314.67	12,356.96	0.00	0.00	0.00	0.00	-88,957.71	AUTH TOTAL
PAY	71,730.59	-12,356.96	0.00	0.00	-593.73	-296.87	58,483.03	
TOT	-29,584.08	0.00	0.00	0.00	-593.73	-296.87	-30,474.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 382
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	-1,587.46	1,091.76	0.00	0.00	0.00	0.00	-495.70	SCH-NORMANDY
PAY	-2,091.06	-1,091.76	0.00	0.00	31.83	15.92	-3,135.07	
TOT	-3,678.52	0.00	0.00	0.00	31.83	15.92	-3,630.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,588.70	36,751.48	0.00	0.00	0.00	0.00	31,162.78	SCH-NORMANDY
PAY	-80,668.86	-36,751.48	0.00	0.00	1,174.20	587.10	-115,659.04	
TOT	-86,257.56	0.00	0.00	0.00	1,174.20	587.10	-84,496.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,870.33	78.36	0.00	0.00	0.00	0.00	-2,791.97	SCH-NORMANDY
PAY	2,818.70	-78.36	0.00	0.00	-27.41	-13.70	2,699.23	
TOT	-51.63	0.00	0.00	0.00	-27.41	-13.70	-92.74	
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ADJ	-10,046.49	37,921.60	0.00	0.00	0.00	0.00	27,875.11	AUTH TOTAL
PAY	-79,941.22	-37,921.60	0.00	0.00	1,178.62	589.32	-116,094.88	
TOT	-89,987.71	0.00	0.00	0.00	1,178.62	589.32	-88,219.77	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,037.83	70.42	0.00	0.00	0.00	0.00	-967.41	SCH-PATTONVILLE
PAY	-283.82	-70.42	0.00	0.00	3.54	1.77	-348.93	
TOT	-1,321.65	0.00	0.00	0.00	3.54	1.77	-1,316.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446,195.19	10,105.66	0.00	0.00	0.00	0.00	-436,089.53	SCH-PATTONVILLE
PAY	417,341.53	-10,105.66	0.00	0.00	-4,072.36	-2,036.18	401,127.33	
TOT	-28,853.66	0.00	0.00	0.00	-4,072.36	-2,036.18	-34,962.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,526.10	1,297.44	0.00	0.00	0.00	0.00	-46,228.66	SCH-PATTONVILLE
PAY	46,671.11	-1,297.44	0.00	0.00	-453.74	-226.87	44,693.06	
TOT	-854.99	0.00	0.00	0.00	-453.74	-226.87	-1,535.60	
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ADJ	-494,759.12	11,473.52	0.00	0.00	0.00	0.00	-483,285.60	AUTH TOTAL
PAY	463,728.82	-11,473.52	0.00	0.00	-4,522.56	-2,261.28	445,471.46	
TOT	-31,030.30	0.00	0.00	0.00	-4,522.56	-2,261.28	-37,814.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 383
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	-958.33	460.29	0.00	0.00	0.00	0.00	-498.04	SCH-RITENOUR
PAY	-895.38	-460.29	0.00	0.00	13.55	6.78	-1,335.34	
TOT	-1,853.71	0.00	0.00	0.00	13.55	6.78	-1,833.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,045.44	18,412.85	0.00	0.00	0.00	0.00	-632.59	SCH-RITENOUR
PAY	-20,436.43	-18,412.85	0.00	0.00	388.49	194.24	-38,266.55	
TOT	-39,481.87	0.00	0.00	0.00	388.49	194.24	-38,899.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,224.19	251.82	0.00	0.00	0.00	0.00	-8,972.37	SCH-RITENOUR
PAY	9,058.25	-251.82	0.00	0.00	-88.06	-44.03	8,674.34	
TOT	-165.94	0.00	0.00	0.00	-88.06	-44.03	-298.03	
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ADJ	-29,227.96	19,124.96	0.00	0.00	0.00	0.00	-10,103.00	AUTH TOTAL
PAY	-12,273.56	-19,124.96	0.00	0.00	313.98	156.99	-30,927.55	
TOT	-41,501.52	0.00	0.00	0.00	313.98	156.99	-41,030.55	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-665.37	777.61	0.00	0.00	0.00	0.00	112.24	SCH-RIVERVIEW GRNS
PAY	-1,523.78	-777.61	0.00	0.00	23.02	11.51	-2,266.86	
TOT	-2,189.15	0.00	0.00	0.00	23.02	11.51	-2,154.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,963.56	0.00	0.00	0.00	0.00	17,963.56	SCH-RIVERVIEW GRNS
PAY	-41,339.93	-17,963.56	0.00	0.00	593.04	296.52	-58,413.93	
TOT	-41,339.93	0.00	0.00	0.00	593.04	296.52	-40,450.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-722.38	19.72	0.00	0.00	0.00	0.00	-702.66	SCH-RIVERVIEW GRNS
PAY	709.38	-19.72	0.00	0.00	-6.89	-3.45	679.32	
TOT	-13.00	0.00	0.00	0.00	-6.89	-3.45	-23.34	
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ADJ	-1,387.75	18,760.89	0.00	0.00	0.00	0.00	17,373.14	AUTH TOTAL
PAY	-42,154.33	-18,760.89	0.00	0.00	609.17	304.58	-60,001.47	
TOT	-43,542.08	0.00	0.00	0.00	609.17	304.58	-42,628.33	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 384
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	-2,745.60	249.97	0.00	0.00	0.00	0.00	-2,495.63	SCH-UNIVERSITY CTY
PAY	-416.70	-249.97	0.00	0.00	6.67	3.33	-656.67	
TOT	-3,162.30	0.00	0.00	0.00	6.67	3.33	-3,152.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,296.02	22,464.20	0.00	0.00	0.00	0.00	-24,831.82	SCH-UNIVERSITY CTY
PAY	-2,842.58	-22,464.20	0.00	0.00	253.07	126.53	-24,927.18	
TOT	-50,138.60	0.00	0.00	0.00	253.07	126.53	-49,759.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,300.91	90.11	0.00	0.00	0.00	0.00	-3,210.80	SCH-UNIVERSITY CTY
PAY	3,241.52	-90.11	0.00	0.00	-31.52	-15.76	3,104.13	
TOT	-59.39	0.00	0.00	0.00	-31.52	-15.76	-106.67	
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ADJ	-53,342.53	22,804.28	0.00	0.00	0.00	0.00	-30,538.25	AUTH TOTAL
PAY	-17.76	-22,804.28	0.00	0.00	228.22	114.10	-22,479.72	
TOT	-53,360.29	0.00	0.00	0.00	228.22	114.10	-53,017.97	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.74	0.00	0.00	0.00	0.00	0.00	-134.74	SCH-VALLEY PARK
TOT	-134.74	0.00	0.00	0.00	0.00	0.00	-134.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	762.01	0.00	0.00	0.00	0.00	762.01	SCH-VALLEY PARK
PAY	-2,672.19	-762.01	0.00	0.00	34.34	17.17	-3,382.69	
TOT	-2,672.19	0.00	0.00	0.00	34.34	17.17	-2,620.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,070.87	111.13	0.00	0.00	0.00	0.00	-3,959.74	SCH-VALLEY PARK
PAY	3,997.64	-111.13	0.00	0.00	-38.87	-19.43	3,828.21	
TOT	-73.23	0.00	0.00	0.00	-38.87	-19.43	-131.53	
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ADJ	-4,205.61	873.14	0.00	0.00	0.00	0.00	-3,332.47	AUTH TOTAL
PAY	1,325.45	-873.14	0.00	0.00	-4.53	-2.26	445.52	
TOT	-2,880.16	0.00	0.00	0.00	-4.53	-2.26	-2,886.95	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 385
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	-401.76	129.50	0.00	0.00	0.00	0.00	-272.26	SCH-WEBSTER GROVES
PAY	-118.57	-129.50	0.00	0.00	2.49	1.24	-244.34	
TOT	-520.33	0.00	0.00	0.00	2.49	1.24	-516.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,082.63	0.00	0.00	0.00	0.00	14,082.63	SCH-WEBSTER GROVES
PAY	-30,074.09	-14,082.63	0.00	0.00	441.57	220.78	-43,494.37	
TOT	-30,074.09	0.00	0.00	0.00	441.57	220.78	-29,411.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,133.74	194.75	0.00	0.00	0.00	0.00	-6,938.99	SCH-WEBSTER GROVES
PAY	7,005.40	-194.75	0.00	0.00	-68.10	-34.06	6,708.49	
TOT	-128.34	0.00	0.00	0.00	-68.10	-34.06	-230.50	
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ADJ	-7,535.50	14,406.88	0.00	0.00	0.00	0.00	6,871.38	AUTH TOTAL
PAY	-23,187.26	-14,406.88	0.00	0.00	375.96	187.96	-37,030.22	
TOT	-30,722.76	0.00	0.00	0.00	375.96	187.96	-30,158.84	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-598.24	143.36	0.00	0.00	0.00	0.00	-454.88	SCH-LINDBERGH
PAY	-208.10	-143.36	0.00	0.00	3.51	1.76	-346.19	
TOT	-806.34	0.00	0.00	0.00	3.51	1.76	-801.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,121.40	6,588.27	0.00	0.00	0.00	0.00	2,466.87	SCH-LINDBERGH
PAY	-10,500.83	-6,588.27	0.00	0.00	170.89	85.44	-16,832.77	
TOT	-14,622.23	0.00	0.00	0.00	170.89	85.44	-14,365.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,938.01	298.60	0.00	0.00	0.00	0.00	-10,639.41	SCH-LINDBERGH
PAY	10,741.24	-298.60	0.00	0.00	-104.42	-52.22	10,286.00	
TOT	-196.77	0.00	0.00	0.00	-104.42	-52.22	-353.41	
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ADJ	-15,657.65	7,030.23	0.00	0.00	0.00	0.00	-8,627.42	AUTH TOTAL
PAY	32.31	-7,030.23	0.00	0.00	69.98	34.98	-6,892.96	
TOT	-15,625.34	0.00	0.00	0.00	69.98	34.98	-15,520.38	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 386
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,953.61	3,357.38	0.00	0.00	0.00	0.00	-1,596.23	SCH-HAZELWOOD
PAY	-7,918.21	-3,357.38	0.00	0.00	112.75	56.38	-11,106.46	
TOT	-12,871.82	0.00	0.00	0.00	112.75	56.38	-12,702.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575,964.10	43,472.34	0.00	0.00	0.00	0.00	-532,491.76	SCH-HAZELWOOD
PAY	571,727.56	-43,472.34	0.00	0.00	-5,282.56	-2,641.28	520,331.38	
TOT	-4,236.54	0.00	0.00	0.00	-5,282.56	-2,641.28	-12,160.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35,769.18	976.48	0.00	0.00	0.00	0.00	-34,792.70	SCH-HAZELWOOD
PAY	35,125.69	-976.48	0.00	0.00	-341.50	-170.75	33,636.96	
TOT	-643.49	0.00	0.00	0.00	-341.50	-170.75	-1,155.74	
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ADJ	-616,686.89	47,806.20	0.00	0.00	0.00	0.00	-568,880.69	AUTH TOTAL
PAY	598,935.04	-47,806.20	0.00	0.00	-5,511.31	-2,755.65	542,861.88	
TOT	-17,751.85	0.00	0.00	0.00	-5,511.31	-2,755.65	-26,018.81	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.64	124.11	0.00	0.00	0.00	0.00	-128.53	METRO SEWER DIST
PAY	-247.98	-124.11	0.00	0.00	3.72	1.86	-366.51	
TOT	-500.62	0.00	0.00	0.00	3.72	1.86	-495.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,217.50	3,751.35	0.00	0.00	0.00	0.00	-6,466.15	METRO SEWER DIST
PAY	3,054.67	-3,751.35	0.00	0.00	6.96	3.49	-686.23	
TOT	-7,162.83	0.00	0.00	0.00	6.96	3.49	-7,152.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,406.53	93.00	0.00	0.00	0.00	0.00	-3,313.53	METRO SEWER DIST
PAY	3,345.25	-93.00	0.00	0.00	-32.52	-16.26	3,203.47	
TOT	-61.28	0.00	0.00	0.00	-32.52	-16.26	-110.06	
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ADJ	-13,876.67	3,968.46	0.00	0.00	0.00	0.00	-9,908.21	AUTH TOTAL
PAY	6,151.94	-3,968.46	0.00	0.00	-21.84	-10.91	2,150.73	
TOT	-7,724.73	0.00	0.00	0.00	-21.84	-10.91	-7,757.48	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 387
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 PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-50.56	0.51	0.00	-50.05	
TOT	0.00	0.00	0.00	-58.49	0.51	0.00	-57.98	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-19.45	0.00	0.00	-19.45	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-1,568.34	15.68	0.00	-1,552.66	
TOT	0.00	0.00	0.00	-1,587.79	15.68	0.00	-1,572.11	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-27.38	0.00	0.00	-27.38	
PAY	0.00	0.00	0.00	-1,618.90	16.19	0.00	-1,602.71	
TOT	0.00	0.00	0.00	-1,646.28	16.19	0.00	-1,630.09	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.33	9.80	0.00	0.00	0.00	0.00	-21.53	MSD EXTENSION
PAY	-21.81	-9.80	0.00	0.00	0.32	0.16	-31.13	
TOT	-53.14	0.00	0.00	0.00	0.32	0.16	-52.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,800.62	191.49	0.00	0.00	0.00	0.00	-3,609.13	MSD EXTENSION
PAY	3,340.62	-191.49	0.00	0.00	-31.50	-15.74	3,101.89	
TOT	-460.00	0.00	0.00	0.00	-31.50	-15.74	-507.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.21	18.95	0.00	0.00	0.00	0.00	-675.26	MSD EXTENSION
PAY	681.72	-18.95	0.00	0.00	-6.63	-3.32	652.82	
TOT	-12.49	0.00	0.00	0.00	-6.63	-3.32	-22.44	
AUTH TOTAL								
ADJ	-4,526.16	220.24	0.00	0.00	0.00	0.00	-4,305.92	
PAY	4,000.53	-220.24	0.00	0.00	-37.81	-18.90	3,723.58	
TOT	-525.63	0.00	0.00	0.00	-37.81	-18.90	-582.34	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 388
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	-43.91	28.57	0.00	0.00	0.00	0.00	-15.34	SEWR-MALINE CR
PAY	-72.89	-28.57	0.00	0.00	1.02	0.50	-99.94	
TOT	-116.80	0.00	0.00	0.00	1.02	0.50	-115.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.22	670.25	0.00	0.00	0.00	0.00	349.03	SEWR-MALINE CR
PAY	-1,117.05	-670.25	0.00	0.00	17.87	8.94	-1,760.49	
TOT	-1,438.27	0.00	0.00	0.00	17.87	8.94	-1,411.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.63	4.47	0.00	0.00	0.00	0.00	-159.16	SEWR-MALINE CR
PAY	160.69	-4.47	0.00	0.00	-1.57	-0.78	153.87	
TOT	-2.94	0.00	0.00	0.00	-1.57	-0.78	-5.29	
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ADJ	-528.76	703.29	0.00	0.00	0.00	0.00	174.53	AUTH TOTAL
PAY	-1,029.25	-703.29	0.00	0.00	17.32	8.66	-1,706.56	
TOT	-1,558.01	0.00	0.00	0.00	17.32	8.66	-1,532.03	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	0.88	0.00	0.00	0.00	0.00	-1.87	SEWR-NO. AFFTON
PAY	-1.76	-0.88	0.00	0.00	0.03	0.01	-2.60	
TOT	-4.51	0.00	0.00	0.00	0.03	0.01	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	SEWR-NO. AFFTON
PAY	-49.31	-25.52	0.00	0.00	0.75	0.38	-73.70	
TOT	-49.31	0.00	0.00	0.00	0.75	0.38	-48.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.12	0.00	0.00	0.00	0.00	-4.25	SEWR-NO. AFFTON
PAY	4.29	-0.12	0.00	0.00	-0.04	-0.02	4.11	
TOT	-0.08	0.00	0.00	0.00	-0.04	-0.02	-0.14	
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ADJ	-7.12	26.52	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-46.78	-26.52	0.00	0.00	0.74	0.37	-72.19	
TOT	-53.90	0.00	0.00	0.00	0.74	0.37	-52.79	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.01	7.96	0.00	0.00	0.00	0.00	-4.05	SEWR-GRAVOIS CR.
PAY	-10.82	-7.96	0.00	0.00	0.19	0.09	-18.50	
TOT	-22.83	0.00	0.00	0.00	0.19	0.09	-22.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,363.99	281.54	0.00	0.00	0.00	0.00	-1,082.45	SEWR-GRAVOIS CR.
PAY	704.79	-281.54	0.00	0.00	-4.23	-2.11	416.91	
TOT	-659.20	0.00	0.00	0.00	-4.23	-2.11	-665.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.98	11.33	0.00	0.00	0.00	0.00	-403.65	SEWR-GRAVOIS CR.
PAY	407.52	-11.33	0.00	0.00	-3.97	-1.98	390.24	
TOT	-7.46	0.00	0.00	0.00	-3.97	-1.98	-13.41	
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ADJ	-1,790.98	300.83	0.00	0.00	0.00	0.00	-1,490.15	AUTH TOTAL
PAY	1,101.49	-300.83	0.00	0.00	-8.01	-4.00	788.65	
TOT	-689.49	0.00	0.00	0.00	-8.01	-4.00	-701.50	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	2.12	0.00	0.00	0.00	0.00	-1.36	SEWR-WELLSTON
PAY	-4.60	-2.12	0.00	0.00	0.07	0.03	-6.62	
TOT	-8.08	0.00	0.00	0.00	0.07	0.03	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.27	0.00	0.00	0.00	0.00	67.27	SEWR-WELLSTON
PAY	-152.58	-67.27	0.00	0.00	2.20	1.10	-216.55	
TOT	-152.58	0.00	0.00	0.00	2.20	1.10	-149.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.78	1.25	0.00	0.00	0.00	0.00	-44.53	SEWR-WELLSTON
PAY	44.96	-1.25	0.00	0.00	-0.44	-0.21	43.06	
TOT	-0.82	0.00	0.00	0.00	-0.44	-0.21	-1.47	
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ADJ	-49.26	70.64	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-112.22	-70.64	0.00	0.00	1.83	0.92	-180.11	
TOT	-161.48	0.00	0.00	0.00	1.83	0.92	-158.73	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 390
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.97	11.39	0.00	0.00	0.00	0.00	-9.58	SEWR-WATKINS CR
PAY	-18.64	-11.39	0.00	0.00	0.30	0.15	-29.58	
TOT	-39.61	0.00	0.00	0.00	0.30	0.15	-39.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.18	147.38	0.00	0.00	0.00	0.00	-215.80	SEWR-WATKINS CR
PAY	74.81	-147.38	0.00	0.00	0.72	0.37	-71.48	
TOT	-288.37	0.00	0.00	0.00	0.72	0.37	-287.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	0.19	0.00	0.00	0.00	0.00	-6.93	SEWR-WATKINS CR
PAY	6.99	-0.19	0.00	0.00	-0.07	-0.03	6.70	
TOT	-0.13	0.00	0.00	0.00	-0.07	-0.03	-0.23	
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ADJ	-391.27	158.96	0.00	0.00	0.00	0.00	-232.31	AUTH TOTAL
PAY	63.16	-158.96	0.00	0.00	0.95	0.49	-94.36	
TOT	-328.11	0.00	0.00	0.00	0.95	0.49	-326.67	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	SEWR-LORETTA-JOP
PAY	-45.54	-21.50	0.00	0.00	0.68	0.34	-66.02	
TOT	-45.54	0.00	0.00	0.00	0.68	0.34	-44.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	0.05	0.00	0.00	0.00	0.00	-1.76	SEWR-LORETTA-JOP
PAY	1.78	-0.05	0.00	0.00	-0.02	-0.01	1.70	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
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ADJ	-1.81	21.55	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-43.76	-21.55	0.00	0.00	0.66	0.33	-64.32	
TOT	-45.57	0.00	0.00	0.00	0.66	0.33	-44.58	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 391
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	-32.44	13.29	0.00	0.00	0.00	0.00	-19.15	SEWR-U.CTY STORM
PAY	-27.77	-13.29	0.00	0.00	0.41	0.21	-40.44	
TOT	-60.21	0.00	0.00	0.00	0.41	0.21	-59.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.98	706.10	0.00	0.00	0.00	0.00	-23.88	SEWR-U.CTY STORM
PAY	-845.77	-706.10	0.00	0.00	15.52	7.76	-1,528.59	
TOT	-1,575.75	0.00	0.00	0.00	15.52	7.76	-1,552.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-434.45	11.86	0.00	0.00	0.00	0.00	-422.59	SEWR-U.CTY STORM
PAY	426.63	-11.86	0.00	0.00	-4.15	-2.07	408.55	
TOT	-7.82	0.00	0.00	0.00	-4.15	-2.07	-14.04	
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ADJ	-1,196.87	731.25	0.00	0.00	0.00	0.00	-465.62	AUTH TOTAL
PAY	-446.91	-731.25	0.00	0.00	11.78	5.90	-1,160.48	
TOT	-1,643.78	0.00	0.00	0.00	11.78	5.90	-1,626.10	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.29	38.83	0.00	0.00	0.00	0.00	-33.46	SEWR-COLD WATER
PAY	-84.20	-38.83	0.00	0.00	1.23	0.61	-121.19	
TOT	-156.49	0.00	0.00	0.00	1.23	0.61	-154.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,700.25	851.79	0.00	0.00	0.00	0.00	-5,848.46	SEWR-COLD WATER
PAY	6,132.30	-851.79	0.00	0.00	-52.80	-26.40	5,201.31	
TOT	-567.95	0.00	0.00	0.00	-52.80	-26.40	-647.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,166.12	31.83	0.00	0.00	0.00	0.00	-1,134.29	SEWR-COLD WATER
PAY	1,145.15	-31.83	0.00	0.00	-11.13	-5.57	1,096.62	
TOT	-20.97	0.00	0.00	0.00	-11.13	-5.57	-37.67	
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ADJ	-7,938.66	922.45	0.00	0.00	0.00	0.00	-7,016.21	AUTH TOTAL
PAY	7,193.25	-922.45	0.00	0.00	-62.70	-31.36	6,176.74	
TOT	-745.41	0.00	0.00	0.00	-62.70	-31.36	-839.47	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 392
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	-6.31	0.10	0.00	0.00	0.00	0.00	-6.21	SEWR-SUGAR CREEK
PAY	-0.28	-0.10	0.00	0.00	0.00	0.00	-0.38	
TOT	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	SEWR-SUGAR CREEK
PAY	-66.61	-29.07	0.00	0.00	0.96	0.48	-94.24	
TOT	-66.61	0.00	0.00	0.00	0.96	0.48	-65.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.47	1.84	0.00	0.00	0.00	0.00	-65.63	SEWR-SUGAR CREEK
PAY	66.26	-1.84	0.00	0.00	-0.64	-0.32	63.46	
TOT	-1.21	0.00	0.00	0.00	-0.64	-0.32	-2.17	
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ADJ	-73.78	31.01	0.00	0.00	0.00	0.00	-42.77	AUTH TOTAL
PAY	-0.63	-31.01	0.00	0.00	0.32	0.16	-31.16	
TOT	-74.41	0.00	0.00	0.00	0.32	0.16	-73.93	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.04	9.97	0.00	0.00	0.00	0.00	-22.07	SEWR-DEER CREEK
PAY	-22.07	-9.97	0.00	0.00	0.32	0.16	-31.56	
TOT	-54.11	0.00	0.00	0.00	0.32	0.16	-53.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,571.94	449.94	0.00	0.00	0.00	0.00	-1,122.00	SEWR-DEER CREEK
PAY	633.73	-449.94	0.00	0.00	-1.84	-0.92	181.03	
TOT	-938.21	0.00	0.00	0.00	-1.84	-0.92	-940.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-672.16	18.35	0.00	0.00	0.00	0.00	-653.81	SEWR-DEER CREEK
PAY	660.06	-18.35	0.00	0.00	-6.42	-3.21	632.08	
TOT	-12.10	0.00	0.00	0.00	-6.42	-3.21	-21.73	
<hr/>								
ADJ	-2,276.14	478.26	0.00	0.00	0.00	0.00	-1,797.88	AUTH TOTAL
PAY	1,271.72	-478.26	0.00	0.00	-7.94	-3.97	781.55	
TOT	-1,004.42	0.00	0.00	0.00	-7.94	-3.97	-1,016.33	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	SEWR-SHREWSBURY
PAY	-22.02	-11.01	0.00	0.00	0.33	0.17	-32.53	
TOT	-22.02	0.00	0.00	0.00	0.33	0.17	-21.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.37	0.20	0.00	0.00	0.00	0.00	-7.17	SEWR-SHREWSBURY
PAY	7.24	-0.20	0.00	0.00	-0.07	-0.04	6.93	
TOT	-0.13	0.00	0.00	0.00	-0.07	-0.04	-0.24	
ADJ	-7.37	11.21	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-14.78	-11.21	0.00	0.00	0.26	0.13	-25.60	
TOT	-22.15	0.00	0.00	0.00	0.26	0.13	-21.76	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SEMINARY
PAY	-1.48	-0.29	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	SEWR-SEMINARY
PAY	-89.77	-38.10	0.00	0.00	1.28	0.64	-125.95	
TOT	-89.77	0.00	0.00	0.00	1.28	0.64	-87.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.11	1.10	0.00	0.00	0.00	0.00	-39.01	SEWR-SEMINARY
PAY	39.39	-1.10	0.00	0.00	-0.38	-0.19	37.72	
TOT	-0.72	0.00	0.00	0.00	-0.38	-0.19	-1.29	
ADJ	-40.11	39.49	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-51.86	-39.49	0.00	0.00	0.91	0.46	-89.98	
TOT	-91.97	0.00	0.00	0.00	0.91	0.46	-90.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 394
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	-99.67	32.00	0.00	0.00	0.00	0.00	-67.67	FIRE-AFFTON
PAY	-64.00	-32.00	0.00	0.00	0.96	0.48	-94.56	
TOT	-163.67	0.00	0.00	0.00	0.96	0.48	-162.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.59	1,498.84	0.00	0.00	0.00	0.00	1,304.25	FIRE-AFFTON
PAY	-2,776.65	-1,498.84	0.00	0.00	42.76	21.37	-4,211.36	
TOT	-2,971.24	0.00	0.00	0.00	42.76	21.37	-2,907.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.54	12.57	0.00	0.00	0.00	0.00	-447.97	FIRE-AFFTON
PAY	452.25	-12.57	0.00	0.00	-4.39	-2.20	433.09	
TOT	-8.29	0.00	0.00	0.00	-4.39	-2.20	-14.88	
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ADJ	-754.80	1,543.41	0.00	0.00	0.00	0.00	788.61	AUTH TOTAL
PAY	-2,388.40	-1,543.41	0.00	0.00	39.33	19.65	-3,872.83	
TOT	-3,143.20	0.00	0.00	0.00	39.33	19.65	-3,084.22	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.76	0.00	0.00	0.00	0.00	98.76	FIRE-KINLOCH
PAY	-224.40	-98.76	0.00	0.00	3.23	1.61	-318.32	
TOT	-224.40	0.00	0.00	0.00	3.23	1.61	-219.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	0.03	0.00	0.00	0.00	0.00	-1.15	FIRE-KINLOCH
PAY	1.16	-0.03	0.00	0.00	-0.01	-0.01	1.11	
TOT	-0.02	0.00	0.00	0.00	-0.01	-0.01	-0.04	
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ADJ	-1.18	98.79	0.00	0.00	0.00	0.00	97.61	AUTH TOTAL
PAY	-223.24	-98.79	0.00	0.00	3.22	1.60	-317.21	
TOT	-224.42	0.00	0.00	0.00	3.22	1.60	-219.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 395
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	-22.24	21.74	0.00	0.00	0.00	0.00	-0.50	FIRE-LEMAY
PAY	-53.40	-21.74	0.00	0.00	0.75	0.38	-74.01	
TOT	-75.64	0.00	0.00	0.00	0.75	0.38	-74.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,865.99	1,770.90	0.00	0.00	0.00	0.00	-1,095.09	FIRE-LEMAY
PAY	-862.46	-1,770.90	0.00	0.00	26.33	13.16	-2,593.87	
TOT	-3,728.45	0.00	0.00	0.00	26.33	13.16	-3,688.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-882.79	24.10	0.00	0.00	0.00	0.00	-858.69	FIRE-LEMAY
PAY	866.91	-24.10	0.00	0.00	-8.43	-4.21	830.17	
TOT	-15.88	0.00	0.00	0.00	-8.43	-4.21	-28.52	
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ADJ	-3,771.02	1,816.74	0.00	0.00	0.00	0.00	-1,954.28	AUTH TOTAL
PAY	-48.95	-1,816.74	0.00	0.00	18.65	9.33	-1,837.71	
TOT	-3,819.97	0.00	0.00	0.00	18.65	9.33	-3,791.99	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.43	140.45	0.00	0.00	0.00	0.00	-83.98	FIRE-METRO NORTH
PAY	-345.01	-140.45	0.00	0.00	4.85	2.43	-478.18	
TOT	-569.44	0.00	0.00	0.00	4.85	2.43	-562.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,647.96	0.00	0.00	0.00	0.00	3,647.96	FIRE-METRO NORTH
PAY	-8,563.39	-3,647.96	0.00	0.00	122.11	61.06	-12,028.18	
TOT	-8,563.39	0.00	0.00	0.00	122.11	61.06	-8,380.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.48	1.98	0.00	0.00	0.00	0.00	-70.50	FIRE-METRO NORTH
PAY	71.18	-1.98	0.00	0.00	-0.69	-0.35	68.16	
TOT	-1.30	0.00	0.00	0.00	-0.69	-0.35	-2.34	
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ADJ	-296.91	3,790.39	0.00	0.00	0.00	0.00	3,493.48	AUTH TOTAL
PAY	-8,837.22	-3,790.39	0.00	0.00	126.27	63.14	-12,438.20	
TOT	-9,134.13	0.00	0.00	0.00	126.27	63.14	-8,944.72	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 396
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	-62.29	163.30	0.00	0.00	0.00	0.00	101.01	FIRE-RIVERVIEW
PAY	-265.13	-163.30	0.00	0.00	4.28	2.15	-422.00	
TOT	-327.42	0.00	0.00	0.00	4.28	2.15	-320.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,293.87	0.00	0.00	0.00	0.00	3,293.87	FIRE-RIVERVIEW
PAY	-7,914.15	-3,293.87	0.00	0.00	112.08	56.04	-11,039.90	
TOT	-7,914.15	0.00	0.00	0.00	112.08	56.04	-7,746.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.61	3.32	0.00	0.00	0.00	0.00	-118.29	FIRE-RIVERVIEW
PAY	119.43	-3.32	0.00	0.00	-1.16	-0.58	114.37	
TOT	-2.18	0.00	0.00	0.00	-1.16	-0.58	-3.92	
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ADJ	-183.90	3,460.49	0.00	0.00	0.00	0.00	3,276.59	AUTH TOTAL
PAY	-8,059.85	-3,460.49	0.00	0.00	115.20	57.61	-11,347.53	
TOT	-8,243.75	0.00	0.00	0.00	115.20	57.61	-8,070.94	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.76	221.58	0.00	0.00	0.00	0.00	-99.18	FIRE-NORTHEAST AMBU
PAY	-407.52	-221.58	0.00	0.00	6.30	3.15	-619.65	
TOT	-728.28	0.00	0.00	0.00	6.30	3.15	-718.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.28	7,363.65	0.00	0.00	0.00	0.00	7,000.37	FIRE-NORTHEAST AMBU
PAY	-15,870.98	-7,363.65	0.00	0.00	232.35	116.17	-22,886.11	
TOT	-16,234.26	0.00	0.00	0.00	232.35	116.17	-15,885.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.64	2.77	0.00	0.00	0.00	0.00	-98.87	FIRE-NORTHEAST AMBU
PAY	99.81	-2.77	0.00	0.00	-0.97	-0.49	95.58	
TOT	-1.83	0.00	0.00	0.00	-0.97	-0.49	-3.29	
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ADJ	-785.68	7,588.00	0.00	0.00	0.00	0.00	6,802.32	AUTH TOTAL
PAY	-16,178.69	-7,588.00	0.00	0.00	237.68	118.83	-23,410.18	
TOT	-16,964.37	0.00	0.00	0.00	237.68	118.83	-16,607.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 397
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	-445.38	264.32	0.00	0.00	0.00	0.00	-181.06	FIRE-FLORISSANT V
PAY	-593.17	-264.32	0.00	0.00	8.57	4.29	-844.63	
TOT	-1,038.55	0.00	0.00	0.00	8.57	4.29	-1,025.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,018.13	4,884.01	0.00	0.00	0.00	0.00	-1,134.12	FIRE-FLORISSANT V
PAY	-4,697.51	-4,884.01	0.00	0.00	95.82	47.91	-9,437.79	
TOT	-10,715.64	0.00	0.00	0.00	95.82	47.91	-10,571.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-700.29	19.12	0.00	0.00	0.00	0.00	-681.17	FIRE-FLORISSANT V
PAY	687.69	-19.12	0.00	0.00	-6.69	-3.34	658.54	
TOT	-12.60	0.00	0.00	0.00	-6.69	-3.34	-22.63	
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ADJ	-7,163.80	5,167.45	0.00	0.00	0.00	0.00	-1,996.35	AUTH TOTAL
PAY	-4,602.99	-5,167.45	0.00	0.00	97.70	48.86	-9,623.88	
TOT	-11,766.79	0.00	0.00	0.00	97.70	48.86	-11,620.23	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,523.66	0.00	0.00	0.00	0.00	0.00	-65,523.66	FIRE-ROBERTSON
PAY	65,523.66	0.00	0.00	0.00	-655.24	-327.62	64,540.80	
TOT	0.00	0.00	0.00	0.00	-655.24	-327.62	-982.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,612.08	44.01	0.00	0.00	0.00	0.00	-1,568.07	FIRE-ROBERTSON
PAY	1,583.08	-44.01	0.00	0.00	-15.39	-7.70	1,515.98	
TOT	-29.00	0.00	0.00	0.00	-15.39	-7.70	-52.09	
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ADJ	-67,135.74	44.01	0.00	0.00	0.00	0.00	-67,091.73	AUTH TOTAL
PAY	67,106.74	-44.01	0.00	0.00	-670.63	-335.32	66,056.78	
TOT	-29.00	0.00	0.00	0.00	-670.63	-335.32	-1,034.95	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 398
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	-302.38	191.65	0.00	0.00	0.00	0.00	-110.73	FIRE-MID COUNTY
PAY	-394.51	-191.65	0.00	0.00	5.87	2.93	-577.36	
TOT	-696.89	0.00	0.00	0.00	5.87	2.93	-688.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,778.05	5,664.25	0.00	0.00	0.00	0.00	-8,113.80	FIRE-MID COUNTY
PAY	-1,443.90	-5,664.25	0.00	0.00	71.08	35.54	-7,001.53	
TOT	-15,221.95	0.00	0.00	0.00	71.08	35.54	-15,115.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,928.80	52.66	0.00	0.00	0.00	0.00	-1,876.14	FIRE-MID COUNTY
PAY	1,894.10	-52.66	0.00	0.00	-18.41	-9.21	1,813.82	
TOT	-34.70	0.00	0.00	0.00	-18.41	-9.21	-62.32	
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ADJ	-16,009.23	5,908.56	0.00	0.00	0.00	0.00	-10,100.67	AUTH TOTAL
PAY	55.69	-5,908.56	0.00	0.00	58.54	29.26	-5,765.07	
TOT	-15,953.54	0.00	0.00	0.00	58.54	29.26	-15,865.74	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	4.55	0.00	0.00	0.00	0.00	-4.20	FIRE-PATTONVILLE
PAY	-64.30	-4.55	0.00	0.00	0.69	0.34	-67.82	
TOT	-73.05	0.00	0.00	0.00	0.69	0.34	-72.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129,930.48	1,351.26	0.00	0.00	0.00	0.00	-128,579.22	FIRE-PATTONVILLE
PAY	123,981.43	-1,351.26	0.00	0.00	-1,226.30	-613.15	120,790.72	
TOT	-5,949.05	0.00	0.00	0.00	-1,226.30	-613.15	-7,788.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,968.73	135.64	0.00	0.00	0.00	0.00	-4,833.09	FIRE-PATTONVILLE
PAY	4,879.34	-135.64	0.00	0.00	-47.43	-23.72	4,672.55	
TOT	-89.39	0.00	0.00	0.00	-47.43	-23.72	-160.54	
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ADJ	-134,907.96	1,491.45	0.00	0.00	0.00	0.00	-133,416.51	AUTH TOTAL
PAY	128,796.47	-1,491.45	0.00	0.00	-1,273.04	-636.53	125,395.45	
TOT	-6,111.49	0.00	0.00	0.00	-1,273.04	-636.53	-8,021.06	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 399
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	-14.43	12.34	0.00	0.00	0.00	0.00	-2.09	FIRE-MARYLAND HTS
PAY	-24.67	-12.34	0.00	0.00	0.37	0.18	-36.46	
TOT	-39.10	0.00	0.00	0.00	0.37	0.18	-38.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,034.78	1,002.72	0.00	0.00	0.00	0.00	-22,032.06	FIRE-MARYLAND HTS
PAY	20,774.49	-1,002.72	0.00	0.00	-197.71	-98.86	19,475.20	
TOT	-2,260.29	0.00	0.00	0.00	-197.71	-98.86	-2,556.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,696.47	73.61	0.00	0.00	0.00	0.00	-2,622.86	FIRE-MARYLAND HTS
PAY	2,647.96	-73.61	0.00	0.00	-25.74	-12.87	2,535.74	
TOT	-48.51	0.00	0.00	0.00	-25.74	-12.87	-87.12	
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ADJ	-25,745.68	1,088.67	0.00	0.00	0.00	0.00	-24,657.01	AUTH TOTAL
PAY	23,397.78	-1,088.67	0.00	0.00	-223.08	-111.55	21,974.48	
TOT	-2,347.90	0.00	0.00	0.00	-223.08	-111.55	-2,682.53	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-461.06	176.68	0.00	0.00	0.00	0.00	-284.38	FIRE-COMMUNITY
PAY	-324.45	-176.68	0.00	0.00	5.01	2.50	-493.62	
TOT	-785.51	0.00	0.00	0.00	5.01	2.50	-778.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,268.06	8,186.04	0.00	0.00	0.00	0.00	-1,082.02	FIRE-COMMUNITY
PAY	-8,118.77	-8,186.04	0.00	0.00	163.05	81.52	-16,060.24	
TOT	-17,386.83	0.00	0.00	0.00	163.05	81.52	-17,142.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,362.21	37.19	0.00	0.00	0.00	0.00	-1,325.02	FIRE-COMMUNITY
PAY	1,337.71	-37.19	0.00	0.00	-13.01	-6.50	1,281.01	
TOT	-24.50	0.00	0.00	0.00	-13.01	-6.50	-44.01	
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ADJ	-11,091.33	8,399.91	0.00	0.00	0.00	0.00	-2,691.42	AUTH TOTAL
PAY	-7,105.51	-8,399.91	0.00	0.00	155.05	77.52	-15,272.85	
TOT	-18,196.84	0.00	0.00	0.00	155.05	77.52	-17,964.27	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

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	-592.43	160.84	0.00	0.00	0.00	0.00	-431.59	FIRE-SPANISH LAKE
PAY	-219.69	-160.84	0.00	0.00	3.81	1.90	-374.82	
TOT	-812.12	0.00	0.00	0.00	3.81	1.90	-806.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,585.58	4,288.77	0.00	0.00	0.00	0.00	-4,296.81	FIRE-SPANISH LAKE
PAY	-118.73	-4,288.77	0.00	0.00	44.08	22.03	-4,341.39	
TOT	-8,704.31	0.00	0.00	0.00	44.08	22.03	-8,638.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.54	2.14	0.00	0.00	0.00	0.00	-76.40	FIRE-SPANISH LAKE
PAY	77.12	-2.14	0.00	0.00	-0.75	-0.38	73.85	
TOT	-1.42	0.00	0.00	0.00	-0.75	-0.38	-2.55	
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ADJ	-9,256.55	4,451.75	0.00	0.00	0.00	0.00	-4,804.80	AUTH TOTAL
PAY	-261.30	-4,451.75	0.00	0.00	47.14	23.55	-4,642.36	
TOT	-9,517.85	0.00	0.00	0.00	47.14	23.55	-9,447.16	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.61	365.37	0.00	0.00	0.00	0.00	-52.24	FIRE-BLACK JACK
PAY	-1,057.50	-365.37	0.00	0.00	14.23	7.12	-1,401.52	
TOT	-1,475.11	0.00	0.00	0.00	14.23	7.12	-1,453.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.09	4,304.00	0.00	0.00	0.00	0.00	3,759.91	FIRE-BLACK JACK
PAY	-8,853.55	-4,304.00	0.00	0.00	131.58	65.79	-12,960.18	
TOT	-9,397.64	0.00	0.00	0.00	131.58	65.79	-9,200.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-428.13	11.69	0.00	0.00	0.00	0.00	-416.44	FIRE-BLACK JACK
PAY	420.43	-11.69	0.00	0.00	-4.08	-2.04	402.62	
TOT	-7.70	0.00	0.00	0.00	-4.08	-2.04	-13.82	
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ADJ	-1,389.83	4,681.06	0.00	0.00	0.00	0.00	3,291.23	AUTH TOTAL
PAY	-9,490.62	-4,681.06	0.00	0.00	141.73	70.87	-13,959.08	
TOT	-10,880.45	0.00	0.00	0.00	141.73	70.87	-10,667.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 401
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	-513.60	111.08	0.00	0.00	0.00	0.00	-402.52	FIRE-MEHLVILLE
PAY	-218.74	-111.08	0.00	0.00	3.30	1.65	-324.87	
TOT	-732.34	0.00	0.00	0.00	3.30	1.65	-727.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,019.06	2,184.11	0.00	0.00	0.00	0.00	-15,834.95	FIRE-MEHLVILLE
PAY	13,007.75	-2,184.11	0.00	0.00	-108.24	-54.12	10,661.28	
TOT	-5,011.31	0.00	0.00	0.00	-108.24	-54.12	-5,173.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,194.91	87.22	0.00	0.00	0.00	0.00	-3,107.69	FIRE-MEHLVILLE
PAY	3,137.43	-87.22	0.00	0.00	-30.50	-15.25	3,004.46	
TOT	-57.48	0.00	0.00	0.00	-30.50	-15.25	-103.23	
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ADJ	-21,727.57	2,382.41	0.00	0.00	0.00	0.00	-19,345.16	AUTH TOTAL
PAY	15,926.44	-2,382.41	0.00	0.00	-135.44	-67.72	13,340.87	
TOT	-5,801.13	0.00	0.00	0.00	-135.44	-67.72	-6,004.29	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.56	50.45	0.00	0.00	0.00	0.00	-45.11	FIRE-WEST OVERLAND
PAY	-100.89	-50.45	0.00	0.00	1.51	0.75	-149.08	
TOT	-196.45	0.00	0.00	0.00	1.51	0.75	-194.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,044.00	675.12	0.00	0.00	0.00	0.00	-3,368.88	FIRE-WEST OVERLAND
PAY	2,785.94	-675.12	0.00	0.00	-21.11	-10.55	2,079.16	
TOT	-1,258.06	0.00	0.00	0.00	-21.11	-10.55	-1,289.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-960.23	26.21	0.00	0.00	0.00	0.00	-934.02	FIRE-WEST OVERLAND
PAY	942.95	-26.21	0.00	0.00	-9.17	-4.58	902.99	
TOT	-17.28	0.00	0.00	0.00	-9.17	-4.58	-31.03	
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ADJ	-5,099.79	751.78	0.00	0.00	0.00	0.00	-4,348.01	AUTH TOTAL
PAY	3,628.00	-751.78	0.00	0.00	-28.77	-14.38	2,833.07	
TOT	-1,471.79	0.00	0.00	0.00	-28.77	-14.38	-1,514.94	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 402
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	-951.84	103.26	0.00	0.00	0.00	0.00	-848.58	FIRE-METRO WEST
PAY	596.69	-103.26	0.00	0.00	-4.94	-2.46	486.03	
TOT	-355.15	0.00	0.00	0.00	-4.94	-2.46	-362.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,881.25	1,166.26	0.00	0.00	0.00	0.00	-32,714.99	FIRE-METRO WEST
PAY	30,956.98	-1,166.26	0.00	0.00	-297.91	-148.95	29,343.86	
TOT	-2,924.27	0.00	0.00	0.00	-297.91	-148.95	-3,371.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,167.44	59.17	0.00	0.00	0.00	0.00	-2,108.27	FIRE-METRO WEST
PAY	2,128.45	-59.17	0.00	0.00	-20.69	-10.34	2,038.25	
TOT	-38.99	0.00	0.00	0.00	-20.69	-10.34	-70.02	
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ADJ	-37,000.53	1,328.69	0.00	0.00	0.00	0.00	-35,671.84	AUTH TOTAL
PAY	33,682.12	-1,328.69	0.00	0.00	-323.54	-161.75	31,868.14	
TOT	-3,318.41	0.00	0.00	0.00	-323.54	-161.75	-3,803.70	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.63	76.38	0.00	0.00	0.00	0.00	-318.25	FIRE-MONARCH
PAY	-188.04	-76.38	0.00	0.00	2.64	1.32	-260.46	
TOT	-582.67	0.00	0.00	0.00	2.64	1.32	-578.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,934.96	1,431.18	0.00	0.00	0.00	0.00	-17,503.78	FIRE-MONARCH
PAY	15,690.25	-1,431.18	0.00	0.00	-142.59	-71.29	14,045.19	
TOT	-3,244.71	0.00	0.00	0.00	-142.59	-71.29	-3,458.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,060.86	56.26	0.00	0.00	0.00	0.00	-2,004.60	FIRE-MONARCH
PAY	2,023.78	-56.26	0.00	0.00	-19.68	-9.84	1,938.00	
TOT	-37.08	0.00	0.00	0.00	-19.68	-9.84	-66.60	
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ADJ	-21,390.45	1,563.82	0.00	0.00	0.00	0.00	-19,826.63	AUTH TOTAL
PAY	17,525.99	-1,563.82	0.00	0.00	-159.63	-79.81	15,722.73	
TOT	-3,864.46	0.00	0.00	0.00	-159.63	-79.81	-4,103.90	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 403
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	-211.32	51.34	0.00	0.00	0.00	0.00	-159.98	FIRE-CREVE COEUR
PAY	-100.38	-51.34	0.00	0.00	1.51	0.76	-149.45	
TOT	-311.70	0.00	0.00	0.00	1.51	0.76	-309.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,664.99	1,445.81	0.00	0.00	0.00	0.00	-2,219.18	FIRE-CREVE COEUR
PAY	929.83	-1,445.81	0.00	0.00	5.16	2.58	-508.24	
TOT	-2,735.16	0.00	0.00	0.00	5.16	2.58	-2,727.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,881.22	51.36	0.00	0.00	0.00	0.00	-1,829.86	FIRE-CREVE COEUR
PAY	1,847.37	-51.36	0.00	0.00	-17.96	-8.98	1,769.07	
TOT	-33.85	0.00	0.00	0.00	-17.96	-8.98	-60.79	
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ADJ	-5,757.53	1,548.51	0.00	0.00	0.00	0.00	-4,209.02	AUTH TOTAL
PAY	2,676.82	-1,548.51	0.00	0.00	-11.29	-5.64	1,111.38	
TOT	-3,080.71	0.00	0.00	0.00	-11.29	-5.64	-3,097.64	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.11	0.00	0.00	0.00	0.00	0.00	-115.11	FIRE-FENTON
TOT	-115.11	0.00	0.00	0.00	0.00	0.00	-115.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,788.52	461.11	0.00	0.00	0.00	0.00	-1,327.41	FIRE-FENTON
PAY	721.99	-461.11	0.00	0.00	-2.61	-1.30	256.97	
TOT	-1,066.53	0.00	0.00	0.00	-2.61	-1.30	-1,070.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,820.08	158.89	0.00	0.00	0.00	0.00	-5,661.19	FIRE-FENTON
PAY	5,715.38	-158.89	0.00	0.00	-55.56	-27.79	5,473.14	
TOT	-104.70	0.00	0.00	0.00	-55.56	-27.79	-188.05	
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ADJ	-7,723.71	620.00	0.00	0.00	0.00	0.00	-7,103.71	AUTH TOTAL
PAY	6,437.37	-620.00	0.00	0.00	-58.17	-29.09	5,730.11	
TOT	-1,286.34	0.00	0.00	0.00	-58.17	-29.09	-1,373.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 404
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	32.90	27.80	0.00	0.00	0.00	0.00	60.70	FIRE-WEST CO EMS
PAY	-53.00	-27.80	0.00	0.00	0.81	0.41	-79.58	
TOT	-20.10	0.00	0.00	0.00	0.81	0.41	-18.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.60	1,352.83	0.00	0.00	0.00	0.00	1,017.23	FIRE-WEST CO EMS
PAY	-2,611.69	-1,352.83	0.00	0.00	39.65	19.82	-3,905.05	
TOT	-2,947.29	0.00	0.00	0.00	39.65	19.82	-2,887.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-651.64	17.79	0.00	0.00	0.00	0.00	-633.85	FIRE-WEST CO EMS
PAY	639.92	-17.79	0.00	0.00	-6.22	-3.11	612.80	
TOT	-11.72	0.00	0.00	0.00	-6.22	-3.11	-21.05	
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ADJ	-954.34	1,398.42	0.00	0.00	0.00	0.00	444.08	AUTH TOTAL
PAY	-2,024.77	-1,398.42	0.00	0.00	34.24	17.12	-3,371.83	
TOT	-2,979.11	0.00	0.00	0.00	34.24	17.12	-2,927.75	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.35	0.00	0.00	0.00	0.00	0.00	-70.35	FIRE-VALLEY PARK
TOT	-70.35	0.00	0.00	0.00	0.00	0.00	-70.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.30	0.00	0.00	0.00	0.00	172.30	FIRE-VALLEY PARK
PAY	-604.16	-172.30	0.00	0.00	7.76	3.88	-764.82	
TOT	-604.16	0.00	0.00	0.00	7.76	3.88	-592.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.42	20.19	0.00	0.00	0.00	0.00	-719.23	FIRE-VALLEY PARK
PAY	726.12	-20.19	0.00	0.00	-7.06	-3.53	695.34	
TOT	-13.30	0.00	0.00	0.00	-7.06	-3.53	-23.89	
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ADJ	-809.77	192.49	0.00	0.00	0.00	0.00	-617.28	AUTH TOTAL
PAY	121.96	-192.49	0.00	0.00	0.70	0.35	-69.48	
TOT	-687.81	0.00	0.00	0.00	0.70	0.35	-686.76	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 405
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	-20.06	4.84	0.00	0.00	0.00	0.00	-15.22	FIRE-EUREKA
PAY	-1.23	-4.84	0.00	0.00	0.06	0.03	-5.98	
TOT	-21.29	0.00	0.00	0.00	0.06	0.03	-21.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.55	0.00	0.00	0.00	0.00	226.55	FIRE-EUREKA
PAY	-972.39	-226.55	0.00	0.00	11.99	5.99	-1,180.96	
TOT	-972.39	0.00	0.00	0.00	11.99	5.99	-954.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.26	4.57	0.00	0.00	0.00	0.00	-162.69	FIRE-EUREKA
PAY	164.25	-4.57	0.00	0.00	-1.59	-0.80	157.29	
TOT	-3.01	0.00	0.00	0.00	-1.59	-0.80	-5.40	
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ADJ	-187.32	235.96	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-809.37	-235.96	0.00	0.00	10.46	5.22	-1,029.65	
TOT	-996.69	0.00	0.00	0.00	10.46	5.22	-981.01	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.81	0.00	0.00	0.00	0.00	144.81	FIRE-PACIFIC
PAY	-1,034.37	-144.81	0.00	0.00	11.79	5.89	-1,161.50	
TOT	-1,034.37	0.00	0.00	0.00	11.79	5.89	-1,016.69	
<hr/>								
ADJ	0.00	144.81	0.00	0.00	0.00	0.00	144.81	AUTH TOTAL
PAY	-1,034.37	-144.81	0.00	0.00	11.79	5.89	-1,161.50	
TOT	-1,034.37	0.00	0.00	0.00	11.79	5.89	-1,016.69	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,632.18	0.00	0.00	0.00	0.00	0.00	-30,632.18	CROSSINGS CID
PAY	30,632.18	0.00	0.00	0.00	-306.32	-153.16	30,172.70	
TOT	0.00	0.00	0.00	0.00	-306.32	-153.16	-459.48	
<hr/>								
ADJ	-30,632.18	0.00	0.00	0.00	0.00	0.00	-30,632.18	AUTH TOTAL
PAY	30,632.18	0.00	0.00	0.00	-306.32	-153.16	30,172.70	
TOT	0.00	0.00	0.00	0.00	-306.32	-153.16	-459.48	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 406
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								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	LIGHT-CASTLE POINT
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.86	0.00	0.00	0.00	0.00	79.86	LIGHT-CASTLE POINT
PAY	-166.64	-79.86	0.00	0.00	2.47	1.23	-242.80	
TOT	-166.64	0.00	0.00	0.00	2.47	1.23	-162.94	
ADJ	0.00	79.86	0.00	0.00	0.00	0.00	79.86	AUTH TOTAL
PAY	-172.77	-79.86	0.00	0.00	2.53	1.26	-248.84	
TOT	-172.77	0.00	0.00	0.00	2.53	1.26	-168.98	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	LIGHT-ELMWOOD PARK
PAY	-1.45	-0.28	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	LIGHT-ELMWOOD PARK
PAY	-12.82	-6.41	0.00	0.00	0.19	0.09	-18.95	
TOT	-12.82	0.00	0.00	0.00	0.19	0.09	-12.54	
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-14.27	-6.69	0.00	0.00	0.20	0.10	-20.66	
TOT	-14.27	0.00	0.00	0.00	0.20	0.10	-13.97	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	6.98	0.00	0.00	0.00	0.00	6.42	LIGHT-GLASGOW
PAY	-13.97	-6.98	0.00	0.00	0.21	0.10	-20.64	
TOT	-14.53	0.00	0.00	0.00	0.21	0.10	-14.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.47	0.00	0.00	0.00	0.00	63.47	LIGHT-GLASGOW
PAY	-157.32	-63.47	0.00	0.00	2.20	1.11	-217.48	
TOT	-157.32	0.00	0.00	0.00	2.20	1.11	-154.01	
ADJ	-0.56	70.45	0.00	0.00	0.00	0.00	69.89	AUTH TOTAL
PAY	-171.29	-70.45	0.00	0.00	2.41	1.21	-238.12	
TOT	-171.85	0.00	0.00	0.00	2.41	1.21	-168.23	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 407
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	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	LIGHT-HANCOCK
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.54	0.00	0.00	0.00	0.00	96.54	LIGHT-HANCOCK
PAY	-197.31	-96.54	0.00	0.00	2.94	1.47	-289.44	
TOT	-197.31	0.00	0.00	0.00	2.94	1.47	-192.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.20	4.48	0.00	0.00	0.00	0.00	-159.72	LIGHT-HANCOCK
PAY	161.25	-4.48	0.00	0.00	-1.57	-0.79	154.41	
TOT	-2.95	0.00	0.00	0.00	-1.57	-0.79	-5.31	
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ADJ	-165.51	101.02	0.00	0.00	0.00	0.00	-64.49	AUTH TOTAL
PAY	-36.06	-101.02	0.00	0.00	1.37	0.68	-135.03	
TOT	-201.57	0.00	0.00	0.00	1.37	0.68	-199.52	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	LIGHT-MERAMEC AMBL
PAY	-315.04	-44.11	0.00	0.00	3.59	1.80	-353.76	
TOT	-315.04	0.00	0.00	0.00	3.59	1.80	-309.65	
<hr/>								
ADJ	0.00	44.11	0.00	0.00	0.00	0.00	44.11	AUTH TOTAL
PAY	-315.04	-44.11	0.00	0.00	3.59	1.80	-353.76	
TOT	-315.04	0.00	0.00	0.00	3.59	1.80	-309.65	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 408
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	LIGHT-WHEATON-COOK
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.86	0.00	0.00	0.00	0.00	99.86	LIGHT-WHEATON-COOK
PAY	-219.88	-99.86	0.00	0.00	3.20	1.60	-314.94	
TOT	-219.88	0.00	0.00	0.00	3.20	1.60	-215.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.70	0.10	0.00	0.00	0.00	0.00	-3.60	LIGHT-WHEATON-COOK
PAY	3.64	-0.10	0.00	0.00	-0.04	-0.02	3.48	
TOT	-0.06	0.00	0.00	0.00	-0.04	-0.02	-0.12	
<hr/>								
ADJ	-8.64	99.96	0.00	0.00	0.00	0.00	91.32	AUTH TOTAL
PAY	-216.24	-99.96	0.00	0.00	3.16	1.58	-311.46	
TOT	-224.88	0.00	0.00	0.00	3.16	1.58	-220.14	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,212.99	0.00	0.00	0.00	0.00	3,212.99	CTY-UNINCORPORATED
PAY	-7,130.92	-3,212.99	0.00	0.00	103.42	0.00	-10,240.49	
TOT	-7,130.92	0.00	0.00	0.00	103.42	0.00	-7,027.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,414.84	44.15	0.00	-4,370.69	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,414.84	44.15	0.00	-4,370.69	
<hr/>								
ADJ	0.00	3,212.99	0.00	0.00	0.00	0.00	3,212.99	AUTH TOTAL
PAY	-7,130.92	-3,212.99	0.00	-4,414.84	147.57	0.00	-14,611.18	
TOT	-7,130.92	0.00	0.00	-4,414.84	147.57	0.00	-11,398.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.28	0.00	0.00	0.00	0.00	103.28	CTY-BELLERIVE
PAY	-206.56	-103.28	0.00	0.00	3.10	1.55	-305.19	
TOT	-206.56	0.00	0.00	0.00	3.10	1.55	-201.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	103.28	0.00	0.00	0.00	0.00	103.28	AUTH TOTAL
PAY	-206.56	-103.28	0.00	-28.00	3.38	1.55	-332.91	
TOT	-206.56	0.00	0.00	-28.00	3.38	1.55	-229.63	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.85	0.00	0.00	0.00	0.00	19.85	CTY-BEL NOR
PAY	-39.71	-19.85	0.00	0.00	0.60	0.30	-58.66	
TOT	-39.71	0.00	0.00	0.00	0.60	0.30	-38.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.98	0.00	0.00	0.00	0.00	23.98	CTY-BEL NOR
PAY	-54.24	-23.98	0.00	0.00	0.78	0.39	-77.05	
TOT	-54.24	0.00	0.00	0.00	0.78	0.39	-53.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	43.83	0.00	0.00	0.00	0.00	43.83	AUTH TOTAL
PAY	-93.95	-43.83	0.00	-43.00	1.81	0.69	-178.28	
TOT	-93.95	0.00	0.00	-43.00	1.81	0.69	-134.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 410
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	177.69	0.00	0.00	0.00	0.00	177.69	CTY-BEL RIDGE
PAY	-333.73	-177.69	0.00	0.00	5.12	2.56	-503.74	
TOT	-333.73	0.00	0.00	0.00	5.12	2.56	-326.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	177.69	0.00	0.00	0.00	0.00	177.69	AUTH TOTAL
PAY	-333.73	-177.69	0.00	-196.00	7.08	2.56	-697.78	
TOT	-333.73	0.00	0.00	-196.00	7.08	2.56	-520.09	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.27	60.98	0.00	0.00	0.00	0.00	-108.29	CTY-BERKELEY
PAY	-126.36	-60.98	0.00	0.00	1.87	0.93	-184.54	
TOT	-295.63	0.00	0.00	0.00	1.87	0.93	-292.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,654.69	0.00	0.00	0.00	0.00	1,654.69	CTY-BERKELEY
PAY	-4,520.66	-1,654.69	0.00	0.00	61.76	30.87	-6,082.72	
TOT	-4,520.66	0.00	0.00	0.00	61.76	30.87	-4,428.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.80	6.03	0.00	0.00	0.00	0.00	-214.77	CTY-BERKELEY
PAY	216.83	-6.03	0.00	0.00	-2.11	-1.05	207.64	
TOT	-3.97	0.00	0.00	0.00	-2.11	-1.05	-7.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	-390.07	1,721.70	0.00	0.00	0.00	0.00	1,331.63	AUTH TOTAL
PAY	-4,430.19	-1,721.70	0.00	-532.00	66.84	30.75	-6,586.30	
TOT	-4,820.26	0.00	0.00	-532.00	66.84	30.75	-5,254.67	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 411
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.71	0.00	0.00	0.00	0.00	35.71	CTY-BEVERLY HILLS
PAY	-109.87	-35.71	0.00	0.00	1.46	0.73	-143.39	
TOT	-109.87	0.00	0.00	0.00	1.46	0.73	-107.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	35.71	0.00	0.00	0.00	0.00	35.71	AUTH TOTAL
PAY	-109.87	-35.71	0.00	-168.00	3.14	0.73	-309.71	
TOT	-109.87	0.00	0.00	-168.00	3.14	0.73	-274.00	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,132.87	922.52	0.00	0.00	0.00	0.00	-2,210.35	CTY-BRENTWOOD
PAY	1,287.82	-922.52	0.00	0.00	-3.65	-1.83	359.82	
TOT	-1,845.05	0.00	0.00	0.00	-3.65	-1.83	-1,850.53	
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	
<hr/>								
ADJ	-3,132.87	922.52	0.00	0.00	0.00	0.00	-2,210.35	AUTH TOTAL
PAY	1,287.82	-922.52	0.00	-50.00	-3.15	-1.83	310.32	
TOT	-1,845.05	0.00	0.00	-50.00	-3.15	-1.83	-1,900.03	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,710.72	116.98	0.00	0.00	0.00	0.00	-13,593.74	CTY-BRIDGETON
PAY	13,045.21	-116.98	0.00	0.00	-129.28	-64.65	12,734.30	
TOT	-665.51	0.00	0.00	0.00	-129.28	-64.65	-859.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-13,710.72	116.98	0.00	0.00	0.00	0.00	-13,593.74	AUTH TOTAL
PAY	13,045.21	-116.98	0.00	-168.00	-127.60	-64.65	12,567.98	
TOT	-665.51	0.00	0.00	-168.00	-127.60	-64.65	-1,025.76	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 412
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								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-CALVERTON PARK
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.67	0.00	0.00	0.00	0.00	41.67	CTY-CALVERTON PARK
PAY	-83.36	-41.67	0.00	0.00	1.25	0.63	-123.15	
TOT	-83.36	0.00	0.00	0.00	1.25	0.63	-81.48	
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	41.67	0.00	0.00	0.00	0.00	41.67	AUTH TOTAL
PAY	-83.58	-41.67	0.00	-56.00	1.81	0.63	-178.81	
TOT	-83.58	0.00	0.00	-56.00	1.81	0.63	-137.14	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.74	1.96	0.00	0.00	0.00	0.00	-5.78	CTY-CHARLACK
PAY	-3.94	-1.96	0.00	0.00	0.06	0.03	-5.81	
TOT	-11.68	0.00	0.00	0.00	0.06	0.03	-11.59	
ADJ	-7.74	1.96	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	-3.94	-1.96	0.00	0.00	0.06	0.03	-5.81	
TOT	-11.68	0.00	0.00	0.00	0.06	0.03	-11.59	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.23	0.00	0.00	0.00	0.00	0.00	-46.23	CTY-CLAYTON
TOT	-46.23	0.00	0.00	0.00	0.00	0.00	-46.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,452.48	0.00	0.00	0.00	0.00	0.00	-7,452.48	CTY-CLAYTON
PAY	7,452.48	0.00	0.00	0.00	-74.52	-37.26	7,340.70	
TOT	0.00	0.00	0.00	0.00	-74.52	-37.26	-111.78	
ADJ	-7,498.71	0.00	0.00	0.00	0.00	0.00	-7,498.71	AUTH TOTAL
PAY	7,452.48	0.00	0.00	0.00	-74.52	-37.26	7,340.70	
TOT	-46.23	0.00	0.00	0.00	-74.52	-37.26	-158.01	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 413
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	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	CTY-COUNTRY CLUB H
TOT	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.92	0.00	0.00	0.00	0.00	116.92	CTY-COUNTRY CLUB H
PAY	-262.43	-116.92	0.00	0.00	3.79	1.89	-373.67	
TOT	-262.43	0.00	0.00	0.00	3.79	1.89	-256.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.14	0.93	0.00	0.00	0.00	0.00	-33.21	CTY-COUNTRY CLUB H
PAY	33.53	-0.93	0.00	0.00	-0.33	-0.17	32.10	
TOT	-0.61	0.00	0.00	0.00	-0.33	-0.17	-1.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
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	-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	-49.06	117.85	0.00	-4.00	0.00	0.00	64.79	AUTH TOTAL
PAY	-228.90	-117.85	0.00	-28.00	3.74	1.72	-369.29	
TOT	-277.96	0.00	0.00	-32.00	3.74	1.72	-304.50	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
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	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 414
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,184.08	62.30	0.00	0.00	0.00	0.00	-1,121.78	CTY-ELLISVILLE
PAY	1,059.49	-62.30	0.00	0.00	-9.97	-4.99	982.23	
TOT	-124.59	0.00	0.00	0.00	-9.97	-4.99	-139.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,184.08	62.30	0.00	0.00	0.00	0.00	-1,121.78	AUTH TOTAL
PAY	1,059.49	-62.30	0.00	-84.00	-9.13	-4.99	899.07	
TOT	-124.59	0.00	0.00	-84.00	-9.13	-4.99	-222.71	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.86	185.17	0.00	0.00	0.00	0.00	54.31	CTY-FERGUSON
PAY	-391.01	-185.17	0.00	0.00	5.76	2.89	-567.53	
TOT	-521.87	0.00	0.00	0.00	5.76	2.89	-513.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,463.54	2,126.14	0.00	0.00	0.00	0.00	-2,337.40	CTY-FERGUSON
PAY	41.57	-2,126.14	0.00	0.00	20.84	10.42	-2,053.31	
TOT	-4,421.97	0.00	0.00	0.00	20.84	10.42	-4,390.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-37.50	0.28	0.00	-37.22	
ADJ	-4,594.40	2,311.31	0.00	-10.00	0.00	0.00	-2,293.09	AUTH TOTAL
PAY	-349.44	-2,311.31	0.00	-811.50	34.72	13.31	-3,424.22	
TOT	-4,943.84	0.00	0.00	-821.50	34.72	13.31	-5,717.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 415
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.01	0.00	0.00	0.00	0.00	86.01	CTY-FLORDELL HIL
PAY	-228.97	-86.01	0.00	0.00	3.15	1.57	-310.26	
TOT	-228.97	0.00	0.00	0.00	3.15	1.57	-224.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	86.01	0.00	0.00	0.00	0.00	86.01	AUTH TOTAL
PAY	-228.97	-86.01	0.00	-56.00	3.71	1.57	-365.70	
TOT	-228.97	0.00	0.00	-56.00	3.71	1.57	-279.69	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-878.13	8.78	0.00	-869.35	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-878.13	8.78	0.00	-869.35	
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PAY	0.00	0.00	0.00	-878.13	8.78	0.00	-869.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-878.13	8.78	0.00	-869.35	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-GLENDALE
PAY	-6.56	-3.28	0.00	0.00	0.10	0.05	-9.69	
TOT	-6.56	0.00	0.00	0.00	0.10	0.05	-6.41	
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	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-6.56	-3.28	0.00	-6.50	0.17	0.05	-16.12	
TOT	-6.56	0.00	0.00	-6.50	0.17	0.05	-12.84	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 416
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	-148.16	55.48	0.00	0.00	0.00	0.00	-92.68	CTY-JENNINGS
PAY	-73.87	-55.48	0.00	0.00	1.29	0.65	-127.41	
TOT	-222.03	0.00	0.00	0.00	1.29	0.65	-220.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,892.12	0.00	0.00	0.00	0.00	2,892.12	CTY-JENNINGS
PAY	-6,590.85	-2,892.12	0.00	0.00	94.83	47.41	-9,340.73	
TOT	-6,590.85	0.00	0.00	0.00	94.83	47.41	-6,448.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-972.00	9.72	0.00	-962.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-972.00	9.72	0.00	-962.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-73.50	0.49	0.00	-73.01	
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ADJ	-148.16	2,947.60	0.00	-24.50	0.00	0.00	2,774.94	AUTH TOTAL
PAY	-6,664.72	-2,947.60	0.00	-1,021.00	106.33	48.06	-10,478.93	
TOT	-6,812.88	0.00	0.00	-1,045.50	106.33	48.06	-7,703.99	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 417
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	-0.63	6.39	0.00	0.00	0.00	0.00	5.76	CTY-KIRKWOOD
PAY	-13.60	-6.39	0.00	0.00	0.20	0.10	-19.69	
TOT	-14.23	0.00	0.00	0.00	0.20	0.10	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.50	1,174.24	0.00	0.00	0.00	0.00	535.74	CTY-KIRKWOOD
PAY	-2,336.60	-1,174.24	0.00	0.00	35.11	17.55	-3,458.18	
TOT	-2,975.10	0.00	0.00	0.00	35.11	17.55	-2,922.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
ADJ	-639.13	1,180.63	0.00	-6.00	0.00	0.00	535.50	AUTH TOTAL
PAY	-2,350.20	-1,180.63	0.00	-388.00	39.19	17.65	-3,861.99	
TOT	-2,989.33	0.00	0.00	-394.00	39.19	17.65	-3,326.49	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.17	45.17	0.00	0.00	0.00	0.00	79.34	CTY-LADUE
PAY	-90.34	-45.17	0.00	0.00	1.35	0.68	-133.48	
TOT	-56.17	0.00	0.00	0.00	1.35	0.68	-54.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.11	7.73	0.00	0.00	0.00	0.00	-275.38	CTY-LADUE
PAY	278.01	-7.73	0.00	0.00	-2.70	-1.35	266.23	
TOT	-5.10	0.00	0.00	0.00	-2.70	-1.35	-9.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	-248.94	52.90	0.00	10.00	0.00	0.00	-186.04	AUTH TOTAL
PAY	187.67	-52.90	0.00	-10.00	-1.25	-0.67	122.85	
TOT	-61.27	0.00	0.00	0.00	-1.25	-0.67	-63.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	CTY-MAPLEWOOD
PAY	-32.84	-16.42	0.00	0.00	0.49	0.24	-48.53	
TOT	-32.84	0.00	0.00	0.00	0.49	0.24	-32.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.80	0.00	0.00	0.00	0.00	98.80	CTY-MAPLEWOOD
PAY	-356.57	-98.80	0.00	0.00	4.56	2.27	-448.54	
TOT	-356.57	0.00	0.00	0.00	4.56	2.27	-349.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,958.98	80.78	0.00	0.00	0.00	0.00	-2,878.20	CTY-MAPLEWOOD
PAY	2,905.75	-80.78	0.00	0.00	-28.25	-14.13	2,782.59	
TOT	-53.23	0.00	0.00	0.00	-28.25	-14.13	-95.61	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	-2,958.98	196.00	0.00	0.00	0.00	0.00	-2,762.98	AUTH TOTAL
PAY	2,516.34	-196.00	0.00	-68.00	-22.52	-11.62	2,218.20	
TOT	-442.64	0.00	0.00	-68.00	-22.52	-11.62	-544.78	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 419
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-NORMANDY
PAY	-3.88	-1.94	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.88	0.00	0.00	0.00	0.06	0.03	-3.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.90	0.00	0.00	0.00	0.00	126.90	CTY-NORMANDY
PAY	-359.41	-126.90	0.00	0.00	4.86	2.43	-479.02	
TOT	-359.41	0.00	0.00	0.00	4.86	2.43	-352.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	548.80	0.00	0.00	0.00	0.00	548.80	CTY-NORMANDY
PAY	-1,454.45	-548.80	0.00	0.00	20.03	0.00	-1,983.22	
TOT	-1,454.45	0.00	0.00	0.00	20.03	0.00	-1,434.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	677.64	0.00	0.00	0.00	0.00	677.64	AUTH TOTAL
PAY	-1,817.74	-677.64	0.00	-168.00	26.63	2.46	-2,634.29	
TOT	-1,817.74	0.00	0.00	-168.00	26.63	2.46	-1,956.65	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 420
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	-5.40	27.93	0.00	0.00	0.00	0.00	22.53	CTY-NORTHWOODS
PAY	-55.86	-27.93	0.00	0.00	0.84	0.42	-82.53	
TOT	-61.26	0.00	0.00	0.00	0.84	0.42	-60.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,851.93	0.00	0.00	0.00	0.00	1,851.93	CTY-NORTHWOODS
PAY	-3,657.18	-1,851.93	0.00	0.00	55.09	27.55	-5,426.47	
TOT	-3,657.18	0.00	0.00	0.00	55.09	27.55	-3,574.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-582.98	5.83	0.00	-577.15	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-582.98	5.83	0.00	-577.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
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ADJ	-5.40	1,879.86	0.00	-10.00	0.00	0.00	1,864.46	AUTH TOTAL
PAY	-3,713.04	-1,879.86	0.00	-592.98	61.86	27.97	-6,096.05	
TOT	-3,718.44	0.00	0.00	-602.98	61.86	27.97	-4,231.59	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 421
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	-78.92	3.57	0.00	0.00	0.00	0.00	-75.35	CTY-OLIVETTE
PAY	-7.15	-3.57	0.00	0.00	0.11	0.06	-10.55	
TOT	-86.07	0.00	0.00	0.00	0.11	0.06	-85.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-763.61	862.29	0.00	0.00	0.00	0.00	98.68	CTY-OLIVETTE
PAY	-912.92	-862.29	0.00	0.00	17.75	8.87	-1,748.59	
TOT	-1,676.53	0.00	0.00	0.00	17.75	8.87	-1,649.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-OLIVETTE
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	-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	
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ADJ	-842.53	865.86	0.00	-5.50	0.00	0.00	17.83	AUTH TOTAL
PAY	-920.07	-865.86	0.00	-250.00	20.36	8.93	-2,006.64	
TOT	-1,762.60	0.00	0.00	-255.50	20.36	8.93	-1,988.81	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 422
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	-5.43	10.29	0.00	0.00	0.00	0.00	4.86	CTY-OVERLAND
PAY	-23.48	-10.29	0.00	0.00	0.33	0.17	-33.27	
TOT	-28.91	0.00	0.00	0.00	0.33	0.17	-28.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.18	328.46	0.00	0.00	0.00	0.00	-238.72	CTY-OVERLAND
PAY	-110.04	-328.46	0.00	0.00	4.38	2.19	-431.93	
TOT	-677.22	0.00	0.00	0.00	4.38	2.19	-670.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	131.92	0.00	0.00	0.00	0.00	131.92	CTY-OVERLAND
PAY	-388.00	-131.92	0.00	0.00	5.20	0.00	-514.72	
TOT	-388.00	0.00	0.00	0.00	5.20	0.00	-382.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-572.61	470.67	0.00	0.00	0.00	0.00	-101.94	AUTH TOTAL
PAY	-521.52	-470.67	0.00	-560.00	15.51	2.36	-1,534.32	
TOT	-1,094.13	0.00	0.00	-560.00	15.51	2.36	-1,636.26	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.06	0.00	0.00	0.00	0.00	72.06	CTY-PACIFIC
PAY	-514.75	-72.06	0.00	0.00	5.87	2.93	-578.01	
TOT	-514.75	0.00	0.00	0.00	5.87	2.93	-505.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.94	2.10	0.00	0.00	0.00	0.00	-74.84	CTY-PACIFIC
PAY	75.56	-2.10	0.00	0.00	-0.74	-0.37	72.35	
TOT	-1.38	0.00	0.00	0.00	-0.74	-0.37	-2.49	
ADJ	-76.94	74.16	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-439.19	-74.16	0.00	0.00	5.13	2.56	-505.66	
TOT	-516.13	0.00	0.00	0.00	5.13	2.56	-508.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 423
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.11	0.00	0.00	0.00	0.00	237.11	CTY-PASADENA HILLS
PAY	-289.02	-237.11	0.00	0.00	5.26	2.64	-518.23	
TOT	-289.02	0.00	0.00	0.00	5.26	2.64	-281.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	237.11	0.00	0.00	0.00	0.00	237.11	AUTH TOTAL
PAY	-289.02	-237.11	0.00	-56.00	5.82	2.64	-573.67	
TOT	-289.02	0.00	0.00	-56.00	5.82	2.64	-336.56	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	2.00	0.00	0.00	0.00	0.00	-3.35	CTY-PINE LAWN
PAY	-2.17	-2.00	0.00	0.00	0.04	0.02	-4.11	
TOT	-7.52	0.00	0.00	0.00	0.04	0.02	-7.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.59	0.00	0.00	0.00	0.00	250.59	CTY-PINE LAWN
PAY	-560.36	-250.59	0.00	0.00	8.11	4.05	-798.79	
TOT	-560.36	0.00	0.00	0.00	8.11	4.05	-548.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	-5.35	252.59	0.00	0.00	0.00	0.00	247.24	AUTH TOTAL
PAY	-562.53	-252.59	0.00	-644.00	14.59	4.07	-1,440.46	
TOT	-567.88	0.00	0.00	-644.00	14.59	4.07	-1,193.22	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 424
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	-114.31	18.76	0.00	0.00	0.00	0.00	-95.55	CTY-RICHMOND HTS
PAY	-9.42	-18.76	0.00	0.00	0.28	0.14	-27.76	
TOT	-123.73	0.00	0.00	0.00	0.28	0.14	-123.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.15	0.00	0.00	0.00	0.00	112.15	CTY-RICHMOND HTS
PAY	-224.31	-112.15	0.00	0.00	3.36	1.68	-331.42	
TOT	-224.31	0.00	0.00	0.00	3.36	1.68	-219.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
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	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-45.50	0.26	0.00	-45.24	
ADJ	-114.31	130.91	0.00	-19.50	0.00	0.00	-2.90	AUTH TOTAL
PAY	-233.73	-130.91	0.00	-82.00	4.46	1.82	-440.36	
TOT	-348.04	0.00	0.00	-101.50	4.46	1.82	-443.26	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.64	0.00	0.00	0.00	0.00	0.00	-44.64	CTY-ROCK HILL
TOT	-44.64	0.00	0.00	0.00	0.00	0.00	-44.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.24	0.00	0.00	0.00	0.00	521.24	CTY-ROCK HILL
PAY	-1,206.42	-521.24	0.00	0.00	17.27	8.64	-1,701.75	
TOT	-1,206.42	0.00	0.00	0.00	17.27	8.64	-1,180.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
ADJ	-44.64	521.24	0.00	-10.50	0.00	0.00	466.10	AUTH TOTAL
PAY	-1,206.42	-521.24	0.00	0.00	17.27	8.64	-1,701.75	
TOT	-1,251.06	0.00	0.00	-10.50	17.27	8.64	-1,235.65	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 425
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	-44.15	5.45	0.00	0.00	0.00	0.00	-38.70	CTY-ST JOHN
PAY	-10.89	-5.45	0.00	0.00	0.16	0.08	-16.10	
TOT	-55.04	0.00	0.00	0.00	0.16	0.08	-54.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.50	208.53	0.00	0.00	0.00	0.00	-654.97	CTY-ST JOHN
PAY	356.37	-208.53	0.00	0.00	-1.47	-0.74	145.63	
TOT	-507.13	0.00	0.00	0.00	-1.47	-0.74	-509.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	545.33	0.00	0.00	0.00	0.00	545.33	CTY-ST JOHN
PAY	-1,487.50	-545.33	0.00	0.00	20.33	0.00	-2,012.50	
TOT	-1,487.50	0.00	0.00	0.00	20.33	0.00	-1,467.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-907.65	759.31	0.00	0.00	0.00	0.00	-148.34	AUTH TOTAL
PAY	-1,142.02	-759.31	0.00	-196.00	20.98	-0.66	-2,077.01	
TOT	-2,049.67	0.00	0.00	-196.00	20.98	-0.66	-2,225.35	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.29	0.00	0.00	0.00	0.00	158.29	CTY-SHREWSBURY
PAY	-316.59	-158.29	0.00	0.00	4.75	2.37	-467.76	
TOT	-316.59	0.00	0.00	0.00	4.75	2.37	-309.47	
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	
<hr/>								
ADJ	0.00	158.29	0.00	0.00	0.00	0.00	158.29	AUTH TOTAL
PAY	-316.59	-158.29	0.00	-28.00	5.03	2.37	-495.48	
TOT	-316.59	0.00	0.00	-28.00	5.03	2.37	-337.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 426
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	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	CTY-UPLANDS PARK
TOT	-2.23	0.00	0.00	0.00	0.00	0.00	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	CTY-UPLANDS PARK
PAY	-48.63	-23.60	0.00	0.00	0.73	0.36	-71.14	
TOT	-48.63	0.00	0.00	0.00	0.73	0.36	-47.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.23	23.60	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-48.63	-23.60	0.00	-28.00	1.01	0.36	-98.86	
TOT	-50.86	0.00	0.00	-28.00	1.01	0.36	-77.49	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 427
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	-425.87	38.77	0.00	0.00	0.00	0.00	-387.10	CTY-UNIVERSITY CTY
PAY	-64.63	-38.77	0.00	0.00	1.04	0.51	-101.85	
TOT	-490.50	0.00	0.00	0.00	1.04	0.51	-488.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,347.59	3,301.10	0.00	0.00	0.00	0.00	-46.49	CTY-UNIVERSITY CTY
PAY	-4,022.27	-3,301.10	0.00	0.00	73.23	36.62	-7,213.52	
TOT	-7,369.86	0.00	0.00	0.00	73.23	36.62	-7,260.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.80	0.57	0.00	0.00	0.00	0.00	-20.23	CTY-UNIVERSITY CTY
PAY	20.43	-0.57	0.00	0.00	-0.19	-0.10	19.57	
TOT	-0.37	0.00	0.00	0.00	-0.19	-0.10	-0.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	322.76	0.00	0.00	0.00	0.00	322.76	CTY-UNIVERSITY CTY
PAY	-1,008.61	-322.76	0.00	0.00	13.32	0.00	-1,318.05	
TOT	-1,008.61	0.00	0.00	0.00	13.32	0.00	-995.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,949.52	19.50	0.00	-1,930.02	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,949.52	19.50	0.00	-1,930.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-156.00	0.98	0.00	-155.02	
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ADJ	-3,794.26	3,663.20	0.00	-58.50	0.00	0.00	-189.56	AUTH TOTAL
PAY	-5,075.08	-3,663.20	0.00	-2,047.02	107.88	37.03	-10,640.39	
TOT	-8,869.34	0.00	0.00	-2,105.52	107.88	37.03	-10,829.95	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 428
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	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	CTY-VALLEY PARK
TOT	-13.74	0.00	0.00	0.00	0.00	0.00	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.57	0.00	0.00	0.00	0.00	42.57	CTY-VALLEY PARK
PAY	-114.78	-42.57	0.00	0.00	1.58	0.78	-154.99	
TOT	-114.78	0.00	0.00	0.00	1.58	0.78	-112.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-13.74	42.57	0.00	-12.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-114.78	-42.57	0.00	-80.00	2.38	0.78	-234.19	
TOT	-128.52	0.00	0.00	-92.00	2.38	0.78	-217.36	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-VELDA CITY
PAY	0.00	-10.22	0.00	0.00	0.10	0.05	-10.07	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.98	493.60	0.00	0.00	0.00	0.00	355.62	CTY-VELDA CITY
PAY	-1,159.12	-493.60	0.00	0.00	16.53	8.27	-1,627.92	
TOT	-1,297.10	0.00	0.00	0.00	16.53	8.27	-1,272.30	
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	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-224.00	1.96	0.00	-222.04	
ADJ	-137.98	503.82	0.00	-28.00	0.00	0.00	337.84	AUTH TOTAL
PAY	-1,159.12	-503.82	0.00	-196.00	18.59	8.32	-1,832.03	
TOT	-1,297.10	0.00	0.00	-224.00	18.59	8.32	-1,494.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 429
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	-21.81	0.00	0.00	0.00	0.00	0.00	-21.81	CTY-VELDA VILLAGE
TOT	-21.81	0.00	0.00	0.00	0.00	0.00	-21.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.23	0.00	0.00	0.00	0.00	85.23	CTY-VELDA VILLAGE
PAY	-173.00	-85.23	0.00	0.00	2.58	1.30	-254.35	
TOT	-173.00	0.00	0.00	0.00	2.58	1.30	-169.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	120.00	0.00	0.00	0.00	0.00	120.00	CTY-VELDA VILLAGE
PAY	-375.00	-120.00	0.00	0.00	4.95	0.00	-490.05	
TOT	-375.00	0.00	0.00	0.00	4.95	0.00	-370.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-21.81	205.23	0.00	0.00	0.00	0.00	183.42	AUTH TOTAL
PAY	-548.00	-205.23	0.00	-140.00	8.93	1.30	-883.00	
TOT	-569.81	0.00	0.00	-140.00	8.93	1.30	-699.58	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 430
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	5.97	0.00	0.00	0.00	0.00	5.97	CTY-VINITA PARK
PAY	-11.95	-5.97	0.00	0.00	0.18	0.09	-17.65	
TOT	-11.95	0.00	0.00	0.00	0.18	0.09	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,054.05	62.59	0.00	0.00	0.00	0.00	-1,991.46	CTY-VINITA PARK
PAY	1,874.14	-62.59	0.00	0.00	-18.11	-9.06	1,784.38	
TOT	-179.91	0.00	0.00	0.00	-18.11	-9.06	-207.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.55	10.53	0.00	0.00	0.00	0.00	-375.02	CTY-VINITA PARK
PAY	378.61	-10.53	0.00	0.00	-3.68	-1.84	362.56	
TOT	-6.94	0.00	0.00	0.00	-3.68	-1.84	-12.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,752.50	0.00	0.00	0.00	0.00	0.00	-1,752.50	CTY-VINITA PARK
TOT	-1,752.50	0.00	0.00	0.00	0.00	0.00	-1,752.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-200.00	1.50	0.00	-198.50	
ADJ	-4,192.10	79.09	0.00	-50.00	0.00	0.00	-4,163.01	AUTH TOTAL
PAY	2,240.80	-79.09	0.00	-150.00	-20.11	-10.81	1,980.79	
TOT	-1,951.30	0.00	0.00	-200.00	-20.11	-10.81	-2,182.22	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.46	0.00	0.00	0.00	0.00	146.46	CTY-WARSON WOODS
PAY	-292.91	-146.46	0.00	0.00	4.39	2.19	-432.79	
TOT	-292.91	0.00	0.00	0.00	4.39	2.19	-286.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	146.46	0.00	0.00	0.00	0.00	146.46	AUTH TOTAL
PAY	-292.91	-146.46	0.00	-50.00	4.89	2.19	-482.29	
TOT	-292.91	0.00	0.00	-50.00	4.89	2.19	-335.83	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 431
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-WEBSTER GROVES
PAY	-15.84	-17.31	0.00	0.00	0.33	0.17	-32.65	
TOT	-15.84	0.00	0.00	0.00	0.33	0.17	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	802.94	0.00	0.00	0.00	0.00	802.94	CTY-WEBSTER GROVES
PAY	-1,664.65	-802.94	0.00	0.00	24.68	12.33	-2,430.58	
TOT	-1,664.65	0.00	0.00	0.00	24.68	12.33	-1,627.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	820.25	0.00	0.00	0.00	0.00	820.25	AUTH TOTAL
PAY	-1,680.49	-820.25	0.00	-194.00	26.95	12.50	-2,655.29	
TOT	-1,680.49	0.00	0.00	-194.00	26.95	12.50	-1,835.04	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	CTY-WINCHESTER
TOT	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	
<hr/>								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	AUTH TOTAL
TOT	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 432
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	3.76	0.00	0.00	0.00	0.00	3.76	CTY-WOODSON TERRAC
PAY	-0.84	-3.76	0.00	0.00	0.05	0.02	-4.53	
TOT	-0.84	0.00	0.00	0.00	0.05	0.02	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.53	0.00	0.00	0.00	0.00	50.53	CTY-WOODSON TERRAC
PAY	-143.51	-50.53	0.00	0.00	1.95	0.97	-191.12	
TOT	-143.51	0.00	0.00	0.00	1.95	0.97	-140.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	54.29	0.00	0.00	0.00	0.00	54.29	AUTH TOTAL
PAY	-144.35	-54.29	0.00	-112.00	3.12	0.99	-306.53	
TOT	-144.35	0.00	0.00	-112.00	3.12	0.99	-252.24	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.05	7.52	0.00	0.00	0.00	0.00	-11.53	CTY-HILLSDALE
PAY	-15.05	-7.52	0.00	0.00	0.23	0.12	-22.22	
TOT	-34.10	0.00	0.00	0.00	0.23	0.12	-33.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.55	122.13	0.00	0.00	0.00	0.00	-239.42	CTY-HILLSDALE
PAY	-273.89	-122.13	0.00	0.00	3.96	1.98	-390.08	
TOT	-635.44	0.00	0.00	0.00	3.96	1.98	-629.50	
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ADJ	-380.60	129.65	0.00	0.00	0.00	0.00	-250.95	AUTH TOTAL
PAY	-288.94	-129.65	0.00	0.00	4.19	2.10	-412.30	
TOT	-669.54	0.00	0.00	0.00	4.19	2.10	-663.25	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 433
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	-15.37	5.37	0.00	0.00	0.00	0.00	-10.00	CTY-CRESTWOOD
PAY	-4.77	-5.37	0.00	0.00	0.10	0.05	-9.99	
TOT	-20.14	0.00	0.00	0.00	0.10	0.05	-19.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.34	42.97	0.00	0.00	0.00	0.00	-332.37	CTY-CRESTWOOD
PAY	277.08	-42.97	0.00	0.00	-2.34	-1.18	230.59	
TOT	-98.26	0.00	0.00	0.00	-2.34	-1.18	-101.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-491.12	13.41	0.00	0.00	0.00	0.00	-477.71	CTY-CRESTWOOD
PAY	482.28	-13.41	0.00	0.00	-4.69	-2.34	461.84	
TOT	-8.84	0.00	0.00	0.00	-4.69	-2.34	-15.87	
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	-881.83	61.75	0.00	0.00	0.00	0.00	-820.08	AUTH TOTAL
PAY	754.59	-61.75	0.00	-28.00	-6.65	-3.47	654.72	
TOT	-127.24	0.00	0.00	-28.00	-6.65	-3.47	-165.36	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.83	1.82	0.00	0.00	0.00	0.00	-9.01	CTY-ST ANN
PAY	-3.63	-1.82	0.00	0.00	0.06	0.03	-5.36	
TOT	-14.46	0.00	0.00	0.00	0.06	0.03	-14.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-553.92	368.94	0.00	0.00	0.00	0.00	-184.98	CTY-ST ANN
PAY	-134.57	-368.94	0.00	0.00	5.04	2.51	-495.96	
TOT	-688.49	0.00	0.00	0.00	5.04	2.51	-680.94	
ADJ	-564.75	370.76	0.00	0.00	0.00	0.00	-193.99	AUTH TOTAL
PAY	-138.20	-370.76	0.00	0.00	5.10	2.54	-501.32	
TOT	-702.95	0.00	0.00	0.00	5.10	2.54	-695.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.07	0.00	0.00	0.00	0.00	105.07	CTY-KINLOCH
PAY	-238.72	-105.07	0.00	0.00	3.44	1.72	-338.63	
TOT	-238.72	0.00	0.00	0.00	3.44	1.72	-233.56	
<hr/>								
ADJ	0.00	105.07	0.00	0.00	0.00	0.00	105.07	AUTH TOTAL
PAY	-238.72	-105.07	0.00	0.00	3.44	1.72	-338.63	
TOT	-238.72	0.00	0.00	0.00	3.44	1.72	-233.56	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.02	4.84	0.00	0.00	0.00	0.00	-6.18	CTY-HANLEY HILLS
PAY	-9.67	-4.84	0.00	0.00	0.15	0.07	-14.29	
TOT	-20.69	0.00	0.00	0.00	0.15	0.07	-20.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.81	0.00	0.00	0.00	0.00	110.81	CTY-HANLEY HILLS
PAY	-292.35	-110.81	0.00	0.00	4.03	2.01	-397.12	
TOT	-292.35	0.00	0.00	0.00	4.03	2.01	-286.31	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-11.02	115.65	0.00	0.00	0.00	0.00	104.63	AUTH TOTAL
PAY	-302.02	-115.65	0.00	-140.00	5.58	2.08	-550.01	
TOT	-313.04	0.00	0.00	-140.00	5.58	2.08	-445.38	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 435
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	-20.88	2.01	0.00	0.00	0.00	0.00	-18.87	CTY-WELLSTON
PAY	-4.02	-2.01	0.00	0.00	0.06	0.03	-5.94	
TOT	-24.90	0.00	0.00	0.00	0.06	0.03	-24.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	292.31	0.00	0.00	0.00	0.00	292.31	CTY-WELLSTON
PAY	-570.92	-292.31	0.00	0.00	8.63	4.31	-850.29	
TOT	-570.92	0.00	0.00	0.00	8.63	4.31	-557.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WELLSTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-20.88	294.32	0.00	0.00	0.00	0.00	273.44	AUTH TOTAL
PAY	-574.94	-294.32	0.00	-224.00	10.93	4.34	-1,077.99	
TOT	-595.82	0.00	0.00	-224.00	10.93	4.34	-804.55	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 436
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	-84.13	105.81	0.00	0.00	0.00	0.00	21.68	CTY-HAZELWOOD
PAY	-159.02	-105.81	0.00	0.00	2.65	1.33	-260.85	
TOT	-243.15	0.00	0.00	0.00	2.65	1.33	-239.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,280.88	885.81	0.00	0.00	0.00	0.00	-48,395.07	CTY-HAZELWOOD
PAY	61,084.38	-885.81	0.00	0.00	-601.98	-300.99	59,295.60	
TOT	11,803.50	0.00	0.00	0.00	-601.98	-300.99	10,900.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,522.33	68.86	0.00	0.00	0.00	0.00	-2,453.47	CTY-HAZELWOOD
PAY	2,476.96	-68.86	0.00	0.00	-24.08	-12.04	2,371.98	
TOT	-45.37	0.00	0.00	0.00	-24.08	-12.04	-81.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.20	0.00	0.00	0.00	0.00	59.20	CTY-HAZELWOOD
PAY	-185.00	-59.20	0.00	0.00	2.44	0.00	-241.76	
TOT	-185.00	0.00	0.00	0.00	2.44	0.00	-182.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	-51,887.34	1,119.68	0.00	0.00	0.00	0.00	-50,767.66	AUTH TOTAL
PAY	63,217.32	-1,119.68	0.00	-55.00	-620.42	-311.70	61,110.52	
TOT	11,329.98	0.00	0.00	-55.00	-620.42	-311.70	10,342.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 437
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	-1.40	2.59	0.00	0.00	0.00	0.00	1.19	CTY-MOLINE ACRES
PAY	-5.18	-2.59	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	507.39	0.00	0.00	0.00	0.00	507.39	CTY-MOLINE ACRES
PAY	-823.60	-507.39	0.00	0.00	13.31	6.66	-1,311.02	
TOT	-823.60	0.00	0.00	0.00	13.31	6.66	-803.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-1.40	509.98	0.00	0.00	0.00	0.00	508.58	AUTH TOTAL
PAY	-828.78	-509.98	0.00	-112.00	14.51	6.70	-1,429.55	
TOT	-830.18	0.00	0.00	-112.00	14.51	6.70	-920.97	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.79	87.07	0.00	0.00	0.00	0.00	67.28	CTY-CREVE COEUR
PAY	-158.11	-87.07	0.00	0.00	2.45	1.23	-241.50	
TOT	-177.90	0.00	0.00	0.00	2.45	1.23	-174.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	-19.79	87.07	0.00	0.00	0.00	0.00	67.28	AUTH TOTAL
PAY	-158.11	-87.07	0.00	-36.00	2.81	1.23	-277.14	
TOT	-177.90	0.00	0.00	-36.00	2.81	1.23	-209.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 438
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	124.58	0.00	0.00	0.00	0.00	124.58	CTY-BRECKENRIDGE H
PAY	-255.45	-124.58	0.00	0.00	3.80	1.90	-374.33	
TOT	-255.45	0.00	0.00	0.00	3.80	1.90	-249.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	124.58	0.00	0.00	0.00	0.00	124.58	AUTH TOTAL
PAY	-255.45	-124.58	0.00	-224.00	6.04	1.90	-596.09	
TOT	-255.45	0.00	0.00	-224.00	6.04	1.90	-471.51	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	7.05	0.00	0.00	0.00	0.00	6.21	CTY-PAGEDALE
PAY	-15.39	-7.05	0.00	0.00	0.22	0.12	-22.10	
TOT	-16.23	0.00	0.00	0.00	0.22	0.12	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.70	0.00	0.00	0.00	0.00	239.70	CTY-PAGEDALE
PAY	-575.64	-239.70	0.00	0.00	8.16	4.08	-803.10	
TOT	-575.64	0.00	0.00	0.00	8.16	4.08	-563.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.00	0.00	0.00	0.00	0.00	128.00	CTY-PAGEDALE
PAY	-400.00	-128.00	0.00	0.00	5.28	0.00	-522.72	
TOT	-400.00	0.00	0.00	0.00	5.28	0.00	-394.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-545.54	5.46	0.00	-540.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-545.54	5.46	0.00	-540.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-18.00	0.15	0.00	-17.85	
<hr/>								
ADJ	-0.84	374.75	0.00	-3.00	0.00	0.00	370.91	AUTH TOTAL
PAY	-991.03	-374.75	0.00	-560.54	19.27	4.20	-1,902.85	
TOT	-991.87	0.00	0.00	-563.54	19.27	4.20	-1,531.94	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 439
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	CTY-CLARKSON VALLY
TOT	-12.81	0.00	0.00	0.00	0.00	0.00	-12.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-710.00	0.00	0.00	0.00	0.00	0.00	-710.00	CTY-CLARKSON VALLY
PAY	710.00	0.00	0.00	0.00	-7.10	-3.55	699.35	
TOT	0.00	0.00	0.00	0.00	-7.10	-3.55	-10.65	
<hr/>								
ADJ	-722.81	0.00	0.00	0.00	0.00	0.00	-722.81	AUTH TOTAL
PAY	710.00	0.00	0.00	0.00	-7.10	-3.55	699.35	
TOT	-12.81	0.00	0.00	0.00	-7.10	-3.55	-23.46	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 440
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	-60.30	25.35	0.00	0.00	0.00	0.00	-34.95	CTY-BELLEFONTAINE
PAY	-33.64	-25.35	0.00	0.00	0.59	0.30	-58.10	
TOT	-93.94	0.00	0.00	0.00	0.59	0.30	-93.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.08	0.00	0.00	0.00	0.00	467.08	CTY-BELLEFONTAINE
PAY	-994.08	-467.08	0.00	0.00	14.61	7.31	-1,439.24	
TOT	-994.08	0.00	0.00	0.00	14.61	7.31	-972.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	204.00	0.00	0.00	0.00	0.00	204.00	CTY-BELLEFONTAINE
PAY	-600.00	-204.00	0.00	0.00	8.04	0.00	-795.96	
TOT	-600.00	0.00	0.00	0.00	8.04	0.00	-591.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-60.30	696.43	0.00	0.00	0.00	0.00	636.13	AUTH TOTAL
PAY	-1,627.72	-696.43	0.00	-336.00	26.60	7.61	-2,625.94	
TOT	-1,688.02	0.00	0.00	-336.00	26.60	7.61	-1,989.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 441
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	14.98	1.71	0.00	0.00	0.00	0.00	16.69	CTY-RIVERVIEW
PAY	-0.31	-1.71	0.00	0.00	0.02	0.01	-1.99	
TOT	14.67	0.00	0.00	0.00	0.02	0.01	14.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.53	0.00	0.00	0.00	0.00	208.53	CTY-RIVERVIEW
PAY	-533.11	-208.53	0.00	0.00	7.42	3.71	-730.51	
TOT	-533.11	0.00	0.00	0.00	7.42	3.71	-521.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.65	0.00	0.00	0.00	0.00	134.65	CTY-RIVERVIEW
PAY	0.00	-134.65	0.00	0.00	1.35	0.00	-133.30	
TOT	0.00	0.00	0.00	0.00	1.35	0.00	1.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	14.98	344.89	0.00	0.00	0.00	0.00	359.87	AUTH TOTAL
PAY	-533.42	-344.89	0.00	-280.00	11.59	3.72	-1,143.00	
TOT	-518.44	0.00	0.00	-280.00	11.59	3.72	-783.13	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 442
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-MANCHESTER
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.42	47.54	0.00	0.00	0.00	0.00	-33.88	CTY-MANCHESTER
PAY	-72.28	-47.54	0.00	0.00	1.20	0.60	-118.02	
TOT	-153.70	0.00	0.00	0.00	1.20	0.60	-151.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-81.91	47.54	0.00	0.00	0.00	0.00	-34.37	AUTH TOTAL
PAY	-72.28	-47.54	0.00	-56.00	1.76	0.60	-173.46	
TOT	-154.19	0.00	0.00	-56.00	1.76	0.60	-207.83	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.82	2.26	0.00	0.00	0.00	0.00	-5.56	CTY-DELLWOOD
PAY	-1.01	-2.26	0.00	0.00	0.03	0.02	-3.22	
TOT	-8.83	0.00	0.00	0.00	0.03	0.02	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.04	0.00	0.00	0.00	0.00	95.04	CTY-DELLWOOD
PAY	-375.24	-95.04	0.00	0.00	4.70	2.36	-463.22	
TOT	-375.24	0.00	0.00	0.00	4.70	2.36	-368.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.40	0.00	0.00	0.00	0.00	156.40	CTY-DELLWOOD
PAY	-563.52	-156.40	0.00	0.00	7.20	0.00	-712.72	
TOT	-563.52	0.00	0.00	0.00	7.20	0.00	-556.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-7.82	253.70	0.00	0.00	0.00	0.00	245.88	AUTH TOTAL
PAY	-939.77	-253.70	0.00	-336.00	15.29	2.38	-1,511.80	
TOT	-947.59	0.00	0.00	-336.00	15.29	2.38	-1,265.92	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 443
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	-5.02	0.88	0.00	0.00	0.00	0.00	-4.14	CTY-COOL VALLEY
PAY	-1.77	-0.88	0.00	0.00	0.03	0.01	-2.61	
TOT	-6.79	0.00	0.00	0.00	0.03	0.01	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.10	44.10	0.00	0.00	0.00	0.00	9.00	CTY-COOL VALLEY
PAY	-78.42	-44.10	0.00	0.00	1.22	0.61	-120.69	
TOT	-113.52	0.00	0.00	0.00	1.22	0.61	-111.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	
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ADJ	-40.12	44.98	0.00	-50.00	0.00	0.00	-45.14	AUTH TOTAL
PAY	-80.19	-44.98	0.00	-100.00	2.25	0.62	-222.30	
TOT	-120.31	0.00	0.00	-150.00	2.25	0.62	-267.44	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	1.53	0.00	0.00	0.00	0.00	-4.80	CTY-EUREKA
PAY	-0.39	-1.53	0.00	0.00	0.02	0.01	-1.89	
TOT	-6.72	0.00	0.00	0.00	0.02	0.01	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.51	0.00	0.00	0.00	0.00	62.51	CTY-EUREKA
PAY	-289.62	-62.51	0.00	0.00	3.53	1.76	-346.84	
TOT	-289.62	0.00	0.00	0.00	3.53	1.76	-284.33	
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ADJ	-6.33	64.04	0.00	0.00	0.00	0.00	57.71	AUTH TOTAL
PAY	-290.01	-64.04	0.00	0.00	3.55	1.77	-348.73	
TOT	-296.34	0.00	0.00	0.00	3.55	1.77	-291.02	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	CTY-SUNSET HILLS
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 444
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	-46.65	6.26	0.00	0.00	0.00	0.00	-40.39	CTY-BLACK JACK
PAY	-80.30	-6.26	0.00	0.00	0.86	0.43	-85.27	
TOT	-126.95	0.00	0.00	0.00	0.86	0.43	-125.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-BLACK JACK
PAY	-303.69	-90.00	0.00	0.00	3.94	1.97	-387.78	
TOT	-303.69	0.00	0.00	0.00	3.94	1.97	-297.78	
ADJ	-46.65	96.26	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-383.99	-96.26	0.00	0.00	4.80	2.40	-473.05	
TOT	-430.64	0.00	0.00	0.00	4.80	2.40	-423.44	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.68	1.90	0.00	0.00	0.00	0.00	-4.78	CTY-CHESTERFIELD
PAY	-5.68	-1.90	0.00	0.00	0.08	0.04	-7.46	
TOT	-12.36	0.00	0.00	0.00	0.08	0.04	-12.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.37	18.27	0.00	0.00	0.00	0.00	-561.10	CTY-CHESTERFIELD
PAY	526.38	-18.27	0.00	0.00	-5.08	-2.54	500.49	
TOT	-52.99	0.00	0.00	0.00	-5.08	-2.54	-60.61	
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	
ADJ	-586.05	20.17	0.00	0.00	0.00	0.00	-565.88	AUTH TOTAL
PAY	520.70	-20.17	0.00	-56.00	-4.44	-2.50	437.59	
TOT	-65.35	0.00	0.00	-56.00	-4.44	-2.50	-128.29	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 445
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-468.95	173.32	0.00	0.00	0.00	0.00	-295.63	SHELTERED WORKSHOP
PAY	-292.18	-173.32	0.00	0.00	4.65	2.33	-458.52	
TOT	-761.13	0.00	0.00	0.00	4.65	2.33	-754.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,964.54	4,778.03	0.00	0.00	0.00	0.00	-23,186.51	SHELTERED WORKSHOP
PAY	18,264.83	-4,778.03	0.00	0.00	-134.87	-67.43	13,284.50	
TOT	-9,699.71	0.00	0.00	0.00	-134.87	-67.43	-9,902.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,426.22	93.53	0.00	0.00	0.00	0.00	-3,332.69	SHELTERED WORKSHOP
PAY	3,364.58	-93.53	0.00	0.00	-32.71	-16.35	3,221.99	
TOT	-61.64	0.00	0.00	0.00	-32.71	-16.35	-110.70	
ADJ	-31,859.71	5,044.88	0.00	0.00	0.00	0.00	-26,814.83	AUTH TOTAL
PAY	21,337.23	-5,044.88	0.00	0.00	-162.93	-81.45	16,047.97	
TOT	-10,522.48	0.00	0.00	0.00	-162.93	-81.45	-10,766.86	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,154.23	0.00	0.00	0.00	0.00	0.00	-1,154.23	BUS.DIST-CLAYTON
PAY	1,154.23	0.00	0.00	0.00	-11.54	-5.77	1,136.92	
TOT	0.00	0.00	0.00	0.00	-11.54	-5.77	-17.31	
ADJ	-1,154.23	0.00	0.00	0.00	0.00	0.00	-1,154.23	AUTH TOTAL
PAY	1,154.23	0.00	0.00	0.00	-11.54	-5.77	1,136.92	
TOT	0.00	0.00	0.00	0.00	-11.54	-5.77	-17.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 446
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-447.15	10.14	0.00	0.00	0.00	0.00	-437.01	BUS.DIST-KIRKWOOD
PAY	133.21	-10.14	0.00	0.00	-1.23	-0.62	121.22	
TOT	-313.94	0.00	0.00	0.00	-1.23	-0.62	-315.79	
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ADJ	-447.15	10.14	0.00	0.00	0.00	0.00	-437.01	AUTH TOTAL
PAY	133.21	-10.14	0.00	0.00	-1.23	-0.62	121.22	
TOT	-313.94	0.00	0.00	0.00	-1.23	-0.62	-315.79	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.43	0.00	0.00	0.00	0.00	72.43	BUS.DIST-JENNINGS
PAY	-144.87	-72.43	0.00	0.00	2.17	1.08	-214.05	
TOT	-144.87	0.00	0.00	0.00	2.17	1.08	-141.62	
<hr/>								
ADJ	0.00	72.43	0.00	0.00	0.00	0.00	72.43	AUTH TOTAL
PAY	-144.87	-72.43	0.00	0.00	2.17	1.08	-214.05	
TOT	-144.87	0.00	0.00	0.00	2.17	1.08	-141.62	
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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,622.27	0.00	0.00	0.00	0.00	0.00	-16,622.27	TIF DIST S HEIGHTS
PAY	16,622.27	0.00	0.00	0.00	-166.22	-83.11	16,372.94	
TOT	0.00	0.00	0.00	0.00	-166.22	-83.11	-249.33	
<hr/>								
ADJ	-16,622.27	0.00	0.00	0.00	0.00	0.00	-16,622.27	AUTH TOTAL
PAY	16,622.27	0.00	0.00	0.00	-166.22	-83.11	16,372.94	
TOT	0.00	0.00	0.00	0.00	-166.22	-83.11	-249.33	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69,323.64	0.00	0.00	0.00	0.00	0.00	-69,323.64	TIF DIST-HALLSFRRY
PAY	69,323.64	0.00	0.00	0.00	-693.24	-346.62	68,283.78	
TOT	0.00	0.00	0.00	0.00	-693.24	-346.62	-1,039.86	
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ADJ	-69,323.64	0.00	0.00	0.00	0.00	0.00	-69,323.64	AUTH TOTAL
PAY	69,323.64	0.00	0.00	0.00	-693.24	-346.62	68,283.78	
TOT	0.00	0.00	0.00	0.00	-693.24	-346.62	-1,039.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 447
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,309.06	0.00	0.00	0.00	0.00	0.00	-21,309.06	TIF DIST-370MOBOTT
PAY	21,309.06	0.00	0.00	0.00	-213.09	-106.55	20,989.42	
TOT	0.00	0.00	0.00	0.00	-213.09	-106.55	-319.64	
<hr/>								
ADJ	-21,309.06	0.00	0.00	0.00	0.00	0.00	-21,309.06	AUTH TOTAL
PAY	21,309.06	0.00	0.00	0.00	-213.09	-106.55	20,989.42	
TOT	0.00	0.00	0.00	0.00	-213.09	-106.55	-319.64	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	TIF DIST-FERGUSON D
PAY	-115.50	-3.18	0.00	0.00	1.19	0.60	-116.89	
TOT	-115.50	0.00	0.00	0.00	1.19	0.60	-113.71	
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ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-115.50	-3.18	0.00	0.00	1.19	0.60	-116.89	
TOT	-115.50	0.00	0.00	0.00	1.19	0.60	-113.71	
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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.35	0.00	0.00	0.00	0.00	146.35	TIF DIST-JENNINGS1
PAY	-292.70	-146.35	0.00	0.00	4.39	2.19	-432.47	
TOT	-292.70	0.00	0.00	0.00	4.39	2.19	-286.12	
<hr/>								
ADJ	0.00	146.35	0.00	0.00	0.00	0.00	146.35	AUTH TOTAL
PAY	-292.70	-146.35	0.00	0.00	4.39	2.19	-432.47	
TOT	-292.70	0.00	0.00	0.00	4.39	2.19	-286.12	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.70	0.00	0.00	0.00	0.00	123.70	TIF DIST-DORSETT RD
PAY	-247.40	-123.70	0.00	0.00	3.71	1.86	-365.53	
TOT	-247.40	0.00	0.00	0.00	3.71	1.86	-241.83	
<hr/>								
ADJ	0.00	123.70	0.00	0.00	0.00	0.00	123.70	AUTH TOTAL
PAY	-247.40	-123.70	0.00	0.00	3.71	1.86	-365.53	
TOT	-247.40	0.00	0.00	0.00	3.71	1.86	-241.83	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 448
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,056.13	0.00	0.00	0.00	0.00	0.00	-1,056.13	TIF DIST-GRASSO PLA
PAY	1,056.13	0.00	0.00	0.00	-10.56	-5.28	1,040.29	
TOT	0.00	0.00	0.00	0.00	-10.56	-5.28	-15.84	
ADJ	-1,056.13	0.00	0.00	0.00	0.00	0.00	-1,056.13	AUTH TOTAL
PAY	1,056.13	0.00	0.00	0.00	-10.56	-5.28	1,040.29	
TOT	0.00	0.00	0.00	0.00	-10.56	-5.28	-15.84	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.64	0.00	0.00	0.00	0.00	627.64	TIF DIST-LAMBERT AI
PAY	-1,255.28	-627.64	0.00	0.00	18.83	9.42	-1,854.67	
TOT	-1,255.28	0.00	0.00	0.00	18.83	9.42	-1,227.03	
ADJ	0.00	627.64	0.00	0.00	0.00	0.00	627.64	AUTH TOTAL
PAY	-1,255.28	-627.64	0.00	0.00	18.83	9.42	-1,854.67	
TOT	-1,255.28	0.00	0.00	0.00	18.83	9.42	-1,227.03	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	TIF DIST-NATURAL BR
PAY	-34.25	-17.12	0.00	0.00	0.51	0.26	-50.60	
TOT	-34.25	0.00	0.00	0.00	0.51	0.26	-33.48	
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-34.25	-17.12	0.00	0.00	0.51	0.26	-50.60	
TOT	-34.25	0.00	0.00	0.00	0.51	0.26	-33.48	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	TIF DIST-HADLEY TOW
PAY	-103.18	-51.59	0.00	0.00	1.55	0.78	-152.44	
TOT	-103.18	0.00	0.00	0.00	1.55	0.78	-100.85	
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	AUTH TOTAL
PAY	-103.18	-51.59	0.00	0.00	1.55	0.78	-152.44	
TOT	-103.18	0.00	0.00	0.00	1.55	0.78	-100.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 449
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	TIF DIST-PAGE AND F
PAY	-337.26	-19.54	0.00	0.00	3.57	1.79	-351.44	
TOT	-337.26	0.00	0.00	0.00	3.57	1.79	-331.90	
<hr/>								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-337.26	-19.54	0.00	0.00	3.57	1.79	-351.44	
TOT	-337.26	0.00	0.00	0.00	3.57	1.79	-331.90	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	33,813.88	0.00	0.00	0.00	33,813.88	PENALTIES
PAY	0.00	0.00	-33,813.88	0.00	0.00	0.00	-33,813.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	33,813.88	0.00	0.00	0.00	33,813.88	AUTH TOTAL
PAY	0.00	0.00	-33,813.88	0.00	0.00	0.00	-33,813.88	
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	-614.52	0.00	0.00	-614.52	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,163.14	0.00	0.00	-1,163.14	
TOT	0.00	0.00	0.00	-1,777.66	0.00	0.00	-1,777.66	
<hr/>								
ADJ	0.00	0.00	0.00	-614.52	0.00	0.00	-614.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,163.14	0.00	0.00	-1,163.14	
TOT	0.00	0.00	0.00	-1,777.66	0.00	0.00	-1,777.66	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 450
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	-3,380.00	0.00	0.00	-3,380.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,630.91	0.00	0.00	-2,630.91	
TOT	0.00	0.00	0.00	-6,010.91	0.00	0.00	-6,010.91	
<hr/>								
ADJ	0.00	0.00	0.00	-3,380.00	0.00	0.00	-3,380.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,630.91	0.00	0.00	-2,630.91	
TOT	0.00	0.00	0.00	-6,010.91	0.00	0.00	-6,010.91	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
TOT	0.00	0.00	0.00	-1,180.00	0.00	0.00	-1,180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	
TOT	0.00	0.00	0.00	-1,180.00	0.00	0.00	-1,180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	9,718.48	0.00	0.00	9,718.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	9,718.48	0.00	0.00	9,718.48	
<hr/>								
PAY	0.00	0.00	0.00	9,718.48	0.00	0.00	9,718.48	AUTH TOTAL
TOT	0.00	0.00	0.00	9,718.48	0.00	0.00	9,718.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	19,116.60	0.00	0.00	19,116.60	COMMISSION
TOT	0.00	0.00	0.00	19,116.60	0.00	0.00	19,116.60	
<hr/>								
PAY	0.00	0.00	0.00	19,116.60	0.00	0.00	19,116.60	AUTH TOTAL
TOT	0.00	0.00	0.00	19,116.60	0.00	0.00	19,116.60	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 451
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	-336.00	0.00	0.00	-336.00	
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,326.59	0.00	0.00	0.00	0.00	1,326.59	
PAY	0.00	-1,326.59	0.00	0.00	0.00	0.00	-1,326.59	
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	33.95	0.00	0.00	0.00	33.95	
PAY	0.00	0.00	-33.95	0.00	0.00	0.00	-33.95	
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	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-371.09	0.00	0.00	0.00	0.00	0.00	-371.09	
TOT	-371.09	0.00	0.00	0.00	0.00	0.00	-371.09	
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TOT	-371.09	0.00	0.00	-50.00	0.00	0.00	-421.09	AUTH TOTAL

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 452
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	118.48	374.27	0.00	0.00	0.00	0.00	492.75	ST. OF MISSOURI
PAY	-1,244.12	-374.27	0.00	0.00	16.18	0.00	-1,602.21	
TOT	-1,125.64	0.00	0.00	0.00	16.18	0.00	-1,109.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,390.70	539.02	0.00	0.00	0.00	0.00	-8,851.68	ST. OF MISSOURI
PAY	8,041.26	-539.02	0.00	0.00	-75.02	0.00	7,427.22	
TOT	-1,349.44	0.00	0.00	0.00	-75.02	0.00	-1,424.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,064.27	7.66	0.00	0.00	0.00	0.00	-2,056.61	ST. OF MISSOURI
PAY	2,104.40	-7.66	0.00	0.00	-20.96	0.00	2,075.78	
TOT	40.13	0.00	0.00	0.00	-20.96	0.00	19.17	
<hr/>								
ADJ	-11,336.49	920.95	0.00	0.00	0.00	0.00	-10,415.54	AUTH TOTAL
PAY	8,901.54	-920.95	0.00	0.00	-79.80	0.00	7,900.79	
TOT	-2,434.95	0.00	0.00	0.00	-79.80	0.00	-2,514.75	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	825.87	2,607.29	0.00	0.00	0.00	0.00	3,433.16	COUNTY GENERAL
PAY	-8,666.50	-2,607.29	0.00	0.00	112.74	56.37	-11,104.68	
TOT	-7,840.63	0.00	0.00	0.00	112.74	56.37	-7,671.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65,421.63	3,754.92	0.00	0.00	0.00	0.00	-61,666.71	COUNTY GENERAL
PAY	56,020.78	-3,754.92	0.00	0.00	-522.66	-261.33	51,481.87	
TOT	-9,400.85	0.00	0.00	0.00	-522.66	-261.33	-10,184.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,079.61	89.34	0.00	0.00	0.00	0.00	-23,990.27	COUNTY GENERAL
PAY	24,547.71	-89.34	0.00	0.00	-244.59	-122.29	24,091.49	
TOT	468.10	0.00	0.00	0.00	-244.59	-122.29	101.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
TOT	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
<hr/>								
ADJ	-88,675.37	6,451.55	0.00	90.00	0.00	0.00	-82,133.82	AUTH TOTAL
PAY	71,901.99	-6,451.55	0.00	-300.00	-654.51	-327.25	64,168.68	
TOT	-16,773.38	0.00	0.00	-210.00	-654.51	-327.25	-17,965.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 453
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	553.08	1,746.55	0.00	0.00	0.00	0.00	2,299.63	COUNTY HEALTH FUND
PAY	-5,805.51	-1,746.55	0.00	0.00	75.53	37.76	-7,438.77	
TOT	-5,252.43	0.00	0.00	0.00	75.53	37.76	-5,139.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,823.15	2,515.25	0.00	0.00	0.00	0.00	-41,307.90	COUNTY HEALTH FUND
PAY	37,525.68	-2,515.25	0.00	0.00	-350.11	-175.05	34,485.27	
TOT	-6,297.47	0.00	0.00	0.00	-350.11	-175.05	-6,822.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,641.21	76.58	0.00	0.00	0.00	0.00	-20,564.63	COUNTY HEALTH FUND
PAY	21,042.47	-76.58	0.00	0.00	-209.65	-104.83	20,651.41	
TOT	401.26	0.00	0.00	0.00	-209.65	-104.83	86.78	
<hr/>								
ADJ	-63,911.28	4,338.38	0.00	0.00	0.00	0.00	-59,572.90	AUTH TOTAL
PAY	52,762.64	-4,338.38	0.00	0.00	-484.23	-242.12	47,697.91	
TOT	-11,148.64	0.00	0.00	0.00	-484.23	-242.12	-11,874.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.45	623.75	0.00	0.00	0.00	0.00	821.20	CO. PARK MAINT.
PAY	-2,073.65	-623.75	0.00	0.00	26.98	13.49	-2,656.93	
TOT	-1,876.20	0.00	0.00	0.00	26.98	13.49	-1,835.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,651.17	898.25	0.00	0.00	0.00	0.00	-14,752.92	CO. PARK MAINT.
PAY	13,402.00	-898.25	0.00	0.00	-125.04	-62.52	12,316.19	
TOT	-2,249.17	0.00	0.00	0.00	-125.04	-62.52	-2,436.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,440.12	12.76	0.00	0.00	0.00	0.00	-3,427.36	CO. PARK MAINT.
PAY	3,506.99	-12.76	0.00	0.00	-34.94	-17.47	3,441.82	
TOT	66.87	0.00	0.00	0.00	-34.94	-17.47	14.46	
<hr/>								
ADJ	-18,893.84	1,534.76	0.00	0.00	0.00	0.00	-17,359.08	AUTH TOTAL
PAY	14,835.34	-1,534.76	0.00	0.00	-133.00	-66.50	13,101.08	
TOT	-4,058.50	0.00	0.00	0.00	-133.00	-66.50	-4,258.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 454
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	75.04	237.11	0.00	0.00	0.00	0.00	312.15	COUNTY BOND RETIRE
PAY	-787.93	-237.11	0.00	0.00	10.25	5.13	-1,009.66	
TOT	-712.89	0.00	0.00	0.00	10.25	5.13	-697.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,947.43	341.29	0.00	0.00	0.00	0.00	-5,606.14	COUNTY BOND RETIRE
PAY	5,092.78	-341.29	0.00	0.00	-47.52	-23.75	4,680.22	
TOT	-854.65	0.00	0.00	0.00	-47.52	-23.75	-925.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,782.81	65.98	0.00	0.00	0.00	0.00	-17,716.83	COUNTY BOND RETIRE
PAY	18,128.51	-65.98	0.00	0.00	-180.63	-90.31	17,791.59	
TOT	345.70	0.00	0.00	0.00	-180.63	-90.31	74.76	
<hr/>								
ADJ	-23,655.20	644.38	0.00	0.00	0.00	0.00	-23,010.82	AUTH TOTAL
PAY	22,433.36	-644.38	0.00	0.00	-217.90	-108.93	21,462.15	
TOT	-1,221.84	0.00	0.00	0.00	-217.90	-108.93	-1,548.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.69	451.02	0.00	0.00	0.00	0.00	642.71	ROAD & BRIDGE
PAY	-1,526.09	-451.02	0.00	0.00	19.77	9.89	-1,947.45	
TOT	-1,334.40	0.00	0.00	0.00	19.77	9.89	-1,304.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,764.04	540.87	0.00	0.00	0.00	0.00	-5,223.17	ROAD & BRIDGE
PAY	4,146.34	-540.87	0.00	0.00	-36.05	-18.03	3,551.39	
TOT	-1,617.70	0.00	0.00	0.00	-36.05	-18.03	-1,671.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,383.92	45.95	0.00	0.00	0.00	0.00	-12,337.97	ROAD & BRIDGE
PAY	12,624.66	-45.95	0.00	0.00	-125.79	-62.89	12,390.03	
TOT	240.74	0.00	0.00	0.00	-125.79	-62.89	52.06	
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ADJ	-17,956.27	1,037.84	0.00	0.00	0.00	0.00	-16,918.43	AUTH TOTAL
PAY	15,244.91	-1,037.84	0.00	0.00	-142.07	-71.03	13,993.97	
TOT	-2,711.36	0.00	0.00	0.00	-142.07	-71.03	-2,924.46	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 455
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	2.23	1.09	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-3.39	-1.09	0.00	0.00	0.04	0.03	-4.41	
TOT	-1.16	0.00	0.00	0.00	0.04	0.03	-1.09	
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ADJ	2.23	1.09	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-3.39	-1.09	0.00	0.00	0.04	0.03	-4.41	
TOT	-1.16	0.00	0.00	0.00	0.04	0.03	-1.09	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	2.58	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-8.63	-2.58	0.00	0.00	0.12	0.05	-11.04	
TOT	-11.55	0.00	0.00	0.00	0.12	0.05	-11.38	
<hr/>								
ADJ	-2.92	2.58	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-8.63	-2.58	0.00	0.00	0.12	0.05	-11.04	
TOT	-11.55	0.00	0.00	0.00	0.12	0.05	-11.38	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.56	3.16	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-9.87	-3.16	0.00	0.00	0.13	0.07	-12.83	
TOT	-11.43	0.00	0.00	0.00	0.13	0.07	-11.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-19.01	-6.08	0.00	0.00	0.25	0.13	-24.71	
TOT	-19.01	0.00	0.00	0.00	0.25	0.13	-18.63	
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ADJ	-1.56	9.24	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-28.88	-9.24	0.00	0.00	0.38	0.20	-37.54	
TOT	-30.44	0.00	0.00	0.00	0.38	0.20	-29.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	17.03	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-55.52	-17.03	0.00	0.00	0.73	0.37	-71.45	
TOT	-61.51	0.00	0.00	0.00	0.73	0.37	-60.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	ROAD & BRIDGE
PAY	-42.83	-15.37	0.00	0.00	0.58	0.29	-57.33	
TOT	-42.83	0.00	0.00	0.00	0.58	0.29	-41.96	
ADJ	-5.99	32.40	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-98.35	-32.40	0.00	0.00	1.31	0.66	-128.78	
TOT	-104.34	0.00	0.00	0.00	1.31	0.66	-102.37	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.19	-0.70	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-9.51	-0.15	0.00	0.00	0.10	0.05	-9.51	
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-11.70	-0.85	0.00	0.00	0.13	0.06	-12.36	
TOT	-11.70	0.00	0.00	0.00	0.13	0.06	-11.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 457
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.79	7.25	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-38.53	-7.25	0.00	0.00	0.46	0.23	-45.09	
TOT	-19.74	0.00	0.00	0.00	0.46	0.23	-19.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.85	16.29	0.00	0.00	0.00	0.00	-379.56	ROAD & BRIDGE
PAY	342.64	-16.29	0.00	0.00	-3.27	-1.63	321.45	
TOT	-53.21	0.00	0.00	0.00	-3.27	-1.63	-58.11	
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ADJ	-377.06	23.54	0.00	0.00	0.00	0.00	-353.52	AUTH TOTAL
PAY	304.11	-23.54	0.00	0.00	-2.81	-1.40	276.36	
TOT	-72.95	0.00	0.00	0.00	-2.81	-1.40	-77.16	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.72	17.17	0.00	0.00	0.00	0.00	32.89	ROAD & BRIDGE
PAY	-57.55	-17.17	0.00	0.00	0.75	0.38	-73.59	
TOT	-41.83	0.00	0.00	0.00	0.75	0.38	-40.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,923.43	16.97	0.00	0.00	0.00	0.00	-5,906.46	ROAD & BRIDGE
PAY	5,871.31	-16.97	0.00	0.00	-58.54	-29.28	5,766.52	
TOT	-52.12	0.00	0.00	0.00	-58.54	-29.28	-139.94	
<hr/>								
ADJ	-5,907.71	34.14	0.00	0.00	0.00	0.00	-5,873.57	AUTH TOTAL
PAY	5,813.76	-34.14	0.00	0.00	-57.79	-28.90	5,692.93	
TOT	-93.95	0.00	0.00	0.00	-57.79	-28.90	-180.64	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 458
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-3.60	-1.15	0.00	0.00	0.05	0.03	-4.67	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-9.81	-5.20	0.00	0.00	0.15	0.08	-14.78	
TOT	-9.81	0.00	0.00	0.00	0.15	0.08	-9.58	
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ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-13.41	-6.35	0.00	0.00	0.20	0.11	-19.45	
TOT	-13.41	0.00	0.00	0.00	0.20	0.11	-13.10	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.04	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.24	-1.04	0.00	0.00	0.04	0.03	-4.21	
TOT	-2.53	0.00	0.00	0.00	0.04	0.03	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-13.66	-4.37	0.00	0.00	0.18	0.09	-17.76	
TOT	-13.66	0.00	0.00	0.00	0.18	0.09	-13.39	
<hr/>								
ADJ	0.71	5.41	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-16.90	-5.41	0.00	0.00	0.22	0.12	-21.97	
TOT	-16.19	0.00	0.00	0.00	0.22	0.12	-15.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 459
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	-10.81	4.26	0.00	0.00	0.00	0.00	-6.55	ROAD & BRIDGE
PAY	-13.88	-4.26	0.00	0.00	0.18	0.09	-17.87	
TOT	-24.69	0.00	0.00	0.00	0.18	0.09	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-954.28	0.00	0.00	0.00	0.00	0.00	-954.28	ROAD & BRIDGE
PAY	954.28	0.00	0.00	0.00	-9.54	-4.77	939.97	
TOT	0.00	0.00	0.00	0.00	-9.54	-4.77	-14.31	
ADJ	-965.09	4.26	0.00	0.00	0.00	0.00	-960.83	AUTH TOTAL
PAY	940.40	-4.26	0.00	0.00	-9.36	-4.68	922.10	
TOT	-24.69	0.00	0.00	0.00	-9.36	-4.68	-38.73	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	3.31	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-10.33	-3.31	0.00	0.00	0.13	0.07	-13.44	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
ADJ	-0.99	3.31	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-10.33	-3.31	0.00	0.00	0.13	0.07	-13.44	
TOT	-11.32	0.00	0.00	0.00	0.13	0.07	-11.12	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-1.41	-0.45	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.41	-0.45	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 460
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.61	4.67	0.00	0.00	0.00	0.00	-10.94	ROAD & BRIDGE
PAY	-14.60	-4.67	0.00	0.00	0.20	0.09	-18.98	
TOT	-30.21	0.00	0.00	0.00	0.20	0.09	-29.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.98	32.92	0.00	0.00	0.00	0.00	-362.06	ROAD & BRIDGE
PAY	273.24	-32.92	0.00	0.00	-2.40	-1.21	236.71	
TOT	-121.74	0.00	0.00	0.00	-2.40	-1.21	-125.35	
<hr/>								
ADJ	-410.59	37.59	0.00	0.00	0.00	0.00	-373.00	AUTH TOTAL
PAY	258.64	-37.59	0.00	0.00	-2.20	-1.12	217.73	
TOT	-151.95	0.00	0.00	0.00	-2.20	-1.12	-155.27	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	14.89	0.00	0.00	0.00	0.00	20.96	ROAD & BRIDGE
PAY	-48.80	-14.89	0.00	0.00	0.64	0.31	-62.74	
TOT	-42.73	0.00	0.00	0.00	0.64	0.31	-41.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-828.85	10.14	0.00	0.00	0.00	0.00	-818.71	ROAD & BRIDGE
PAY	792.67	-10.14	0.00	0.00	-7.83	-3.91	770.79	
TOT	-36.18	0.00	0.00	0.00	-7.83	-3.91	-47.92	
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ADJ	-822.78	25.03	0.00	0.00	0.00	0.00	-797.75	AUTH TOTAL
PAY	743.87	-25.03	0.00	0.00	-7.19	-3.60	708.05	
TOT	-78.91	0.00	0.00	0.00	-7.19	-3.60	-89.70	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 461
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	-11.94	2.51	0.00	0.00	0.00	0.00	-9.43	ROAD & BRIDGE
PAY	-7.87	-2.51	0.00	0.00	0.11	0.05	-10.22	
TOT	-19.81	0.00	0.00	0.00	0.11	0.05	-19.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.79	0.00	0.00	0.00	0.00	0.00	-204.79	ROAD & BRIDGE
PAY	204.79	0.00	0.00	0.00	-2.05	-1.02	201.72	
TOT	0.00	0.00	0.00	0.00	-2.05	-1.02	-3.07	
ADJ	-216.73	2.51	0.00	0.00	0.00	0.00	-214.22	AUTH TOTAL
PAY	196.92	-2.51	0.00	0.00	-1.94	-0.97	191.50	
TOT	-19.81	0.00	0.00	0.00	-1.94	-0.97	-22.72	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	42.34	0.00	0.00	0.00	0.00	45.01	ROAD & BRIDGE
PAY	-138.46	-42.34	0.00	0.00	1.80	0.90	-178.10	
TOT	-135.79	0.00	0.00	0.00	1.80	0.90	-133.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-328.20	38.56	0.00	0.00	0.00	0.00	-289.64	ROAD & BRIDGE
PAY	231.54	-38.56	0.00	0.00	-1.93	-0.97	190.08	
TOT	-96.66	0.00	0.00	0.00	-1.93	-0.97	-99.56	
ADJ	-325.53	80.90	0.00	0.00	0.00	0.00	-244.63	AUTH TOTAL
PAY	93.08	-80.90	0.00	0.00	-0.13	-0.07	11.98	
TOT	-232.45	0.00	0.00	0.00	-0.13	-0.07	-232.65	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 462
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-15.24	-4.69	0.00	0.00	0.20	0.10	-19.63	
TOT	-15.24	0.00	0.00	0.00	0.20	0.10	-14.94	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-15.35	-4.72	0.00	0.00	0.20	0.10	-19.77	
TOT	-15.35	0.00	0.00	0.00	0.20	0.10	-15.05	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.90	119.52	0.00	0.00	0.00	0.00	154.42	ROAD & BRIDGE
PAY	-389.02	-119.52	0.00	0.00	5.09	2.55	-500.90	
TOT	-354.12	0.00	0.00	0.00	5.09	2.55	-346.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-423.53	88.89	0.00	0.00	0.00	0.00	-334.64	ROAD & BRIDGE
PAY	166.23	-88.89	0.00	0.00	-0.77	-0.39	76.18	
TOT	-257.30	0.00	0.00	0.00	-0.77	-0.39	-258.46	
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ADJ	-388.63	208.41	0.00	0.00	0.00	0.00	-180.22	AUTH TOTAL
PAY	-222.79	-208.41	0.00	0.00	4.32	2.16	-424.72	
TOT	-611.42	0.00	0.00	0.00	4.32	2.16	-604.94	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-71.26	-22.80	0.00	0.00	0.94	0.47	-92.65	
TOT	-71.26	0.00	0.00	0.00	0.94	0.47	-69.85	
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ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-71.26	-22.80	0.00	0.00	0.94	0.47	-92.65	
TOT	-71.26	0.00	0.00	0.00	0.94	0.47	-69.85	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 463
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	-1.58	2.83	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-8.83	-2.83	0.00	0.00	0.12	0.05	-11.49	
TOT	-10.41	0.00	0.00	0.00	0.12	0.05	-10.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
ADJ	-1.58	2.83	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-10.77	-2.83	0.00	0.00	0.14	0.06	-13.40	
TOT	-12.35	0.00	0.00	0.00	0.14	0.06	-12.15	
AUTH CODE/NAME: 07C029 / 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	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.27	-0.09	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	28.21	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-94.94	-28.21	0.00	0.00	1.23	0.61	-121.31	
TOT	-96.79	0.00	0.00	0.00	1.23	0.61	-94.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.11	0.00	0.00	0.00	0.00	54.11	ROAD & BRIDGE
PAY	-143.70	-54.11	0.00	0.00	1.98	0.99	-194.84	
TOT	-143.70	0.00	0.00	0.00	1.98	0.99	-140.73	
ADJ	-1.85	82.32	0.00	0.00	0.00	0.00	80.47	AUTH TOTAL
PAY	-238.64	-82.32	0.00	0.00	3.21	1.60	-316.15	
TOT	-240.49	0.00	0.00	0.00	3.21	1.60	-235.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 464
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.52	20.22	0.00	0.00	0.00	0.00	41.74	ROAD & BRIDGE
PAY	-73.18	-20.22	0.00	0.00	0.93	0.47	-92.00	
TOT	-51.66	0.00	0.00	0.00	0.93	0.47	-50.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.51	54.04	0.00	0.00	0.00	0.00	-48.47	ROAD & BRIDGE
PAY	-527.91	-54.04	0.00	0.00	5.82	2.91	-573.22	
TOT	-630.42	0.00	0.00	0.00	5.82	2.91	-621.69	
ADJ	-80.99	74.26	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	-601.09	-74.26	0.00	0.00	6.75	3.38	-665.22	
TOT	-682.08	0.00	0.00	0.00	6.75	3.38	-671.95	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.26	8.94	0.00	0.00	0.00	0.00	42.20	ROAD & BRIDGE
PAY	-35.65	-8.94	0.00	0.00	0.45	0.22	-43.92	
TOT	-2.39	0.00	0.00	0.00	0.45	0.22	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	ROAD & BRIDGE
PAY	-138.47	-42.97	0.00	0.00	1.81	0.90	-178.73	
TOT	-138.47	0.00	0.00	0.00	1.81	0.90	-135.76	
ADJ	33.26	51.91	0.00	0.00	0.00	0.00	85.17	AUTH TOTAL
PAY	-174.12	-51.91	0.00	0.00	2.26	1.12	-222.65	
TOT	-140.86	0.00	0.00	0.00	2.26	1.12	-137.48	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-43.22	-7.56	0.00	0.00	0.51	0.26	-50.01	
TOT	-43.22	0.00	0.00	0.00	0.51	0.26	-42.45	
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-43.22	-7.56	0.00	0.00	0.51	0.26	-50.01	
TOT	-43.22	0.00	0.00	0.00	0.51	0.26	-42.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 465
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	1.44	8.44	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-30.12	-8.44	0.00	0.00	0.38	0.19	-37.99	
TOT	-28.68	0.00	0.00	0.00	0.38	0.19	-28.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-19.59	-9.94	0.00	0.00	0.30	0.15	-29.08	
TOT	-19.59	0.00	0.00	0.00	0.30	0.15	-19.14	
ADJ	1.44	18.38	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-49.71	-18.38	0.00	0.00	0.68	0.34	-67.07	
TOT	-48.27	0.00	0.00	0.00	0.68	0.34	-47.25	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	2.73	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-9.21	-2.73	0.00	0.00	0.12	0.06	-11.76	
TOT	-3.64	0.00	0.00	0.00	0.12	0.06	-3.46	
ADJ	5.57	2.73	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-9.21	-2.73	0.00	0.00	0.12	0.06	-11.76	
TOT	-3.64	0.00	0.00	0.00	0.12	0.06	-3.46	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	3.44	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-13.04	-3.44	0.00	0.00	0.16	0.09	-16.23	
TOT	-17.35	0.00	0.00	0.00	0.16	0.09	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-49.45	-17.22	0.00	0.00	0.66	0.34	-65.67	
TOT	-49.45	0.00	0.00	0.00	0.66	0.34	-48.45	
ADJ	-4.31	20.66	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-62.49	-20.66	0.00	0.00	0.82	0.43	-81.90	
TOT	-66.80	0.00	0.00	0.00	0.82	0.43	-65.55	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 466
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	-3.43	3.71	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-11.60	-3.71	0.00	0.00	0.16	0.08	-15.07	
TOT	-15.03	0.00	0.00	0.00	0.16	0.08	-14.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.99	0.00	0.00	0.00	0.00	25.99	ROAD & BRIDGE
PAY	-76.11	-25.99	0.00	0.00	1.02	0.51	-100.57	
TOT	-76.11	0.00	0.00	0.00	1.02	0.51	-74.58	
ADJ	-3.43	29.70	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-87.71	-29.70	0.00	0.00	1.18	0.59	-115.64	
TOT	-91.14	0.00	0.00	0.00	1.18	0.59	-89.37	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.66	-1.17	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.66	-1.17	0.00	0.00	0.05	0.03	-4.75	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.36	6.47	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-20.21	-6.47	0.00	0.00	0.26	0.13	-26.29	
TOT	-27.57	0.00	0.00	0.00	0.26	0.13	-27.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.46	39.92	0.00	0.00	0.00	0.00	-39.54	ROAD & BRIDGE
PAY	-23.65	-39.92	0.00	0.00	0.64	0.32	-62.61	
TOT	-103.11	0.00	0.00	0.00	0.64	0.32	-102.15	
ADJ	-86.82	46.39	0.00	0.00	0.00	0.00	-40.43	AUTH TOTAL
PAY	-43.86	-46.39	0.00	0.00	0.90	0.45	-88.90	
TOT	-130.68	0.00	0.00	0.00	0.90	0.45	-129.33	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 467
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	25.37	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-93.47	-25.37	0.00	0.00	1.18	0.60	-117.06	
TOT	-91.51	0.00	0.00	0.00	1.18	0.60	-89.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.37	55.01	0.00	0.00	0.00	0.00	-238.36	ROAD & BRIDGE
PAY	122.67	-55.01	0.00	0.00	-0.68	-0.33	66.65	
TOT	-170.70	0.00	0.00	0.00	-0.68	-0.33	-171.71	
ADJ	-291.41	80.38	0.00	0.00	0.00	0.00	-211.03	AUTH TOTAL
PAY	29.20	-80.38	0.00	0.00	0.50	0.27	-50.41	
TOT	-262.21	0.00	0.00	0.00	0.50	0.27	-261.44	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	ROAD & BRIDGE
PAY	-128.02	-40.97	0.00	0.00	1.69	0.84	-166.46	
TOT	-128.02	0.00	0.00	0.00	1.69	0.84	-125.49	
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	AUTH TOTAL
PAY	-128.02	-40.97	0.00	0.00	1.69	0.84	-166.46	
TOT	-128.02	0.00	0.00	0.00	1.69	0.84	-125.49	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	3.72	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-11.62	-3.72	0.00	0.00	0.16	0.08	-15.10	
TOT	-5.86	0.00	0.00	0.00	0.16	0.08	-5.62	
ADJ	5.76	3.72	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-11.62	-3.72	0.00	0.00	0.16	0.08	-15.10	
TOT	-5.86	0.00	0.00	0.00	0.16	0.08	-5.62	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 468
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	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-5.24	-1.68	0.00	0.00	0.07	0.04	-6.81	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-6.29	-0.13	0.00	0.00	0.06	0.03	-6.33	
TOT	-6.29	0.00	0.00	0.00	0.06	0.03	-6.20	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-11.53	-1.81	0.00	0.00	0.13	0.07	-13.14	
TOT	-11.53	0.00	0.00	0.00	0.13	0.07	-11.33	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	3.12	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-9.77	-3.12	0.00	0.00	0.13	0.07	-12.69	
TOT	-9.23	0.00	0.00	0.00	0.13	0.07	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.98	0.00	0.00	0.00	0.00	36.98	ROAD & BRIDGE
PAY	-101.97	-36.98	0.00	0.00	1.39	0.69	-136.87	
TOT	-101.97	0.00	0.00	0.00	1.39	0.69	-99.89	
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ADJ	0.54	40.10	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-111.74	-40.10	0.00	0.00	1.52	0.76	-149.56	
TOT	-111.20	0.00	0.00	0.00	1.52	0.76	-108.92	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 469
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.68	13.40	0.00	0.00	0.00	0.00	-3.28	ROAD & BRIDGE
PAY	-48.46	-13.40	0.00	0.00	0.61	0.31	-60.94	
TOT	-65.14	0.00	0.00	0.00	0.61	0.31	-64.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-49.42	-15.81	0.00	0.00	0.65	0.33	-64.25	
TOT	-49.42	0.00	0.00	0.00	0.65	0.33	-48.44	
ADJ	-16.68	29.21	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-97.88	-29.21	0.00	0.00	1.26	0.64	-125.19	
TOT	-114.56	0.00	0.00	0.00	1.26	0.64	-112.66	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.31	8.97	0.00	0.00	0.00	0.00	17.28	ROAD & BRIDGE
PAY	-17.79	-8.97	0.00	0.00	0.27	0.13	-26.36	
TOT	-9.48	0.00	0.00	0.00	0.27	0.13	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.28	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-6.51	-16.28	0.00	0.00	0.23	0.11	-22.45	
TOT	-6.51	0.00	0.00	0.00	0.23	0.11	-6.17	
ADJ	8.31	25.25	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-24.30	-25.25	0.00	0.00	0.50	0.24	-48.81	
TOT	-15.99	0.00	0.00	0.00	0.50	0.24	-15.25	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.26	3.96	0.00	0.00	0.00	0.00	-5.30	ROAD & BRIDGE
PAY	-12.40	-3.96	0.00	0.00	0.16	0.08	-16.12	
TOT	-21.66	0.00	0.00	0.00	0.16	0.08	-21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.34	32.32	0.00	0.00	0.00	0.00	-149.02	ROAD & BRIDGE
PAY	81.84	-32.32	0.00	0.00	-0.50	-0.25	48.77	
TOT	-99.50	0.00	0.00	0.00	-0.50	-0.25	-100.25	
ADJ	-190.60	36.28	0.00	0.00	0.00	0.00	-154.32	AUTH TOTAL
PAY	69.44	-36.28	0.00	0.00	-0.34	-0.17	32.65	
TOT	-121.16	0.00	0.00	0.00	-0.34	-0.17	-121.67	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	3.59	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
PAY	-13.31	-3.59	0.00	0.00	0.17	0.09	-16.64	
TOT	-20.12	0.00	0.00	0.00	0.17	0.09	-19.86	
ADJ	-6.81	3.59	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-13.31	-3.59	0.00	0.00	0.17	0.09	-16.64	
TOT	-20.12	0.00	0.00	0.00	0.17	0.09	-19.86	
AUTH CODE/NAME: 07C054 / 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	-1.03	-0.33	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.03	-0.33	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-16.34	-9.45	0.00	0.00	0.25	0.13	-25.41	
TOT	-16.34	0.00	0.00	0.00	0.25	0.13	-15.96	
ADJ	0.60	9.45	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-16.94	-9.45	0.00	0.00	0.26	0.13	-26.00	
TOT	-16.34	0.00	0.00	0.00	0.26	0.13	-15.95	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.32	56.34	0.00	0.00	0.00	0.00	87.66	ROAD & BRIDGE
PAY	-197.11	-56.34	0.00	0.00	2.53	1.27	-249.65	
TOT	-165.79	0.00	0.00	0.00	2.53	1.27	-161.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.96	122.23	0.00	0.00	0.00	0.00	-330.73	ROAD & BRIDGE
PAY	58.63	-122.23	0.00	0.00	0.63	0.32	-62.65	
TOT	-394.33	0.00	0.00	0.00	0.63	0.32	-393.38	
ADJ	-421.64	178.57	0.00	0.00	0.00	0.00	-243.07	AUTH TOTAL
PAY	-138.48	-178.57	0.00	0.00	3.16	1.59	-312.30	
TOT	-560.12	0.00	0.00	0.00	3.16	1.59	-555.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 472
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	-4.57	15.76	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-50.39	-15.76	0.00	0.00	0.66	0.33	-65.16	
TOT	-54.96	0.00	0.00	0.00	0.66	0.33	-53.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	ROAD & BRIDGE
PAY	-34.00	-10.84	0.00	0.00	0.45	0.22	-44.17	
TOT	-34.00	0.00	0.00	0.00	0.45	0.22	-33.33	
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ADJ	-4.57	26.60	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-84.39	-26.60	0.00	0.00	1.11	0.55	-109.33	
TOT	-88.96	0.00	0.00	0.00	1.11	0.55	-87.30	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	4.28	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-13.37	-4.28	0.00	0.00	0.17	0.09	-17.39	
TOT	-14.07	0.00	0.00	0.00	0.17	0.09	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.78	27.08	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-61.56	-27.08	0.00	0.00	0.89	0.45	-87.30	
TOT	-69.34	0.00	0.00	0.00	0.89	0.45	-68.00	
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ADJ	-8.48	31.36	0.00	0.00	0.00	0.00	22.88	AUTH TOTAL
PAY	-74.93	-31.36	0.00	0.00	1.06	0.54	-104.69	
TOT	-83.41	0.00	0.00	0.00	1.06	0.54	-81.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 473
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	-5.60	0.95	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
PAY	-2.98	-0.95	0.00	0.00	0.04	0.01	-3.88	
TOT	-8.58	0.00	0.00	0.00	0.04	0.01	-8.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-17.71	-7.75	0.00	0.00	0.26	0.13	-25.07	
TOT	-17.71	0.00	0.00	0.00	0.26	0.13	-17.32	
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ADJ	-5.60	8.70	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-20.69	-8.70	0.00	0.00	0.30	0.14	-28.95	
TOT	-26.29	0.00	0.00	0.00	0.30	0.14	-25.85	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	3.02	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-9.42	-3.02	0.00	0.00	0.12	0.07	-12.25	
TOT	-8.44	0.00	0.00	0.00	0.12	0.07	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.25	6.16	0.00	0.00	0.00	0.00	-400.09	ROAD & BRIDGE
PAY	381.27	-6.16	0.00	0.00	-3.75	-1.88	369.48	
TOT	-24.98	0.00	0.00	0.00	-3.75	-1.88	-30.61	
<hr/>								
ADJ	-405.27	9.18	0.00	0.00	0.00	0.00	-396.09	AUTH TOTAL
PAY	371.85	-9.18	0.00	0.00	-3.63	-1.81	357.23	
TOT	-33.42	0.00	0.00	0.00	-3.63	-1.81	-38.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.71	-0.55	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-13.57	-1.76	0.00	0.00	0.16	0.08	-15.09	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-15.28	-2.31	0.00	0.00	0.19	0.09	-17.31	
TOT	-15.28	0.00	0.00	0.00	0.19	0.09	-15.00	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.49	2.40	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-7.49	-2.40	0.00	0.00	0.09	0.05	-9.75	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	ROAD & BRIDGE
PAY	-82.02	-26.24	0.00	0.00	1.08	0.54	-106.64	
TOT	-82.02	0.00	0.00	0.00	1.08	0.54	-80.40	
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ADJ	7.49	28.64	0.00	0.00	0.00	0.00	36.13	AUTH TOTAL
PAY	-89.51	-28.64	0.00	0.00	1.17	0.59	-116.39	
TOT	-82.02	0.00	0.00	0.00	1.17	0.59	-80.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 475
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	28.47	20.23	0.00	0.00	0.00	0.00	48.70	ROAD & BRIDGE
PAY	-71.33	-20.23	0.00	0.00	0.91	0.46	-90.19	
TOT	-42.86	0.00	0.00	0.00	0.91	0.46	-41.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-63.72	-23.66	0.00	0.00	0.88	0.44	-86.06	
TOT	-63.72	0.00	0.00	0.00	0.88	0.44	-62.40	
ADJ	28.47	43.89	0.00	0.00	0.00	0.00	72.36	AUTH TOTAL
PAY	-135.05	-43.89	0.00	0.00	1.79	0.90	-176.25	
TOT	-106.58	0.00	0.00	0.00	1.79	0.90	-103.89	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	2.50	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-7.62	-2.50	0.00	0.00	0.11	0.05	-9.96	
TOT	-10.35	0.00	0.00	0.00	0.11	0.05	-10.19	
ADJ	-2.73	2.50	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	-7.62	-2.50	0.00	0.00	0.11	0.05	-9.96	
TOT	-10.35	0.00	0.00	0.00	0.11	0.05	-10.19	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	5.62	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-18.12	-5.62	0.00	0.00	0.24	0.12	-23.38	
TOT	-16.85	0.00	0.00	0.00	0.24	0.12	-16.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	1.27	6.60	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-18.12	-6.60	0.00	0.00	0.25	0.12	-24.35	
TOT	-16.85	0.00	0.00	0.00	0.25	0.12	-16.48	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 476
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	2.08	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-6.62	-2.08	0.00	0.00	0.09	0.04	-8.57	
TOT	-0.82	0.00	0.00	0.00	0.09	0.04	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.93	6.35	0.00	0.00	0.00	0.00	-69.58	ROAD & BRIDGE
PAY	-12.59	-6.35	0.00	0.00	0.19	0.09	-18.66	
TOT	-88.52	0.00	0.00	0.00	0.19	0.09	-88.24	
ADJ	-70.13	8.43	0.00	0.00	0.00	0.00	-61.70	AUTH TOTAL
PAY	-19.21	-8.43	0.00	0.00	0.28	0.13	-27.23	
TOT	-89.34	0.00	0.00	0.00	0.28	0.13	-88.93	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	8.96	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-28.70	-8.96	0.00	0.00	0.38	0.18	-37.10	
TOT	-29.02	0.00	0.00	0.00	0.38	0.18	-28.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.36	7.60	0.00	0.00	0.00	0.00	-88.76	ROAD & BRIDGE
PAY	72.62	-7.60	0.00	0.00	-0.65	-0.32	64.05	
TOT	-23.74	0.00	0.00	0.00	-0.65	-0.32	-24.71	
ADJ	-96.68	16.56	0.00	0.00	0.00	0.00	-80.12	AUTH TOTAL
PAY	43.92	-16.56	0.00	0.00	-0.27	-0.14	26.95	
TOT	-52.76	0.00	0.00	0.00	-0.27	-0.14	-53.17	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-12.76	-4.08	0.00	0.00	0.17	0.08	-16.59	
TOT	-12.76	0.00	0.00	0.00	0.17	0.08	-12.51	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-12.76	-4.08	0.00	0.00	0.17	0.08	-16.59	
TOT	-12.76	0.00	0.00	0.00	0.17	0.08	-12.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 477
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	0.49	18.12	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-59.42	-18.12	0.00	0.00	0.77	0.39	-76.38	
TOT	-58.93	0.00	0.00	0.00	0.77	0.39	-57.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.17	4.38	0.00	0.00	0.00	0.00	-116.79	ROAD & BRIDGE
PAY	106.60	-4.38	0.00	0.00	-1.03	-0.51	100.68	
TOT	-14.57	0.00	0.00	0.00	-1.03	-0.51	-16.11	
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ADJ	-120.68	22.50	0.00	0.00	0.00	0.00	-98.18	AUTH TOTAL
PAY	47.18	-22.50	0.00	0.00	-0.26	-0.12	24.30	
TOT	-73.50	0.00	0.00	0.00	-0.26	-0.12	-73.88	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.74	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-7.49	-1.74	0.00	0.00	0.09	0.05	-9.09	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
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ADJ	2.05	1.74	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-7.49	-1.74	0.00	0.00	0.09	0.05	-9.09	
TOT	-5.44	0.00	0.00	0.00	0.09	0.05	-5.30	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-10.64	-4.88	0.00	0.00	0.16	0.07	-15.29	
TOT	-10.64	0.00	0.00	0.00	0.16	0.07	-10.41	
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ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-10.64	-4.88	0.00	0.00	0.16	0.07	-15.29	
TOT	-10.64	0.00	0.00	0.00	0.16	0.07	-10.41	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 478
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	1.91	0.00	0.00	0.00	0.00	-1.63	ROAD & BRIDGE
PAY	-5.42	-1.91	0.00	0.00	0.07	0.04	-7.22	
TOT	-8.96	0.00	0.00	0.00	0.07	0.04	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-44.41	-11.14	0.00	0.00	0.55	0.28	-54.72	
TOT	-44.41	0.00	0.00	0.00	0.55	0.28	-43.58	
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ADJ	-3.54	13.05	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-49.83	-13.05	0.00	0.00	0.62	0.32	-61.94	
TOT	-53.37	0.00	0.00	0.00	0.62	0.32	-52.43	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	1.05	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-1.96	-1.05	0.00	0.00	0.03	0.02	-2.96	
TOT	2.11	0.00	0.00	0.00	0.03	0.02	2.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-11.13	-3.56	0.00	0.00	0.15	0.08	-14.46	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
<hr/>								
ADJ	4.07	4.61	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-13.09	-4.61	0.00	0.00	0.18	0.10	-17.42	
TOT	-9.02	0.00	0.00	0.00	0.18	0.10	-8.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.17	3.47	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-18.03	-3.47	0.00	0.00	0.21	0.11	-21.18	
TOT	-20.20	0.00	0.00	0.00	0.21	0.11	-19.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	92.35	-3.09	0.00	0.00	-0.89	-0.44	87.93	
TOT	92.35	0.00	0.00	0.00	-0.89	-0.44	91.02	
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ADJ	-2.17	6.56	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	74.32	-6.56	0.00	0.00	-0.68	-0.33	66.75	
TOT	72.15	0.00	0.00	0.00	-0.68	-0.33	71.14	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.75	45.07	0.00	0.00	0.00	0.00	80.82	ROAD & BRIDGE
PAY	-181.02	-45.07	0.00	0.00	2.26	1.14	-222.69	
TOT	-145.27	0.00	0.00	0.00	2.26	1.14	-141.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,217.51	33.96	0.00	0.00	0.00	0.00	-5,183.55	ROAD & BRIDGE
PAY	6,550.39	-33.96	0.00	0.00	-65.16	-32.58	6,418.69	
TOT	1,332.88	0.00	0.00	0.00	-65.16	-32.58	1,235.14	
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ADJ	-5,181.76	79.03	0.00	0.00	0.00	0.00	-5,102.73	AUTH TOTAL
PAY	6,369.37	-79.03	0.00	0.00	-62.90	-31.44	6,196.00	
TOT	1,187.61	0.00	0.00	0.00	-62.90	-31.44	1,093.27	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 480
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	-0.11	1.54	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.79	-1.54	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.90	0.00	0.00	0.00	0.07	0.03	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-16.66	-9.92	0.00	0.00	0.27	0.13	-26.18	
TOT	-16.66	0.00	0.00	0.00	0.27	0.13	-16.26	
ADJ	-0.11	11.46	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-21.45	-11.46	0.00	0.00	0.34	0.16	-32.41	
TOT	-21.56	0.00	0.00	0.00	0.34	0.16	-21.06	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.65	13.36	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-43.82	-13.36	0.00	0.00	0.57	0.29	-56.32	
TOT	-56.47	0.00	0.00	0.00	0.57	0.29	-55.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.98	1.53	0.00	0.00	0.00	0.00	-25.45	ROAD & BRIDGE
PAY	22.19	-1.53	0.00	0.00	-0.20	-0.10	20.36	
TOT	-4.79	0.00	0.00	0.00	-0.20	-0.10	-5.09	
ADJ	-39.63	14.89	0.00	0.00	0.00	0.00	-24.74	AUTH TOTAL
PAY	-21.63	-14.89	0.00	0.00	0.37	0.19	-35.96	
TOT	-61.26	0.00	0.00	0.00	0.37	0.19	-60.70	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.94	25.81	0.00	0.00	0.00	0.00	97.75	ROAD & BRIDGE
PAY	-78.39	-25.81	0.00	0.00	1.04	0.52	-102.64	
TOT	-6.45	0.00	0.00	0.00	1.04	0.52	-4.89	
ADJ	71.94	25.81	0.00	0.00	0.00	0.00	97.75	AUTH TOTAL
PAY	-78.39	-25.81	0.00	0.00	1.04	0.52	-102.64	
TOT	-6.45	0.00	0.00	0.00	1.04	0.52	-4.89	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 481
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	8.44	7.25	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-24.09	-7.25	0.00	0.00	0.31	0.16	-30.87	
TOT	-15.65	0.00	0.00	0.00	0.31	0.16	-15.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	ROAD & BRIDGE
PAY	-31.96	-8.99	0.00	0.00	0.41	0.20	-40.34	
TOT	-31.96	0.00	0.00	0.00	0.41	0.20	-31.35	
<hr/>								
ADJ	8.44	16.24	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-56.05	-16.24	0.00	0.00	0.72	0.36	-71.21	
TOT	-47.61	0.00	0.00	0.00	0.72	0.36	-46.53	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	2.95	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-9.53	-2.95	0.00	0.00	0.13	0.06	-12.29	
TOT	-9.55	0.00	0.00	0.00	0.13	0.06	-9.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	ROAD & BRIDGE
PAY	-51.77	-11.99	0.00	0.00	0.64	0.32	-62.80	
TOT	-51.77	0.00	0.00	0.00	0.64	0.32	-50.81	
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ADJ	-0.02	14.94	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-61.30	-14.94	0.00	0.00	0.77	0.38	-75.09	
TOT	-61.32	0.00	0.00	0.00	0.77	0.38	-60.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 482
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-10.26	-3.29	0.00	0.00	0.13	0.07	-13.35	
TOT	-10.26	0.00	0.00	0.00	0.13	0.07	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-8.18	-4.65	0.00	0.00	0.13	0.06	-12.64	
TOT	-8.18	0.00	0.00	0.00	0.13	0.06	-7.99	
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ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-18.44	-7.94	0.00	0.00	0.26	0.13	-25.99	
TOT	-18.44	0.00	0.00	0.00	0.26	0.13	-18.05	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	0.91	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	-2.85	-0.91	0.00	0.00	0.04	0.01	-3.71	
TOT	-8.77	0.00	0.00	0.00	0.04	0.01	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-596.40	0.00	0.00	0.00	0.00	0.00	-596.40	ROAD & BRIDGE
PAY	596.40	0.00	0.00	0.00	-5.96	-2.98	587.46	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	
<hr/>								
ADJ	-602.32	0.91	0.00	0.00	0.00	0.00	-601.41	AUTH TOTAL
PAY	593.55	-0.91	0.00	0.00	-5.92	-2.97	583.75	
TOT	-8.77	0.00	0.00	0.00	-5.92	-2.97	-17.66	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 483
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	-2.62	26.04	0.00	0.00	0.00	0.00	23.42	ROAD & BRIDGE
PAY	-83.31	-26.04	0.00	0.00	1.09	0.55	-107.71	
TOT	-85.93	0.00	0.00	0.00	1.09	0.55	-84.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	ROAD & BRIDGE
PAY	-102.88	-30.82	0.00	0.00	1.34	0.66	-131.70	
TOT	-102.88	0.00	0.00	0.00	1.34	0.66	-100.88	
ADJ	-2.62	56.86	0.00	0.00	0.00	0.00	54.24	AUTH TOTAL
PAY	-186.19	-56.86	0.00	0.00	2.43	1.21	-239.41	
TOT	-188.81	0.00	0.00	0.00	2.43	1.21	-185.17	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	4.17	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-13.04	-4.17	0.00	0.00	0.17	0.09	-16.95	
TOT	-13.31	0.00	0.00	0.00	0.17	0.09	-13.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-48.55	-15.52	0.00	0.00	0.65	0.32	-63.10	
TOT	-48.55	0.00	0.00	0.00	0.65	0.32	-47.58	
ADJ	-0.27	19.69	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-61.59	-19.69	0.00	0.00	0.82	0.41	-80.05	
TOT	-61.86	0.00	0.00	0.00	0.82	0.41	-60.63	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 484
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.63	16.60	0.00	0.00	0.00	0.00	33.23	ROAD & BRIDGE
PAY	-56.57	-16.60	0.00	0.00	0.74	0.36	-72.07	
TOT	-39.94	0.00	0.00	0.00	0.74	0.36	-38.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.70	33.71	0.00	0.00	0.00	0.00	-29.99	ROAD & BRIDGE
PAY	-51.88	-33.71	0.00	0.00	0.86	0.43	-84.30	
TOT	-115.58	0.00	0.00	0.00	0.86	0.43	-114.29	
<hr/>								
ADJ	-47.07	50.31	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-108.45	-50.31	0.00	0.00	1.60	0.79	-156.37	
TOT	-155.52	0.00	0.00	0.00	1.60	0.79	-153.13	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.65	22.76	0.00	0.00	0.00	0.00	49.41	ROAD & BRIDGE
PAY	-73.18	-22.76	0.00	0.00	0.96	0.48	-94.50	
TOT	-46.53	0.00	0.00	0.00	0.96	0.48	-45.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.92	6.61	0.00	0.00	0.00	0.00	-29.31	ROAD & BRIDGE
PAY	-22.02	-6.61	0.00	0.00	0.29	0.14	-28.20	
TOT	-57.94	0.00	0.00	0.00	0.29	0.14	-57.51	
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ADJ	-9.27	29.37	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-95.20	-29.37	0.00	0.00	1.25	0.62	-122.70	
TOT	-104.47	0.00	0.00	0.00	1.25	0.62	-102.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 485
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	4.50	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-17.89	-4.50	0.00	0.00	0.23	0.11	-22.05	
TOT	-16.06	0.00	0.00	0.00	0.23	0.11	-15.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-76.02	-17.72	0.00	0.00	0.94	0.47	-92.33	
TOT	-76.02	0.00	0.00	0.00	0.94	0.47	-74.61	
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ADJ	1.83	22.22	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-93.91	-22.22	0.00	0.00	1.17	0.58	-114.38	
TOT	-92.08	0.00	0.00	0.00	1.17	0.58	-90.33	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	3.89	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-12.31	-3.89	0.00	0.00	0.16	0.08	-15.96	
TOT	-14.34	0.00	0.00	0.00	0.16	0.08	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	1.10	0.00	0.00	0.00	0.00	-10.71	ROAD & BRIDGE
PAY	-0.78	-1.10	0.00	0.00	0.02	0.01	-1.85	
TOT	-12.59	0.00	0.00	0.00	0.02	0.01	-12.56	
<hr/>								
ADJ	-13.84	4.99	0.00	0.00	0.00	0.00	-8.85	AUTH TOTAL
PAY	-13.09	-4.99	0.00	0.00	0.18	0.09	-17.81	
TOT	-26.93	0.00	0.00	0.00	0.18	0.09	-26.66	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 486
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	-5.72	5.22	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
PAY	-14.77	-5.22	0.00	0.00	0.20	0.10	-19.69	
TOT	-20.49	0.00	0.00	0.00	0.20	0.10	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.03	0.00	0.00	0.00	0.00	43.03	ROAD & BRIDGE
PAY	-131.38	-43.03	0.00	0.00	1.74	0.88	-171.79	
TOT	-131.38	0.00	0.00	0.00	1.74	0.88	-128.76	
ADJ	-5.72	48.25	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-146.15	-48.25	0.00	0.00	1.94	0.98	-191.48	
TOT	-151.87	0.00	0.00	0.00	1.94	0.98	-148.95	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	1.13	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-3.53	-1.13	0.00	0.00	0.05	0.03	-4.58	
TOT	-0.82	0.00	0.00	0.00	0.05	0.03	-0.74	
ADJ	2.71	1.13	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-3.53	-1.13	0.00	0.00	0.05	0.03	-4.58	
TOT	-0.82	0.00	0.00	0.00	0.05	0.03	-0.74	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.88	16.35	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-61.25	-16.35	0.00	0.00	0.77	0.39	-76.44	
TOT	-76.13	0.00	0.00	0.00	0.77	0.39	-74.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-17.89	-7.11	0.00	0.00	0.25	0.13	-24.62	
TOT	-17.89	0.00	0.00	0.00	0.25	0.13	-17.51	
ADJ	-14.88	23.46	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-79.14	-23.46	0.00	0.00	1.02	0.52	-101.06	
TOT	-94.02	0.00	0.00	0.00	1.02	0.52	-92.48	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 487
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	16.16	37.24	0.00	0.00	0.00	0.00	53.40	ROAD & BRIDGE
PAY	-127.28	-37.24	0.00	0.00	1.64	0.83	-162.05	
TOT	-111.12	0.00	0.00	0.00	1.64	0.83	-108.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,656.05	5.60	0.00	0.00	0.00	0.00	-5,650.45	ROAD & BRIDGE
PAY	5,653.38	-5.60	0.00	0.00	-56.47	-28.24	5,563.07	
TOT	-2.67	0.00	0.00	0.00	-56.47	-28.24	-87.38	
<hr/>								
ADJ	-5,639.89	42.84	0.00	0.00	0.00	0.00	-5,597.05	AUTH TOTAL
PAY	5,526.10	-42.84	0.00	0.00	-54.83	-27.41	5,401.02	
TOT	-113.79	0.00	0.00	0.00	-54.83	-27.41	-196.03	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.81	46.26	0.00	0.00	0.00	0.00	73.07	ROAD & BRIDGE
PAY	-142.25	-46.26	0.00	0.00	1.88	0.94	-185.69	
TOT	-115.44	0.00	0.00	0.00	1.88	0.94	-112.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,027.76	35.54	0.00	0.00	0.00	0.00	-1,992.22	ROAD & BRIDGE
PAY	1,901.17	-35.54	0.00	0.00	-18.65	-9.33	1,837.65	
TOT	-126.59	0.00	0.00	0.00	-18.65	-9.33	-154.57	
<hr/>								
ADJ	-2,000.95	81.80	0.00	0.00	0.00	0.00	-1,919.15	AUTH TOTAL
PAY	1,758.92	-81.80	0.00	0.00	-16.77	-8.39	1,651.96	
TOT	-242.03	0.00	0.00	0.00	-16.77	-8.39	-267.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 488
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	0.93	0.61	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-0.57	-0.61	0.00	0.00	0.02	0.00	-1.16	
TOT	0.36	0.00	0.00	0.00	0.02	0.00	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.25	7.21	0.00	0.00	0.00	0.00	-549.04	ROAD & BRIDGE
PAY	533.73	-7.21	0.00	0.00	-5.27	-2.63	518.62	
TOT	-22.52	0.00	0.00	0.00	-5.27	-2.63	-30.42	
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ADJ	-555.32	7.82	0.00	0.00	0.00	0.00	-547.50	AUTH TOTAL
PAY	533.16	-7.82	0.00	0.00	-5.25	-2.63	517.46	
TOT	-22.16	0.00	0.00	0.00	-5.25	-2.63	-30.04	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.14	27.27	0.00	0.00	0.00	0.00	-33.87	ROAD & BRIDGE
PAY	-26.01	-27.27	0.00	0.00	0.53	0.27	-52.48	
TOT	-87.15	0.00	0.00	0.00	0.53	0.27	-86.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,639.92	81.66	0.00	0.00	0.00	0.00	-1,558.26	ROAD & BRIDGE
PAY	1,413.25	-81.66	0.00	0.00	-13.31	-6.66	1,311.62	
TOT	-226.67	0.00	0.00	0.00	-13.31	-6.66	-246.64	
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ADJ	-1,701.06	108.93	0.00	0.00	0.00	0.00	-1,592.13	AUTH TOTAL
PAY	1,387.24	-108.93	0.00	0.00	-12.78	-6.39	1,259.14	
TOT	-313.82	0.00	0.00	0.00	-12.78	-6.39	-332.99	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 489
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	869.21	2,744.52	0.00	0.00	0.00	0.00	3,613.73	ST L COMM COLL
PAY	-9,122.87	-2,744.52	0.00	0.00	118.68	59.33	-11,689.38	
TOT	-8,253.66	0.00	0.00	0.00	118.68	59.33	-8,075.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68,864.95	3,952.50	0.00	0.00	0.00	0.00	-64,912.45	ST L COMM COLL
PAY	58,969.03	-3,952.50	0.00	0.00	-550.16	-275.09	54,191.28	
TOT	-9,895.92	0.00	0.00	0.00	-550.16	-275.09	-10,721.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,136.56	56.16	0.00	0.00	0.00	0.00	-15,080.40	ST L COMM COLL
PAY	15,430.81	-56.16	0.00	0.00	-153.75	-76.87	15,144.03	
TOT	294.25	0.00	0.00	0.00	-153.75	-76.87	63.63	
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ADJ	-83,132.30	6,753.18	0.00	0.00	0.00	0.00	-76,379.12	AUTH TOTAL
PAY	65,276.97	-6,753.18	0.00	0.00	-585.23	-292.63	57,645.93	
TOT	-17,855.33	0.00	0.00	0.00	-585.23	-292.63	-18,733.19	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,981.59	15,730.04	0.00	0.00	0.00	0.00	20,711.63	SPEC SCH DIST
PAY	-52,286.85	-15,730.04	0.00	0.00	680.17	340.08	-66,996.64	
TOT	-47,305.26	0.00	0.00	0.00	680.17	340.08	-46,285.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394,690.11	22,653.29	0.00	0.00	0.00	0.00	-372,036.82	SPEC SCH DIST
PAY	337,972.86	-22,653.29	0.00	0.00	-3,153.20	-1,576.59	310,589.78	
TOT	-56,717.25	0.00	0.00	0.00	-3,153.20	-1,576.59	-61,447.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36,810.32	136.58	0.00	0.00	0.00	0.00	-36,673.74	SPEC SCH DIST
PAY	37,525.90	-136.58	0.00	0.00	-373.89	-186.95	36,828.48	
TOT	715.58	0.00	0.00	0.00	-373.89	-186.95	154.74	
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ADJ	-426,518.84	38,519.91	0.00	0.00	0.00	0.00	-387,998.93	AUTH TOTAL
PAY	323,211.91	-38,519.91	0.00	0.00	-2,846.92	-1,423.46	280,421.62	
TOT	-103,306.93	0.00	0.00	0.00	-2,846.92	-1,423.46	-107,577.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 490
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,105.05	3,489.41	0.00	0.00	0.00	0.00	4,594.46	MET ZOO MUS DIST
PAY	-11,598.57	-3,489.41	0.00	0.00	150.88	75.44	-14,861.66	
TOT	-10,493.52	0.00	0.00	0.00	150.88	75.44	-10,267.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,552.47	5,025.13	0.00	0.00	0.00	0.00	-82,527.34	MET ZOO MUS DIST
PAY	74,971.08	-5,025.13	0.00	0.00	-699.46	-349.73	68,896.76	
TOT	-12,581.39	0.00	0.00	0.00	-699.46	-349.73	-13,630.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,317.35	60.54	0.00	0.00	0.00	0.00	-16,256.81	MET ZOO MUS DIST
PAY	16,634.56	-60.54	0.00	0.00	-165.74	-82.87	16,325.41	
TOT	317.21	0.00	0.00	0.00	-165.74	-82.87	68.60	
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ADJ	-102,764.77	8,575.08	0.00	0.00	0.00	0.00	-94,189.69	AUTH TOTAL
PAY	80,007.07	-8,575.08	0.00	0.00	-714.32	-357.16	70,360.51	
TOT	-22,757.70	0.00	0.00	0.00	-714.32	-357.16	-23,829.18	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	700.02	2,415.22	0.00	0.00	0.00	0.00	3,115.24	COUNTY LIBRARY
PAY	-7,972.96	-2,415.22	0.00	0.00	103.88	51.94	-10,232.36	
TOT	-7,272.94	0.00	0.00	0.00	103.88	51.94	-7,117.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,297.95	3,786.08	0.00	0.00	0.00	0.00	-75,511.87	COUNTY LIBRARY
PAY	71,374.85	-3,786.08	0.00	0.00	-675.89	-337.94	66,574.94	
TOT	-7,923.10	0.00	0.00	0.00	-675.89	-337.94	-8,936.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,445.98	46.18	0.00	0.00	0.00	0.00	-12,399.80	COUNTY LIBRARY
PAY	12,687.92	-46.18	0.00	0.00	-126.42	-63.21	12,452.11	
TOT	241.94	0.00	0.00	0.00	-126.42	-63.21	52.31	
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ADJ	-91,043.91	6,247.48	0.00	0.00	0.00	0.00	-84,796.43	AUTH TOTAL
PAY	76,089.81	-6,247.48	0.00	0.00	-698.43	-349.21	68,794.69	
TOT	-14,954.10	0.00	0.00	0.00	-698.43	-349.21	-16,001.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 491
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	5.59	88.73	0.00	0.00	0.00	0.00	94.32	FERGUSON LIBRARY
PAY	-290.11	-88.73	0.00	0.00	3.79	1.89	-373.16	
TOT	-284.52	0.00	0.00	0.00	3.79	1.89	-278.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-687.65	80.79	0.00	0.00	0.00	0.00	-606.86	FERGUSON LIBRARY
PAY	485.14	-80.79	0.00	0.00	-4.04	-2.03	398.28	
TOT	-202.51	0.00	0.00	0.00	-4.04	-2.03	-208.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.70	0.37	0.00	0.00	0.00	0.00	-100.33	FERGUSON LIBRARY
PAY	102.66	-0.37	0.00	0.00	-1.03	-0.51	100.75	
TOT	1.96	0.00	0.00	0.00	-1.03	-0.51	0.42	
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ADJ	-782.76	169.89	0.00	0.00	0.00	0.00	-612.87	AUTH TOTAL
PAY	297.69	-169.89	0.00	0.00	-1.28	-0.65	125.87	
TOT	-485.07	0.00	0.00	0.00	-1.28	-0.65	-487.00	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	38.33	0.00	0.00	0.00	0.00	44.87	MAPLEWOOD LIBRARY
PAY	-136.85	-38.33	0.00	0.00	1.75	0.87	-172.56	
TOT	-130.31	0.00	0.00	0.00	1.75	0.87	-127.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.84	0.00	0.00	0.00	0.00	41.84	MAPLEWOOD LIBRARY
PAY	-82.46	-41.84	0.00	0.00	1.24	0.62	-122.44	
TOT	-82.46	0.00	0.00	0.00	1.24	0.62	-80.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.03	1.08	0.00	0.00	0.00	0.00	-288.95	MAPLEWOOD LIBRARY
PAY	295.67	-1.08	0.00	0.00	-2.95	-1.47	290.17	
TOT	5.64	0.00	0.00	0.00	-2.95	-1.47	1.22	
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ADJ	-283.49	81.25	0.00	0.00	0.00	0.00	-202.24	AUTH TOTAL
PAY	76.36	-81.25	0.00	0.00	0.04	0.02	-4.83	
TOT	-207.13	0.00	0.00	0.00	0.04	0.02	-207.07	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 492
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.31	67.67	0.00	0.00	0.00	0.00	128.98	KIRKWOOD LIBRARY
PAY	-245.24	-67.67	0.00	0.00	3.13	1.57	-308.21	
TOT	-183.93	0.00	0.00	0.00	3.13	1.57	-179.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.85	149.42	0.00	0.00	0.00	0.00	-186.43	KIRKWOOD LIBRARY
PAY	-1,645.60	-149.42	0.00	0.00	17.95	8.98	-1,768.09	
TOT	-1,981.45	0.00	0.00	0.00	17.95	8.98	-1,954.52	
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ADJ	-274.54	217.09	0.00	0.00	0.00	0.00	-57.45	AUTH TOTAL
PAY	-1,890.84	-217.09	0.00	0.00	21.08	10.55	-2,076.30	
TOT	-2,165.38	0.00	0.00	0.00	21.08	10.55	-2,133.75	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.95	9.33	0.00	0.00	0.00	0.00	2.38	VALLEY PARK LIBRAR
PAY	-30.96	-9.33	0.00	0.00	0.40	0.20	-39.69	
TOT	-37.91	0.00	0.00	0.00	0.40	0.20	-37.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	VALLEY PARK LIBRAR
PAY	-50.85	-16.27	0.00	0.00	0.67	0.33	-66.12	
TOT	-50.85	0.00	0.00	0.00	0.67	0.33	-49.85	
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ADJ	-6.95	25.60	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-81.81	-25.60	0.00	0.00	1.07	0.53	-105.81	
TOT	-88.76	0.00	0.00	0.00	1.07	0.53	-87.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 493
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	30.33	0.00	0.00	0.00	0.00	58.41	ROCK HILL LIBRARY
PAY	-60.15	-30.33	0.00	0.00	0.90	0.45	-89.13	
TOT	-32.07	0.00	0.00	0.00	0.90	0.45	-30.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	ROCK HILL LIBRARY
PAY	-18.04	-47.37	0.00	0.00	0.65	0.33	-64.43	
TOT	-18.04	0.00	0.00	0.00	0.65	0.33	-17.06	
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ADJ	28.08	77.70	0.00	0.00	0.00	0.00	105.78	AUTH TOTAL
PAY	-78.19	-77.70	0.00	0.00	1.55	0.78	-153.56	
TOT	-50.11	0.00	0.00	0.00	1.55	0.78	-47.78	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.40	60.70	0.00	0.00	0.00	0.00	146.10	WEBSTER LIBRARY
PAY	-213.98	-60.70	0.00	0.00	2.75	1.37	-270.56	
TOT	-128.58	0.00	0.00	0.00	2.75	1.37	-124.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.93	0.00	0.00	0.00	0.00	64.93	WEBSTER LIBRARY
PAY	-174.81	-64.93	0.00	0.00	2.40	1.19	-236.15	
TOT	-174.81	0.00	0.00	0.00	2.40	1.19	-171.22	
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ADJ	85.40	125.63	0.00	0.00	0.00	0.00	211.03	AUTH TOTAL
PAY	-388.79	-125.63	0.00	0.00	5.15	2.56	-506.71	
TOT	-303.39	0.00	0.00	0.00	5.15	2.56	-295.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 494
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	83.52	150.25	0.00	0.00	0.00	0.00	233.77	UNIVERSITY CITY LIB
PAY	-525.63	-150.25	0.00	0.00	6.76	3.38	-665.74	
TOT	-442.11	0.00	0.00	0.00	6.76	3.38	-431.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,082.79	309.63	0.00	0.00	0.00	0.00	-773.16	UNIVERSITY CITY LIB
PAY	83.81	-309.63	0.00	0.00	2.26	1.13	-222.43	
TOT	-998.98	0.00	0.00	0.00	2.26	1.13	-995.59	
ADJ	-999.27	459.88	0.00	0.00	0.00	0.00	-539.39	AUTH TOTAL
PAY	-441.82	-459.88	0.00	0.00	9.02	4.51	-888.17	
TOT	-1,441.09	0.00	0.00	0.00	9.02	4.51	-1,427.56	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.68	27.06	0.00	0.00	0.00	0.00	-6.62	RICHMOND HEIGHTS PU
PAY	-97.82	-27.06	0.00	0.00	1.25	0.63	-123.00	
TOT	-131.50	0.00	0.00	0.00	1.25	0.63	-129.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.47	0.00	0.00	0.00	0.00	28.47	RICHMOND HEIGHTS PU
PAY	-88.95	-28.47	0.00	0.00	1.17	0.58	-115.67	
TOT	-88.95	0.00	0.00	0.00	1.17	0.58	-87.20	
ADJ	-33.68	55.53	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-186.77	-55.53	0.00	0.00	2.42	1.21	-238.67	
TOT	-220.45	0.00	0.00	0.00	2.42	1.21	-216.82	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 495
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	1,011.64	1,369.10	0.00	0.00	0.00	0.00	2,380.74	SCH-AFFTON
PAY	-4,474.82	-1,369.10	0.00	0.00	58.44	29.22	-5,756.26	
TOT	-3,463.18	0.00	0.00	0.00	58.44	29.22	-3,375.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-814.40	2,060.16	0.00	0.00	0.00	0.00	1,245.76	SCH-AFFTON
PAY	-3,832.85	-2,060.16	0.00	0.00	58.93	29.46	-5,804.62	
TOT	-4,647.25	0.00	0.00	0.00	58.93	29.46	-4,558.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,502.09	9.28	0.00	0.00	0.00	0.00	-2,492.81	SCH-AFFTON
PAY	2,550.73	-9.28	0.00	0.00	-25.42	-12.70	2,503.33	
TOT	48.64	0.00	0.00	0.00	-25.42	-12.70	10.52	
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ADJ	-2,304.85	3,438.54	0.00	0.00	0.00	0.00	1,133.69	AUTH TOTAL
PAY	-5,756.94	-3,438.54	0.00	0.00	91.95	45.98	-9,057.55	
TOT	-8,061.79	0.00	0.00	0.00	91.95	45.98	-7,923.86	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,445.16	826.58	0.00	0.00	0.00	0.00	2,271.74	SCH-BAYLESS
PAY	-3,151.04	-826.58	0.00	0.00	39.78	19.89	-3,917.95	
TOT	-1,705.88	0.00	0.00	0.00	39.78	19.89	-1,646.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,467.22	0.00	0.00	0.00	0.00	1,467.22	SCH-BAYLESS
PAY	-4,470.12	-1,467.22	0.00	0.00	59.37	29.69	-5,848.28	
TOT	-4,470.12	0.00	0.00	0.00	59.37	29.69	-4,381.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-318.24	1.18	0.00	0.00	0.00	0.00	-317.06	SCH-BAYLESS
PAY	324.43	-1.18	0.00	0.00	-3.23	-1.61	318.41	
TOT	6.19	0.00	0.00	0.00	-3.23	-1.61	1.35	
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ADJ	1,126.92	2,294.98	0.00	0.00	0.00	0.00	3,421.90	AUTH TOTAL
PAY	-7,296.73	-2,294.98	0.00	0.00	95.92	47.97	-9,447.82	
TOT	-6,169.81	0.00	0.00	0.00	95.92	47.97	-6,025.92	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 496
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	358.71	304.19	0.00	0.00	0.00	0.00	662.90	SCH-BRENTWOOD
PAY	-1,617.35	-304.19	0.00	0.00	19.21	9.61	-1,892.72	
TOT	-1,258.64	0.00	0.00	0.00	19.21	9.61	-1,229.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,405.73	721.23	0.00	0.00	0.00	0.00	-18,684.50	SCH-BRENTWOOD
PAY	17,049.63	-721.23	0.00	0.00	-163.29	-81.64	16,083.47	
TOT	-2,356.10	0.00	0.00	0.00	-163.29	-81.64	-2,601.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,511.95	24.16	0.00	0.00	0.00	0.00	-6,487.79	SCH-BRENTWOOD
PAY	6,638.54	-24.16	0.00	0.00	-66.15	-33.07	6,515.16	
TOT	126.59	0.00	0.00	0.00	-66.15	-33.07	27.37	
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ADJ	-25,558.97	1,049.58	0.00	0.00	0.00	0.00	-24,509.39	AUTH TOTAL
PAY	22,070.82	-1,049.58	0.00	0.00	-210.23	-105.10	20,705.91	
TOT	-3,488.15	0.00	0.00	0.00	-210.23	-105.10	-3,803.48	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-694.34	349.73	0.00	0.00	0.00	0.00	-344.61	SCH-CLAYTON
PAY	-1,246.41	-349.73	0.00	0.00	15.96	7.98	-1,572.20	
TOT	-1,940.75	0.00	0.00	0.00	15.96	7.98	-1,916.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,883.87	398.72	0.00	0.00	0.00	0.00	-41,485.15	SCH-CLAYTON
PAY	40,637.88	-398.72	0.00	0.00	-402.39	-201.20	39,635.57	
TOT	-1,245.99	0.00	0.00	0.00	-402.39	-201.20	-1,849.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,717.73	21.21	0.00	0.00	0.00	0.00	-5,696.52	SCH-CLAYTON
PAY	5,828.88	-21.21	0.00	0.00	-58.08	-29.03	5,720.56	
TOT	111.15	0.00	0.00	0.00	-58.08	-29.03	24.04	
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ADJ	-48,295.94	769.66	0.00	0.00	0.00	0.00	-47,526.28	AUTH TOTAL
PAY	45,220.35	-769.66	0.00	0.00	-444.51	-222.25	43,783.93	
TOT	-3,075.59	0.00	0.00	0.00	-444.51	-222.25	-3,742.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 497
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	6,165.43	5,694.73	0.00	0.00	0.00	0.00	11,860.16	SCH-PARKWAY
PAY	-18,779.77	-5,694.73	0.00	0.00	244.75	122.37	-24,107.38	
TOT	-12,614.34	0.00	0.00	0.00	244.75	122.37	-12,247.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164,032.76	2,825.20	0.00	0.00	0.00	0.00	-161,207.56	SCH-PARKWAY
PAY	153,483.69	-2,825.20	0.00	0.00	-1,506.59	-753.29	148,398.61	
TOT	-10,549.07	0.00	0.00	0.00	-1,506.59	-753.29	-12,808.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26,390.46	97.92	0.00	0.00	0.00	0.00	-26,292.54	SCH-PARKWAY
PAY	26,903.48	-97.92	0.00	0.00	-268.05	-134.03	26,403.48	
TOT	513.02	0.00	0.00	0.00	-268.05	-134.03	110.94	
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ADJ	-184,257.79	8,617.85	0.00	0.00	0.00	0.00	-175,639.94	AUTH TOTAL
PAY	161,607.40	-8,617.85	0.00	0.00	-1,529.89	-764.95	150,694.71	
TOT	-22,650.39	0.00	0.00	0.00	-1,529.89	-764.95	-24,945.23	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,085.94	4,405.76	0.00	0.00	0.00	0.00	3,319.82	SCH-ROCKWOOD
PAY	-12,061.15	-4,405.76	0.00	0.00	164.67	82.34	-16,219.90	
TOT	-13,147.09	0.00	0.00	0.00	164.67	82.34	-12,900.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162,019.08	7,369.53	0.00	0.00	0.00	0.00	-154,649.55	SCH-ROCKWOOD
PAY	139,325.43	-7,369.53	0.00	0.00	-1,319.55	-659.78	129,976.57	
TOT	-22,693.65	0.00	0.00	0.00	-1,319.55	-659.78	-24,672.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64,110.29	237.86	0.00	0.00	0.00	0.00	-63,872.43	SCH-ROCKWOOD
PAY	65,356.58	-237.86	0.00	0.00	-651.19	-325.59	64,141.94	
TOT	1,246.29	0.00	0.00	0.00	-651.19	-325.59	269.51	
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ADJ	-227,215.31	12,013.15	0.00	0.00	0.00	0.00	-215,202.16	AUTH TOTAL
PAY	192,620.86	-12,013.15	0.00	0.00	-1,806.07	-903.03	177,898.61	
TOT	-34,594.45	0.00	0.00	0.00	-1,806.07	-903.03	-37,303.55	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 498
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	2,866.81	9,195.98	0.00	0.00	0.00	0.00	12,062.79	SCH-FERG-FLOR
PAY	-29,833.71	-9,195.98	0.00	0.00	390.30	195.15	-38,444.24	
TOT	-26,966.90	0.00	0.00	0.00	390.30	195.15	-26,381.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,130.61	6,571.53	0.00	0.00	0.00	0.00	-16,559.08	SCH-FERG-FLOR
PAY	3,652.48	-6,571.53	0.00	0.00	29.20	14.60	-2,875.25	
TOT	-19,478.13	0.00	0.00	0.00	29.20	14.60	-19,434.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53,402.20	198.14	0.00	0.00	0.00	0.00	-53,204.06	SCH-FERG-FLOR
PAY	54,440.33	-198.14	0.00	0.00	-542.42	-271.21	53,428.56	
TOT	1,038.13	0.00	0.00	0.00	-542.42	-271.21	224.50	
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ADJ	-73,666.00	15,965.65	0.00	0.00	0.00	0.00	-57,700.35	AUTH TOTAL
PAY	28,259.10	-15,965.65	0.00	0.00	-122.92	-61.46	12,109.07	
TOT	-45,406.90	0.00	0.00	0.00	-122.92	-61.46	-45,591.28	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,127.48	0.00	0.00	0.00	0.00	2,127.48	SCH-MERAMEC VALLEY
PAY	-6,741.27	-2,127.48	0.00	0.00	88.68	44.35	-8,735.72	
TOT	-6,741.27	0.00	0.00	0.00	88.68	44.35	-6,608.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.93	0.07	0.00	0.00	0.00	0.00	-17.86	SCH-MERAMEC VALLEY
PAY	18.28	-0.07	0.00	0.00	-0.18	-0.09	17.94	
TOT	0.35	0.00	0.00	0.00	-0.18	-0.09	0.08	
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ADJ	-17.93	2,127.55	0.00	0.00	0.00	0.00	2,109.62	AUTH TOTAL
PAY	-6,722.99	-2,127.55	0.00	0.00	88.50	44.26	-8,717.78	
TOT	-6,740.92	0.00	0.00	0.00	88.50	44.26	-6,608.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 499
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	671.72	332.91	0.00	0.00	0.00	0.00	1,004.63	SCH-HANCOCK
PAY	-1,461.85	-332.91	0.00	0.00	17.95	8.97	-1,767.84	
TOT	-790.13	0.00	0.00	0.00	17.95	8.97	-763.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	987.16	0.00	0.00	0.00	0.00	987.16	SCH-HANCOCK
PAY	-3,017.96	-987.16	0.00	0.00	40.05	20.03	-3,945.04	
TOT	-3,017.96	0.00	0.00	0.00	40.05	20.03	-2,957.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,858.01	14.31	0.00	0.00	0.00	0.00	-3,843.70	SCH-HANCOCK
PAY	3,933.01	-14.31	0.00	0.00	-39.19	-19.60	3,859.91	
TOT	75.00	0.00	0.00	0.00	-39.19	-19.60	16.21	
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ADJ	-3,186.29	1,334.38	0.00	0.00	0.00	0.00	-1,851.91	AUTH TOTAL
PAY	-546.80	-1,334.38	0.00	0.00	18.81	9.40	-1,852.97	
TOT	-3,733.09	0.00	0.00	0.00	18.81	9.40	-3,704.88	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.49	1,777.01	0.00	0.00	0.00	0.00	1,620.52	SCH-JENNINGS
PAY	-5,925.50	-1,777.01	0.00	0.00	77.03	38.52	-7,586.96	
TOT	-6,081.99	0.00	0.00	0.00	77.03	38.52	-5,966.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,505.47	0.00	0.00	0.00	0.00	3,505.47	SCH-JENNINGS
PAY	-9,419.24	-3,505.47	0.00	0.00	129.24	64.63	-12,730.84	
TOT	-9,419.24	0.00	0.00	0.00	129.24	64.63	-9,225.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,902.18	7.06	0.00	0.00	0.00	0.00	-1,895.12	SCH-JENNINGS
PAY	1,939.16	-7.06	0.00	0.00	-19.32	-9.66	1,903.12	
TOT	36.98	0.00	0.00	0.00	-19.32	-9.66	8.00	
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ADJ	-2,058.67	5,289.54	0.00	0.00	0.00	0.00	3,230.87	AUTH TOTAL
PAY	-13,405.58	-5,289.54	0.00	0.00	186.95	93.49	-18,414.68	
TOT	-15,464.25	0.00	0.00	0.00	186.95	93.49	-15,183.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 500
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	538.76	1,309.32	0.00	0.00	0.00	0.00	1,848.08	SCH-KIRKWOOD
PAY	-4,555.85	-1,309.32	0.00	0.00	58.65	29.33	-5,777.19	
TOT	-4,017.09	0.00	0.00	0.00	58.65	29.33	-3,929.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,431.73	3,522.01	0.00	0.00	0.00	0.00	-11,909.72	SCH-KIRKWOOD
PAY	-20,484.15	-3,522.01	0.00	0.00	240.06	120.03	-23,646.07	
TOT	-35,915.88	0.00	0.00	0.00	240.06	120.03	-35,555.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,837.78	40.21	0.00	0.00	0.00	0.00	-10,797.57	SCH-KIRKWOOD
PAY	11,048.47	-40.21	0.00	0.00	-110.08	-55.04	10,843.14	
TOT	210.69	0.00	0.00	0.00	-110.08	-55.04	45.57	
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ADJ	-25,730.75	4,871.54	0.00	0.00	0.00	0.00	-20,859.21	AUTH TOTAL
PAY	-13,991.53	-4,871.54	0.00	0.00	188.63	94.32	-18,580.12	
TOT	-39,722.28	0.00	0.00	0.00	188.63	94.32	-39,439.33	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,138.36	664.74	0.00	0.00	0.00	0.00	1,803.10	SCH-LADUE
PAY	-2,525.15	-664.74	0.00	0.00	31.90	15.95	-3,142.04	
TOT	-1,386.79	0.00	0.00	0.00	31.90	15.95	-1,338.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,800.16	3,778.50	0.00	0.00	0.00	0.00	978.34	SCH-LADUE
PAY	-8,392.83	-3,778.50	0.00	0.00	121.72	60.85	-11,988.76	
TOT	-11,192.99	0.00	0.00	0.00	121.72	60.85	-11,010.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,596.47	31.89	0.00	0.00	0.00	0.00	-8,564.58	SCH-LADUE
PAY	8,763.59	-31.89	0.00	0.00	-87.32	-43.66	8,600.72	
TOT	167.12	0.00	0.00	0.00	-87.32	-43.66	36.14	
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ADJ	-10,258.27	4,475.13	0.00	0.00	0.00	0.00	-5,783.14	AUTH TOTAL
PAY	-2,154.39	-4,475.13	0.00	0.00	66.30	33.14	-6,530.08	
TOT	-12,412.66	0.00	0.00	0.00	66.30	33.14	-12,313.22	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 501
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	36.07	928.23	0.00	0.00	0.00	0.00	964.30	SCH-MAPLEWOOD
PAY	-3,298.45	-928.23	0.00	0.00	42.26	21.13	-4,163.29	
TOT	-3,262.38	0.00	0.00	0.00	42.26	21.13	-3,198.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.90	0.00	0.00	0.00	0.00	821.90	SCH-MAPLEWOOD
PAY	-1,961.79	-821.90	0.00	0.00	27.84	13.92	-2,741.93	
TOT	-1,961.79	0.00	0.00	0.00	27.84	13.92	-1,920.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,689.39	24.82	0.00	0.00	0.00	0.00	-6,664.57	SCH-MAPLEWOOD
PAY	6,819.43	-24.82	0.00	0.00	-67.94	-33.98	6,692.69	
TOT	130.04	0.00	0.00	0.00	-67.94	-33.98	28.12	
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ADJ	-6,653.32	1,774.95	0.00	0.00	0.00	0.00	-4,878.37	AUTH TOTAL
PAY	1,559.19	-1,774.95	0.00	0.00	2.16	1.07	-212.53	
TOT	-5,094.13	0.00	0.00	0.00	2.16	1.07	-5,090.90	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,031.69	2,940.69	0.00	0.00	0.00	0.00	4,972.38	SCH-MEHLVILLE
PAY	-10,309.64	-2,940.69	0.00	0.00	132.51	66.25	-13,051.57	
TOT	-8,277.95	0.00	0.00	0.00	132.51	66.25	-8,079.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92,068.19	2,600.91	0.00	0.00	0.00	0.00	-89,467.28	SCH-MEHLVILLE
PAY	83,880.67	-2,600.91	0.00	0.00	-812.80	-406.40	80,060.56	
TOT	-8,187.52	0.00	0.00	0.00	-812.80	-406.40	-9,406.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,148.08	33.94	0.00	0.00	0.00	0.00	-9,114.14	SCH-MEHLVILLE
PAY	9,325.91	-33.94	0.00	0.00	-92.92	-46.46	9,152.59	
TOT	177.83	0.00	0.00	0.00	-92.92	-46.46	38.45	
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ADJ	-99,184.58	5,575.54	0.00	0.00	0.00	0.00	-93,609.04	AUTH TOTAL
PAY	82,896.94	-5,575.54	0.00	0.00	-773.21	-386.61	76,161.58	
TOT	-16,287.64	0.00	0.00	0.00	-773.21	-386.61	-17,447.46	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 502
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	-1,051.91	2,992.93	0.00	0.00	0.00	0.00	1,941.02	SCH-NORMANDY
PAY	-9,855.32	-2,992.93	0.00	0.00	128.48	64.24	-12,655.53	
TOT	-10,907.23	0.00	0.00	0.00	128.48	64.24	-10,714.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,596.62	11,316.34	0.00	0.00	0.00	0.00	5,719.72	SCH-NORMANDY
PAY	-27,932.32	-11,316.34	0.00	0.00	392.48	196.24	-38,659.94	
TOT	-33,528.94	0.00	0.00	0.00	392.48	196.24	-32,940.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,868.24	10.64	0.00	0.00	0.00	0.00	-2,857.60	SCH-NORMANDY
PAY	2,924.00	-10.64	0.00	0.00	-29.13	-14.57	2,869.66	
TOT	55.76	0.00	0.00	0.00	-29.13	-14.57	12.06	
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ADJ	-9,516.77	14,319.91	0.00	0.00	0.00	0.00	4,803.14	AUTH TOTAL
PAY	-34,863.64	-14,319.91	0.00	0.00	491.83	245.91	-48,445.81	
TOT	-44,380.41	0.00	0.00	0.00	491.83	245.91	-43,642.67	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.43	3,240.68	0.00	0.00	0.00	0.00	3,830.11	SCH-PATTONVILLE
PAY	-10,326.36	-3,240.68	0.00	0.00	135.67	67.83	-13,363.54	
TOT	-9,736.93	0.00	0.00	0.00	135.67	67.83	-9,533.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531,480.75	1,633.59	0.00	0.00	0.00	0.00	-529,847.16	SCH-PATTONVILLE
PAY	517,998.89	-1,633.59	0.00	0.00	-5,163.65	-2,581.82	508,619.83	
TOT	-13,481.86	0.00	0.00	0.00	-5,163.65	-2,581.82	-21,227.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47,376.74	175.78	0.00	0.00	0.00	0.00	-47,200.96	SCH-PATTONVILLE
PAY	48,297.74	-175.78	0.00	0.00	-481.22	-240.61	47,400.13	
TOT	921.00	0.00	0.00	0.00	-481.22	-240.61	199.17	
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ADJ	-578,268.06	5,050.05	0.00	0.00	0.00	0.00	-573,218.01	AUTH TOTAL
PAY	555,970.27	-5,050.05	0.00	0.00	-5,509.20	-2,754.60	542,656.42	
TOT	-22,297.79	0.00	0.00	0.00	-5,509.20	-2,754.60	-30,561.59	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 503
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	614.90	2,672.90	0.00	0.00	0.00	0.00	3,287.80	SCH-RITENOUR
PAY	-9,237.78	-2,672.90	0.00	0.00	119.11	59.55	-11,732.02	
TOT	-8,622.88	0.00	0.00	0.00	119.11	59.55	-8,444.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,707.92	5,488.05	0.00	0.00	0.00	0.00	-14,219.87	SCH-RITENOUR
PAY	2,660.82	-5,488.05	0.00	0.00	28.27	14.14	-2,784.82	
TOT	-17,047.10	0.00	0.00	0.00	28.27	14.14	-17,004.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,944.35	33.19	0.00	0.00	0.00	0.00	-8,911.16	SCH-RITENOUR
PAY	9,118.23	-33.19	0.00	0.00	-90.85	-45.42	8,948.77	
TOT	173.88	0.00	0.00	0.00	-90.85	-45.42	37.61	
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ADJ	-28,037.37	8,194.14	0.00	0.00	0.00	0.00	-19,843.23	AUTH TOTAL
PAY	2,541.27	-8,194.14	0.00	0.00	56.53	28.27	-5,568.07	
TOT	-25,496.10	0.00	0.00	0.00	56.53	28.27	-25,411.30	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.55	3,569.00	0.00	0.00	0.00	0.00	3,533.45	SCH-RIVERVIEW GRNS
PAY	-11,416.68	-3,569.00	0.00	0.00	149.86	74.93	-14,760.89	
TOT	-11,452.23	0.00	0.00	0.00	149.86	74.93	-11,227.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.72	5,656.03	0.00	0.00	0.00	0.00	5,205.31	SCH-RIVERVIEW GRNS
PAY	-17,427.46	-5,656.03	0.00	0.00	230.83	115.42	-22,737.24	
TOT	-17,878.18	0.00	0.00	0.00	230.83	115.42	-17,531.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.88	2.61	0.00	0.00	0.00	0.00	-700.27	SCH-RIVERVIEW GRNS
PAY	716.55	-2.61	0.00	0.00	-7.14	-3.57	703.23	
TOT	13.67	0.00	0.00	0.00	-7.14	-3.57	2.96	
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ADJ	-1,189.15	9,227.64	0.00	0.00	0.00	0.00	8,038.49	AUTH TOTAL
PAY	-28,127.59	-9,227.64	0.00	0.00	373.55	186.78	-36,794.90	
TOT	-29,316.74	0.00	0.00	0.00	373.55	186.78	-28,756.41	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 504
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	1,766.00	3,180.84	0.00	0.00	0.00	0.00	4,946.84	SCH-UNIVERSITY CTY
PAY	-11,125.87	-3,180.84	0.00	0.00	143.07	71.53	-14,092.11	
TOT	-9,359.87	0.00	0.00	0.00	143.07	71.53	-9,145.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,271.85	6,095.44	0.00	0.00	0.00	0.00	-42,176.41	SCH-UNIVERSITY CTY
PAY	28,827.44	-6,095.44	0.00	0.00	-227.32	-113.66	22,391.02	
TOT	-19,444.41	0.00	0.00	0.00	-227.32	-113.66	-19,785.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,375.60	12.52	0.00	0.00	0.00	0.00	-3,363.08	SCH-UNIVERSITY CTY
PAY	3,441.22	-12.52	0.00	0.00	-34.28	-17.15	3,377.27	
TOT	65.62	0.00	0.00	0.00	-34.28	-17.15	14.19	
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ADJ	-49,881.45	9,288.80	0.00	0.00	0.00	0.00	-40,592.65	AUTH TOTAL
PAY	21,142.79	-9,288.80	0.00	0.00	-118.53	-59.28	11,676.18	
TOT	-28,738.66	0.00	0.00	0.00	-118.53	-59.28	-28,916.47	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.15	806.22	0.00	0.00	0.00	0.00	554.07	SCH-VALLEY PARK
PAY	-2,600.44	-806.22	0.00	0.00	34.06	17.03	-3,355.57	
TOT	-2,852.59	0.00	0.00	0.00	34.06	17.03	-2,801.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,080.45	0.00	0.00	0.00	0.00	1,080.45	SCH-VALLEY PARK
PAY	-2,680.46	-1,080.45	0.00	0.00	37.60	18.80	-3,704.51	
TOT	-2,680.46	0.00	0.00	0.00	37.60	18.80	-2,624.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,167.31	15.46	0.00	0.00	0.00	0.00	-4,151.85	SCH-VALLEY PARK
PAY	4,248.32	-15.46	0.00	0.00	-42.33	-21.16	4,169.37	
TOT	81.01	0.00	0.00	0.00	-42.33	-21.16	17.52	
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ADJ	-4,419.46	1,902.13	0.00	0.00	0.00	0.00	-2,517.33	AUTH TOTAL
PAY	-1,032.58	-1,902.13	0.00	0.00	29.33	14.67	-2,890.71	
TOT	-5,452.04	0.00	0.00	0.00	29.33	14.67	-5,408.04	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 505
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	2,310.74	1,996.61	0.00	0.00	0.00	0.00	4,307.35	SCH-WEBSTER GROVES
PAY	-6,164.12	-1,996.61	0.00	0.00	81.61	40.80	-8,038.32	
TOT	-3,853.38	0.00	0.00	0.00	81.61	40.80	-3,730.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,731.82	0.00	0.00	0.00	0.00	3,731.82	SCH-WEBSTER GROVES
PAY	-8,632.11	-3,731.82	0.00	0.00	123.64	61.82	-12,178.47	
TOT	-8,632.11	0.00	0.00	0.00	123.64	61.82	-8,446.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,021.49	26.05	0.00	0.00	0.00	0.00	-6,995.44	SCH-WEBSTER GROVES
PAY	7,157.99	-26.05	0.00	0.00	-71.32	-35.66	7,024.96	
TOT	136.50	0.00	0.00	0.00	-71.32	-35.66	29.52	
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ADJ	-4,710.75	5,754.48	0.00	0.00	0.00	0.00	1,043.73	AUTH TOTAL
PAY	-7,638.24	-5,754.48	0.00	0.00	133.93	66.96	-13,191.83	
TOT	-12,348.99	0.00	0.00	0.00	133.93	66.96	-12,148.10	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.18	1,140.31	0.00	0.00	0.00	0.00	911.13	SCH-LINDBERGH
PAY	-4,332.52	-1,140.31	0.00	0.00	54.73	27.36	-5,390.74	
TOT	-4,561.70	0.00	0.00	0.00	54.73	27.36	-4,479.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,499.20	1,666.87	0.00	0.00	0.00	0.00	-2,832.33	SCH-LINDBERGH
PAY	1,025.69	-1,666.87	0.00	0.00	6.41	3.20	-631.57	
TOT	-3,473.51	0.00	0.00	0.00	6.41	3.20	-3,463.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,834.70	40.20	0.00	0.00	0.00	0.00	-10,794.50	SCH-LINDBERGH
PAY	11,045.33	-40.20	0.00	0.00	-110.05	-55.03	10,840.05	
TOT	210.63	0.00	0.00	0.00	-110.05	-55.03	45.55	
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ADJ	-15,563.08	2,847.38	0.00	0.00	0.00	0.00	-12,715.70	AUTH TOTAL
PAY	7,738.50	-2,847.38	0.00	0.00	-48.91	-24.47	4,817.74	
TOT	-7,824.58	0.00	0.00	0.00	-48.91	-24.47	-7,897.96	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 506
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	1,019.58	17,386.30	0.00	0.00	0.00	0.00	18,405.88	SCH-HAZELWOOD
PAY	-58,497.08	-17,386.30	0.00	0.00	758.83	379.42	-74,745.13	
TOT	-57,477.50	0.00	0.00	0.00	758.83	379.42	-56,339.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580,267.26	19,487.36	0.00	0.00	0.00	0.00	-560,779.90	SCH-HAZELWOOD
PAY	616,510.38	-19,487.36	0.00	0.00	-5,970.23	-2,985.11	588,067.68	
TOT	36,243.12	0.00	0.00	0.00	-5,970.23	-2,985.11	27,287.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35,671.72	132.35	0.00	0.00	0.00	0.00	-35,539.37	SCH-HAZELWOOD
PAY	36,365.17	-132.35	0.00	0.00	-362.33	-181.17	35,689.32	
TOT	693.45	0.00	0.00	0.00	-362.33	-181.17	149.95	
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ADJ	-614,919.40	37,006.01	0.00	0.00	0.00	0.00	-577,913.39	AUTH TOTAL
PAY	594,378.47	-37,006.01	0.00	0.00	-5,573.73	-2,786.86	549,011.87	
TOT	-20,540.93	0.00	0.00	0.00	-5,573.73	-2,786.86	-28,901.52	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.26	729.93	0.00	0.00	0.00	0.00	895.19	METRO SEWER DIST
PAY	-2,479.44	-729.93	0.00	0.00	32.09	16.05	-3,161.23	
TOT	-2,314.18	0.00	0.00	0.00	32.09	16.05	-2,266.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,285.25	1,191.34	0.00	0.00	0.00	0.00	-9,093.91	METRO SEWER DIST
PAY	7,624.59	-1,191.34	0.00	0.00	-64.34	-32.16	6,336.75	
TOT	-2,660.66	0.00	0.00	0.00	-64.34	-32.16	-2,757.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,426.03	12.71	0.00	0.00	0.00	0.00	-3,413.32	METRO SEWER DIST
PAY	3,492.63	-12.71	0.00	0.00	-34.80	-17.40	3,427.72	
TOT	66.60	0.00	0.00	0.00	-34.80	-17.40	14.40	
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ADJ	-13,546.02	1,933.98	0.00	0.00	0.00	0.00	-11,612.04	AUTH TOTAL
PAY	8,637.78	-1,933.98	0.00	0.00	-67.05	-33.51	6,603.24	
TOT	-4,908.24	0.00	0.00	0.00	-67.05	-33.51	-5,008.80	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 507
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	53.45	80.05	0.00	0.00	0.00	0.00	133.50	MSD EXTENSION
PAY	-266.58	-80.05	0.00	0.00	3.47	1.73	-341.43	
TOT	-213.13	0.00	0.00	0.00	3.47	1.73	-207.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,861.40	71.15	0.00	0.00	0.00	0.00	-3,790.25	MSD EXTENSION
PAY	3,620.21	-71.15	0.00	0.00	-35.49	-17.74	3,495.83	
TOT	-241.19	0.00	0.00	0.00	-35.49	-17.74	-294.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-697.03	2.59	0.00	0.00	0.00	0.00	-694.44	MSD EXTENSION
PAY	710.58	-2.59	0.00	0.00	-7.08	-3.54	697.37	
TOT	13.55	0.00	0.00	0.00	-7.08	-3.54	2.93	
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ADJ	-4,504.98	153.79	0.00	0.00	0.00	0.00	-4,351.19	AUTH TOTAL
PAY	4,064.21	-153.79	0.00	0.00	-39.10	-19.55	3,851.77	
TOT	-440.77	0.00	0.00	0.00	-39.10	-19.55	-499.42	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.83	116.96	0.00	0.00	0.00	0.00	91.13	SEWR-MALINE CR
PAY	-382.84	-116.96	0.00	0.00	5.00	2.49	-492.31	
TOT	-408.67	0.00	0.00	0.00	5.00	2.49	-401.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.84	183.43	0.00	0.00	0.00	0.00	-148.41	SEWR-MALINE CR
PAY	-185.85	-183.43	0.00	0.00	3.69	1.85	-363.74	
TOT	-517.69	0.00	0.00	0.00	3.69	1.85	-512.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.12	0.59	0.00	0.00	0.00	0.00	-158.53	SEWR-MALINE CR
PAY	162.21	-0.59	0.00	0.00	-1.61	-0.81	159.20	
TOT	3.09	0.00	0.00	0.00	-1.61	-0.81	0.67	
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ADJ	-516.79	300.98	0.00	0.00	0.00	0.00	-215.81	AUTH TOTAL
PAY	-406.48	-300.98	0.00	0.00	7.08	3.53	-696.85	
TOT	-923.27	0.00	0.00	0.00	7.08	3.53	-912.66	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	7.85	0.00	0.00	0.00	0.00	8.64	SEWR-NO. AFFTON
PAY	-24.23	-7.85	0.00	0.00	0.32	0.16	-31.60	
TOT	-23.44	0.00	0.00	0.00	0.32	0.16	-22.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	SEWR-NO. AFFTON
PAY	-34.46	-11.66	0.00	0.00	0.46	0.23	-45.43	
TOT	-34.46	0.00	0.00	0.00	0.46	0.23	-33.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.36	0.02	0.00	0.00	0.00	0.00	-4.34	SEWR-NO. AFFTON
PAY	4.45	-0.02	0.00	0.00	-0.04	-0.02	4.37	
TOT	0.09	0.00	0.00	0.00	-0.04	-0.02	0.03	
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ADJ	-3.57	19.53	0.00	0.00	0.00	0.00	15.96	AUTH TOTAL
PAY	-54.24	-19.53	0.00	0.00	0.74	0.37	-72.66	
TOT	-57.81	0.00	0.00	0.00	0.74	0.37	-56.70	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.25	47.53	0.00	0.00	0.00	0.00	87.78	SEWR-GRAVOIS CR.
PAY	-169.54	-47.53	0.00	0.00	2.18	1.09	-213.80	
TOT	-129.29	0.00	0.00	0.00	2.18	1.09	-126.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,363.99	98.83	0.00	0.00	0.00	0.00	-1,265.16	SEWR-GRAVOIS CR.
PAY	727.82	-98.83	0.00	0.00	-6.29	-3.15	619.55	
TOT	-636.17	0.00	0.00	0.00	-6.29	-3.15	-645.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.35	1.55	0.00	0.00	0.00	0.00	-416.80	SEWR-GRAVOIS CR.
PAY	426.48	-1.55	0.00	0.00	-4.24	-2.12	418.57	
TOT	8.13	0.00	0.00	0.00	-4.24	-2.12	1.77	
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ADJ	-1,742.09	147.91	0.00	0.00	0.00	0.00	-1,594.18	AUTH TOTAL
PAY	984.76	-147.91	0.00	0.00	-8.35	-4.18	824.32	
TOT	-757.33	0.00	0.00	0.00	-8.35	-4.18	-769.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 509
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	-4.88	5.81	0.00	0.00	0.00	0.00	0.93	SEWR-WELLSTON
PAY	-15.39	-5.81	0.00	0.00	0.21	0.11	-20.88	
TOT	-20.27	0.00	0.00	0.00	0.21	0.11	-19.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	SEWR-WELLSTON
PAY	52.42	-12.39	0.00	0.00	-0.40	-0.20	39.43	
TOT	52.42	0.00	0.00	0.00	-0.40	-0.20	51.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.23	0.17	0.00	0.00	0.00	0.00	-45.06	SEWR-WELLSTON
PAY	46.11	-0.17	0.00	0.00	-0.46	-0.23	45.25	
TOT	0.88	0.00	0.00	0.00	-0.46	-0.23	0.19	
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ADJ	-50.11	18.37	0.00	0.00	0.00	0.00	-31.74	AUTH TOTAL
PAY	83.14	-18.37	0.00	0.00	-0.65	-0.32	63.80	
TOT	33.03	0.00	0.00	0.00	-0.65	-0.32	32.06	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.02	37.20	0.00	0.00	0.00	0.00	11.18	SEWR-WATKINS CR
PAY	-97.11	-37.20	0.00	0.00	1.34	0.68	-132.29	
TOT	-123.13	0.00	0.00	0.00	1.34	0.68	-121.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.18	74.25	0.00	0.00	0.00	0.00	-288.93	SEWR-WATKINS CR
PAY	154.42	-74.25	0.00	0.00	-0.80	-0.40	78.97	
TOT	-208.76	0.00	0.00	0.00	-0.80	-0.40	-209.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	0.03	0.00	0.00	0.00	0.00	-7.31	SEWR-WATKINS CR
PAY	7.49	-0.03	0.00	0.00	-0.07	-0.04	7.35	
TOT	0.15	0.00	0.00	0.00	-0.07	-0.04	0.04	
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ADJ	-396.54	111.48	0.00	0.00	0.00	0.00	-285.06	AUTH TOTAL
PAY	64.80	-111.48	0.00	0.00	0.47	0.24	-45.97	
TOT	-331.74	0.00	0.00	0.00	0.47	0.24	-331.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	1.36	0.00	0.00	0.00	0.00	10.80	SEWR-LORETTA-JOP
PAY	-11.18	-1.36	0.00	0.00	0.12	0.07	-12.35	
TOT	-1.74	0.00	0.00	0.00	0.12	0.07	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	SEWR-LORETTA-JOP
PAY	-14.06	-5.73	0.00	0.00	0.20	0.10	-19.49	
TOT	-14.06	0.00	0.00	0.00	0.20	0.10	-13.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.86	0.01	0.00	0.00	0.00	0.00	-1.85	SEWR-LORETTA-JOP
PAY	1.90	-0.01	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.04	0.00	0.00	0.00	-0.02	-0.01	0.01	
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ADJ	7.58	7.10	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-23.34	-7.10	0.00	0.00	0.30	0.16	-29.98	
TOT	-15.76	0.00	0.00	0.00	0.30	0.16	-15.30	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.10	79.33	0.00	0.00	0.00	0.00	107.43	SEWR-U.CTY STORM
PAY	-268.52	-79.33	0.00	0.00	3.48	1.74	-342.63	
TOT	-240.42	0.00	0.00	0.00	3.48	1.74	-235.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.33	198.16	0.00	0.00	0.00	0.00	-562.17	SEWR-U.CTY STORM
PAY	126.10	-198.16	0.00	0.00	0.72	0.36	-70.98	
TOT	-634.23	0.00	0.00	0.00	0.72	0.36	-633.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.72	1.56	0.00	0.00	0.00	0.00	-418.16	SEWR-U.CTY STORM
PAY	427.88	-1.56	0.00	0.00	-4.26	-2.13	419.93	
TOT	8.16	0.00	0.00	0.00	-4.26	-2.13	1.77	
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ADJ	-1,151.95	279.05	0.00	0.00	0.00	0.00	-872.90	AUTH TOTAL
PAY	285.46	-279.05	0.00	0.00	-0.06	-0.03	6.32	
TOT	-866.49	0.00	0.00	0.00	-0.06	-0.03	-866.58	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.89	299.26	0.00	0.00	0.00	0.00	370.15	SEWR-COLD WATER
PAY	-1,031.03	-299.26	0.00	0.00	13.30	6.66	-1,310.33	
TOT	-960.14	0.00	0.00	0.00	13.30	6.66	-940.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,700.25	251.10	0.00	0.00	0.00	0.00	-6,449.15	SEWR-COLD WATER
PAY	7,338.66	-251.10	0.00	0.00	-70.88	-35.43	6,981.25	
TOT	638.41	0.00	0.00	0.00	-70.88	-35.43	532.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,163.66	4.32	0.00	0.00	0.00	0.00	-1,159.34	SEWR-COLD WATER
PAY	1,186.28	-4.32	0.00	0.00	-11.82	-5.91	1,164.23	
TOT	22.62	0.00	0.00	0.00	-11.82	-5.91	4.89	
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ADJ	-7,793.02	554.68	0.00	0.00	0.00	0.00	-7,238.34	AUTH TOTAL
PAY	7,493.91	-554.68	0.00	0.00	-69.40	-34.68	6,835.15	
TOT	-299.11	0.00	0.00	0.00	-69.40	-34.68	-403.19	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	5.58	0.00	0.00	0.00	0.00	1.00	SEWR-SUGAR CREEK
PAY	-18.56	-5.58	0.00	0.00	0.25	0.12	-23.77	
TOT	-23.14	0.00	0.00	0.00	0.25	0.12	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	SEWR-SUGAR CREEK
PAY	-45.07	-11.27	0.00	0.00	0.56	0.29	-55.49	
TOT	-45.07	0.00	0.00	0.00	0.56	0.29	-44.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.23	0.25	0.00	0.00	0.00	0.00	-66.98	SEWR-SUGAR CREEK
PAY	68.53	-0.25	0.00	0.00	-0.69	-0.34	67.25	
TOT	1.30	0.00	0.00	0.00	-0.69	-0.34	0.27	
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ADJ	-71.81	17.10	0.00	0.00	0.00	0.00	-54.71	AUTH TOTAL
PAY	4.90	-17.10	0.00	0.00	0.12	0.07	-12.01	
TOT	-66.91	0.00	0.00	0.00	0.12	0.07	-66.72	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 512
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	64.31	78.18	0.00	0.00	0.00	0.00	142.49	SEWR-DEER CREEK
PAY	-277.35	-78.18	0.00	0.00	3.55	1.78	-350.20	
TOT	-213.04	0.00	0.00	0.00	3.55	1.78	-207.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,628.07	170.06	0.00	0.00	0.00	0.00	-1,458.01	SEWR-DEER CREEK
PAY	1,132.82	-170.06	0.00	0.00	-9.63	-4.81	948.32	
TOT	-495.25	0.00	0.00	0.00	-9.63	-4.81	-509.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-676.08	2.51	0.00	0.00	0.00	0.00	-673.57	SEWR-DEER CREEK
PAY	689.22	-2.51	0.00	0.00	-6.86	-3.44	676.41	
TOT	13.14	0.00	0.00	0.00	-6.86	-3.44	2.84	
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ADJ	-2,239.84	250.75	0.00	0.00	0.00	0.00	-1,989.09	AUTH TOTAL
PAY	1,544.69	-250.75	0.00	0.00	-12.94	-6.47	1,274.53	
TOT	-695.15	0.00	0.00	0.00	-12.94	-6.47	-714.56	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.32	0.51	0.00	0.00	0.00	0.00	-4.81	SEWR-SHREWSBURY
PAY	-2.31	-0.51	0.00	0.00	0.03	0.01	-2.78	
TOT	-7.63	0.00	0.00	0.00	0.03	0.01	-7.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.18	0.03	0.00	0.00	0.00	0.00	-7.15	SEWR-SHREWSBURY
PAY	7.32	-0.03	0.00	0.00	-0.07	-0.04	7.18	
TOT	0.14	0.00	0.00	0.00	-0.07	-0.04	0.03	
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ADJ	-12.50	0.54	0.00	0.00	0.00	0.00	-11.96	AUTH TOTAL
PAY	5.01	-0.54	0.00	0.00	-0.04	-0.03	4.40	
TOT	-7.49	0.00	0.00	0.00	-0.04	-0.03	-7.56	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	10.33	0.00	0.00	0.00	0.00	17.20	SEWR-SEMINARY
PAY	-33.70	-10.33	0.00	0.00	0.44	0.22	-43.37	
TOT	-26.83	0.00	0.00	0.00	0.44	0.22	-26.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	SEWR-SEMINARY
PAY	-31.22	-8.75	0.00	0.00	0.40	0.20	-39.37	
TOT	-31.22	0.00	0.00	0.00	0.40	0.20	-30.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.97	0.15	0.00	0.00	0.00	0.00	-39.82	SEWR-SEMINARY
PAY	40.75	-0.15	0.00	0.00	-0.41	-0.20	39.99	
TOT	0.78	0.00	0.00	0.00	-0.41	-0.20	0.17	
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ADJ	-33.10	19.23	0.00	0.00	0.00	0.00	-13.87	AUTH TOTAL
PAY	-24.17	-19.23	0.00	0.00	0.43	0.22	-42.75	
TOT	-57.27	0.00	0.00	0.00	0.43	0.22	-56.62	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	531.50	521.57	0.00	0.00	0.00	0.00	1,053.07	FIRE-AFFTON
PAY	-1,841.71	-521.57	0.00	0.00	23.64	11.82	-2,327.82	
TOT	-1,310.21	0.00	0.00	0.00	23.64	11.82	-1,274.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.58	869.06	0.00	0.00	0.00	0.00	674.48	FIRE-AFFTON
PAY	-2,051.21	-869.06	0.00	0.00	29.20	14.61	-2,876.46	
TOT	-2,245.79	0.00	0.00	0.00	29.20	14.61	-2,201.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.93	1.70	0.00	0.00	0.00	0.00	-456.23	FIRE-AFFTON
PAY	466.83	-1.70	0.00	0.00	-4.65	-2.32	458.16	
TOT	8.90	0.00	0.00	0.00	-4.65	-2.32	1.93	
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ADJ	-121.01	1,392.33	0.00	0.00	0.00	0.00	1,271.32	AUTH TOTAL
PAY	-3,426.09	-1,392.33	0.00	0.00	48.19	24.11	-4,746.12	
TOT	-3,547.10	0.00	0.00	0.00	48.19	24.11	-3,474.80	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 514
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	FIRE-KINLOCH
PAY	-89.27	-40.97	0.00	0.00	1.30	0.65	-128.29	
TOT	-89.27	0.00	0.00	0.00	1.30	0.65	-87.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-KINLOCH
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.02	0.00	0.00	0.00	-0.01	-0.01	0.00	
ADJ	-1.23	40.97	0.00	0.00	0.00	0.00	39.74	AUTH TOTAL
PAY	-88.02	-40.97	0.00	0.00	1.29	0.64	-127.06	
TOT	-89.25	0.00	0.00	0.00	1.29	0.64	-87.32	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.35	173.39	0.00	0.00	0.00	0.00	481.74	FIRE-LEMAY
PAY	-660.49	-173.39	0.00	0.00	8.33	4.17	-821.38	
TOT	-352.14	0.00	0.00	0.00	8.33	4.17	-339.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,926.01	433.92	0.00	0.00	0.00	0.00	-2,492.09	FIRE-LEMAY
PAY	1,677.64	-433.92	0.00	0.00	-12.44	-6.22	1,225.06	
TOT	-1,248.37	0.00	0.00	0.00	-12.44	-6.22	-1,267.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,061.99	3.94	0.00	0.00	0.00	0.00	-1,058.05	FIRE-LEMAY
PAY	1,082.63	-3.94	0.00	0.00	-10.79	-5.39	1,062.51	
TOT	20.64	0.00	0.00	0.00	-10.79	-5.39	4.46	
ADJ	-3,679.65	611.25	0.00	0.00	0.00	0.00	-3,068.40	AUTH TOTAL
PAY	2,099.78	-611.25	0.00	0.00	-14.90	-7.44	1,466.19	
TOT	-1,579.87	0.00	0.00	0.00	-14.90	-7.44	-1,602.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 515
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	39.59	614.82	0.00	0.00	0.00	0.00	654.41	FIRE-METRO NORTH
PAY	-2,024.45	-614.82	0.00	0.00	26.39	13.19	-2,599.69	
TOT	-1,984.86	0.00	0.00	0.00	26.39	13.19	-1,945.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.24	1,133.83	0.00	0.00	0.00	0.00	922.59	FIRE-METRO NORTH
PAY	-3,558.27	-1,133.83	0.00	0.00	46.92	23.46	-4,621.72	
TOT	-3,769.51	0.00	0.00	0.00	46.92	23.46	-3,699.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.21	0.26	0.00	0.00	0.00	0.00	-70.95	FIRE-METRO NORTH
PAY	72.60	-0.26	0.00	0.00	-0.73	-0.36	71.25	
TOT	1.39	0.00	0.00	0.00	-0.73	-0.36	0.30	
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ADJ	-242.86	1,748.91	0.00	0.00	0.00	0.00	1,506.05	AUTH TOTAL
PAY	-5,510.12	-1,748.91	0.00	0.00	72.58	36.29	-7,150.16	
TOT	-5,752.98	0.00	0.00	0.00	72.58	36.29	-5,644.11	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.38	1,594.09	0.00	0.00	0.00	0.00	1,454.71	FIRE-RIVERVIEW
PAY	-5,222.84	-1,594.09	0.00	0.00	68.17	34.08	-6,714.68	
TOT	-5,362.22	0.00	0.00	0.00	68.17	34.08	-5,259.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,820.73	0.00	0.00	0.00	0.00	2,820.73	FIRE-RIVERVIEW
PAY	-8,340.13	-2,820.73	0.00	0.00	111.61	55.80	-10,993.45	
TOT	-8,340.13	0.00	0.00	0.00	111.61	55.80	-8,172.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.48	0.91	0.00	0.00	0.00	0.00	-244.57	FIRE-RIVERVIEW
PAY	250.25	-0.91	0.00	0.00	-2.49	-1.25	245.60	
TOT	4.77	0.00	0.00	0.00	-2.49	-1.25	1.03	
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ADJ	-384.86	4,415.73	0.00	0.00	0.00	0.00	4,030.87	AUTH TOTAL
PAY	-13,312.72	-4,415.73	0.00	0.00	177.29	88.63	-17,462.53	
TOT	-13,697.58	0.00	0.00	0.00	177.29	88.63	-13,431.66	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 516
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	-339.49	760.84	0.00	0.00	0.00	0.00	421.35	FIRE-NORTHEAST AMBU
PAY	-2,405.14	-760.84	0.00	0.00	31.66	15.83	-3,118.49	
TOT	-2,744.63	0.00	0.00	0.00	31.66	15.83	-2,697.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.46	2,408.28	0.00	0.00	0.00	0.00	2,044.82	FIRE-NORTHEAST AMBU
PAY	-6,640.53	-2,408.28	0.00	0.00	90.49	45.24	-8,913.08	
TOT	-7,003.99	0.00	0.00	0.00	90.49	45.24	-6,868.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.66	0.38	0.00	0.00	0.00	0.00	-101.28	FIRE-NORTHEAST AMBU
PAY	103.64	-0.38	0.00	0.00	-1.04	-0.52	101.70	
TOT	1.98	0.00	0.00	0.00	-1.04	-0.52	0.42	
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ADJ	-804.61	3,169.50	0.00	0.00	0.00	0.00	2,364.89	AUTH TOTAL
PAY	-8,942.03	-3,169.50	0.00	0.00	121.11	60.55	-11,929.87	
TOT	-9,746.64	0.00	0.00	0.00	121.11	60.55	-9,564.98	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	559.70	2,154.67	0.00	0.00	0.00	0.00	2,714.37	FIRE-FLORISSANT V
PAY	-7,095.31	-2,154.67	0.00	0.00	92.50	46.25	-9,111.23	
TOT	-6,535.61	0.00	0.00	0.00	92.50	46.25	-6,396.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,018.13	1,692.89	0.00	0.00	0.00	0.00	-4,325.24	FIRE-FLORISSANT V
PAY	1,019.72	-1,692.89	0.00	0.00	6.73	3.36	-663.08	
TOT	-4,998.41	0.00	0.00	0.00	6.73	3.36	-4,988.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.21	2.58	0.00	0.00	0.00	0.00	-693.63	FIRE-FLORISSANT V
PAY	709.75	-2.58	0.00	0.00	-7.07	-3.54	696.56	
TOT	13.54	0.00	0.00	0.00	-7.07	-3.54	2.93	
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ADJ	-6,154.64	3,850.14	0.00	0.00	0.00	0.00	-2,304.50	AUTH TOTAL
PAY	-5,365.84	-3,850.14	0.00	0.00	92.16	46.07	-9,077.75	
TOT	-11,520.48	0.00	0.00	0.00	92.16	46.07	-11,382.25	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 517
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	28.96	0.00	0.00	0.00	0.00	28.96	FIRE-ROBERTSON
PAY	-90.49	-28.96	0.00	0.00	1.19	0.59	-117.67	
TOT	-90.49	0.00	0.00	0.00	1.19	0.59	-88.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83,257.85	0.00	0.00	0.00	0.00	0.00	-83,257.85	FIRE-ROBERTSON
PAY	83,257.85	0.00	0.00	0.00	-832.58	-416.29	82,008.98	
TOT	0.00	0.00	0.00	0.00	-832.58	-416.29	-1,248.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,603.26	5.95	0.00	0.00	0.00	0.00	-1,597.31	FIRE-ROBERTSON
PAY	1,634.43	-5.95	0.00	0.00	-16.28	-8.14	1,604.06	
TOT	31.17	0.00	0.00	0.00	-16.28	-8.14	6.75	
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ADJ	-84,861.11	34.91	0.00	0.00	0.00	0.00	-84,826.20	AUTH TOTAL
PAY	84,801.79	-34.91	0.00	0.00	-847.67	-423.84	83,495.37	
TOT	-59.32	0.00	0.00	0.00	-847.67	-423.84	-1,330.83	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.00	497.90	0.00	0.00	0.00	0.00	527.90	FIRE-MID COUNTY
PAY	-1,759.51	-497.90	0.00	0.00	22.58	11.29	-2,223.54	
TOT	-1,729.51	0.00	0.00	0.00	22.58	11.29	-1,695.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,778.04	1,260.69	0.00	0.00	0.00	0.00	-12,517.35	FIRE-MID COUNTY
PAY	9,952.04	-1,260.69	0.00	0.00	-86.91	-43.46	8,560.98	
TOT	-3,826.00	0.00	0.00	0.00	-86.91	-43.46	-3,956.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,929.72	7.16	0.00	0.00	0.00	0.00	-1,922.56	FIRE-MID COUNTY
PAY	1,967.23	-7.16	0.00	0.00	-19.60	-9.80	1,930.67	
TOT	37.51	0.00	0.00	0.00	-19.60	-9.80	8.11	
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ADJ	-15,677.76	1,765.75	0.00	0.00	0.00	0.00	-13,912.01	AUTH TOTAL
PAY	10,159.76	-1,765.75	0.00	0.00	-83.93	-41.97	8,268.11	
TOT	-5,518.00	0.00	0.00	0.00	-83.93	-41.97	-5,643.90	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 518
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	533.03	461.03	0.00	0.00	0.00	0.00	994.06	FIRE-PATTONVILLE
PAY	-1,471.52	-461.03	0.00	0.00	19.33	9.67	-1,903.55	
TOT	-938.49	0.00	0.00	0.00	19.33	9.67	-909.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164,671.03	501.22	0.00	0.00	0.00	0.00	-164,169.81	FIRE-PATTONVILLE
PAY	163,090.46	-501.22	0.00	0.00	-1,625.89	-812.94	160,150.41	
TOT	-1,580.57	0.00	0.00	0.00	-1,625.89	-812.94	-4,019.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,966.12	18.43	0.00	0.00	0.00	0.00	-4,947.69	FIRE-PATTONVILLE
PAY	5,062.66	-18.43	0.00	0.00	-50.45	-25.22	4,968.56	
TOT	96.54	0.00	0.00	0.00	-50.45	-25.22	20.87	
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ADJ	-169,104.12	980.68	0.00	0.00	0.00	0.00	-168,123.44	AUTH TOTAL
PAY	166,681.60	-980.68	0.00	0.00	-1,657.01	-828.49	163,215.42	
TOT	-2,422.52	0.00	0.00	0.00	-1,657.01	-828.49	-4,908.02	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.53	346.63	0.00	0.00	0.00	0.00	591.16	FIRE-MARYLAND HTS
PAY	-1,218.11	-346.63	0.00	0.00	15.65	7.82	-1,541.27	
TOT	-973.58	0.00	0.00	0.00	15.65	7.82	-950.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,143.95	-26.81	0.00	0.00	0.00	0.00	-22,170.76	FIRE-MARYLAND HTS
PAY	22,438.02	26.81	0.00	0.00	-224.65	-112.32	22,127.86	
TOT	294.07	0.00	0.00	0.00	-224.65	-112.32	-42.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,686.27	9.97	0.00	0.00	0.00	0.00	-2,676.30	FIRE-MARYLAND HTS
PAY	2,738.49	-9.97	0.00	0.00	-27.28	-13.64	2,687.60	
TOT	52.22	0.00	0.00	0.00	-27.28	-13.64	11.30	
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ADJ	-24,585.69	329.79	0.00	0.00	0.00	0.00	-24,255.90	AUTH TOTAL
PAY	23,958.40	-329.79	0.00	0.00	-236.28	-118.14	23,274.19	
TOT	-627.29	0.00	0.00	0.00	-236.28	-118.14	-981.71	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 519
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	242.09	1,185.06	0.00	0.00	0.00	0.00	1,427.15	FIRE-COMMUNITY
PAY	-4,163.90	-1,185.06	0.00	0.00	53.49	26.75	-5,268.72	
TOT	-3,921.81	0.00	0.00	0.00	53.49	26.75	-3,841.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,268.06	2,498.62	0.00	0.00	0.00	0.00	-6,769.44	FIRE-COMMUNITY
PAY	1,496.17	-2,498.62	0.00	0.00	10.03	5.01	-987.41	
TOT	-7,771.89	0.00	0.00	0.00	10.03	5.01	-7,756.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,321.76	4.90	0.00	0.00	0.00	0.00	-1,316.86	FIRE-COMMUNITY
PAY	1,347.45	-4.90	0.00	0.00	-13.42	-6.72	1,322.41	
TOT	25.69	0.00	0.00	0.00	-13.42	-6.72	5.55	
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ADJ	-10,347.73	3,688.58	0.00	0.00	0.00	0.00	-6,659.15	AUTH TOTAL
PAY	-1,320.28	-3,688.58	0.00	0.00	50.10	25.04	-4,933.72	
TOT	-11,668.01	0.00	0.00	0.00	50.10	25.04	-11,592.87	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.98	862.15	0.00	0.00	0.00	0.00	540.17	FIRE-SPANISH LAKE
PAY	-2,626.37	-862.15	0.00	0.00	34.88	17.44	-3,436.20	
TOT	-2,948.35	0.00	0.00	0.00	34.88	17.44	-2,896.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,585.57	2,067.56	0.00	0.00	0.00	0.00	-6,518.01	FIRE-SPANISH LAKE
PAY	3,113.40	-2,067.56	0.00	0.00	-10.45	-5.23	1,030.16	
TOT	-5,472.17	0.00	0.00	0.00	-10.45	-5.23	-5,487.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.17	0.29	0.00	0.00	0.00	0.00	-77.88	FIRE-SPANISH LAKE
PAY	79.69	-0.29	0.00	0.00	-0.80	-0.40	78.20	
TOT	1.52	0.00	0.00	0.00	-0.80	-0.40	0.32	
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ADJ	-8,985.72	2,930.00	0.00	0.00	0.00	0.00	-6,055.72	AUTH TOTAL
PAY	566.72	-2,930.00	0.00	0.00	23.63	11.81	-2,327.84	
TOT	-8,419.00	0.00	0.00	0.00	23.63	11.81	-8,383.56	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 520
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	127.08	2,779.38	0.00	0.00	0.00	0.00	2,906.46	FIRE-BLACK JACK
PAY	-8,962.41	-2,779.38	0.00	0.00	117.41	58.71	-11,565.67	
TOT	-8,835.33	0.00	0.00	0.00	117.41	58.71	-8,659.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-697.57	2,335.76	0.00	0.00	0.00	0.00	1,638.19	FIRE-BLACK JACK
PAY	-4,836.44	-2,335.76	0.00	0.00	71.72	35.86	-7,064.62	
TOT	-5,534.01	0.00	0.00	0.00	71.72	35.86	-5,426.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.67	1.55	0.00	0.00	0.00	0.00	-416.12	FIRE-BLACK JACK
PAY	425.79	-1.55	0.00	0.00	-4.24	-2.12	417.88	
TOT	8.12	0.00	0.00	0.00	-4.24	-2.12	1.76	
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ADJ	-988.16	5,116.69	0.00	0.00	0.00	0.00	4,128.53	AUTH TOTAL
PAY	-13,373.06	-5,116.69	0.00	0.00	184.89	92.45	-18,212.41	
TOT	-14,361.22	0.00	0.00	0.00	184.89	92.45	-14,083.88	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	469.07	679.22	0.00	0.00	0.00	0.00	1,148.29	FIRE-MEHLVILLE
PAY	-2,466.55	-679.22	0.00	0.00	31.46	15.73	-3,098.58	
TOT	-1,997.48	0.00	0.00	0.00	31.46	15.73	-1,950.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,042.04	574.66	0.00	0.00	0.00	0.00	-17,467.38	FIRE-MEHLVILLE
PAY	16,460.76	-574.66	0.00	0.00	-158.86	-79.43	15,647.81	
TOT	-1,581.28	0.00	0.00	0.00	-158.86	-79.43	-1,819.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,183.21	11.81	0.00	0.00	0.00	0.00	-3,171.40	FIRE-MEHLVILLE
PAY	3,245.10	-11.81	0.00	0.00	-32.33	-16.17	3,184.79	
TOT	61.89	0.00	0.00	0.00	-32.33	-16.17	13.39	
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ADJ	-20,756.18	1,265.69	0.00	0.00	0.00	0.00	-19,490.49	AUTH TOTAL
PAY	17,239.31	-1,265.69	0.00	0.00	-159.73	-79.87	15,734.02	
TOT	-3,516.87	0.00	0.00	0.00	-159.73	-79.87	-3,756.47	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 521
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	-147.64	210.55	0.00	0.00	0.00	0.00	62.91	FIRE-WEST OVERLAND
PAY	-607.19	-210.55	0.00	0.00	8.18	4.09	-805.47	
TOT	-754.83	0.00	0.00	0.00	8.18	4.09	-742.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,044.00	218.22	0.00	0.00	0.00	0.00	-3,825.78	FIRE-WEST OVERLAND
PAY	317.41	-218.22	0.00	0.00	-0.99	-0.50	97.70	
TOT	-3,726.59	0.00	0.00	0.00	-0.99	-0.50	-3,728.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.05	3.47	0.00	0.00	0.00	0.00	-932.58	FIRE-WEST OVERLAND
PAY	954.24	-3.47	0.00	0.00	-9.51	-4.75	936.51	
TOT	18.19	0.00	0.00	0.00	-9.51	-4.75	3.93	
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ADJ	-5,127.69	432.24	0.00	0.00	0.00	0.00	-4,695.45	AUTH TOTAL
PAY	664.46	-432.24	0.00	0.00	-2.32	-1.16	228.74	
TOT	-4,463.23	0.00	0.00	0.00	-2.32	-1.16	-4,466.71	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.92	725.93	0.00	0.00	0.00	0.00	509.01	FIRE-METRO WEST
PAY	-1,764.83	-725.93	0.00	0.00	24.91	12.45	-2,453.40	
TOT	-1,981.75	0.00	0.00	0.00	24.91	12.45	-1,944.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,702.45	434.94	0.00	0.00	0.00	0.00	-33,267.51	FIRE-METRO WEST
PAY	32,627.01	-434.94	0.00	0.00	-321.92	-160.97	31,709.18	
TOT	-1,075.44	0.00	0.00	0.00	-321.92	-160.97	-1,558.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,181.77	8.09	0.00	0.00	0.00	0.00	-2,173.68	FIRE-METRO WEST
PAY	2,224.19	-8.09	0.00	0.00	-22.16	-11.08	2,182.86	
TOT	42.42	0.00	0.00	0.00	-22.16	-11.08	9.18	
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ADJ	-36,101.14	1,168.96	0.00	0.00	0.00	0.00	-34,932.18	AUTH TOTAL
PAY	33,086.37	-1,168.96	0.00	0.00	-319.17	-159.60	31,438.64	
TOT	-3,014.77	0.00	0.00	0.00	-319.17	-159.60	-3,493.54	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 522
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	98.89	451.56	0.00	0.00	0.00	0.00	550.45	FIRE-MONARCH
PAY	-1,401.97	-451.56	0.00	0.00	18.54	9.27	-1,825.72	
TOT	-1,303.08	0.00	0.00	0.00	18.54	9.27	-1,275.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,934.96	871.45	0.00	0.00	0.00	0.00	-18,063.51	FIRE-MONARCH
PAY	16,145.95	-871.45	0.00	0.00	-152.75	-76.37	15,045.38	
TOT	-2,789.01	0.00	0.00	0.00	-152.75	-76.37	-3,018.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,132.72	7.91	0.00	0.00	0.00	0.00	-2,124.81	FIRE-MONARCH
PAY	2,174.18	-7.91	0.00	0.00	-21.66	-10.83	2,133.78	
TOT	41.46	0.00	0.00	0.00	-21.66	-10.83	8.97	
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ADJ	-20,968.79	1,330.92	0.00	0.00	0.00	0.00	-19,637.87	AUTH TOTAL
PAY	16,918.16	-1,330.92	0.00	0.00	-155.87	-77.93	15,353.44	
TOT	-4,050.63	0.00	0.00	0.00	-155.87	-77.93	-4,284.43	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.38	388.79	0.00	0.00	0.00	0.00	365.41	FIRE-CREVE COEUR
PAY	-1,313.87	-388.79	0.00	0.00	17.03	8.51	-1,677.12	
TOT	-1,337.25	0.00	0.00	0.00	17.03	8.51	-1,311.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,298.11	123.79	0.00	0.00	0.00	0.00	-7,174.32	FIRE-CREVE COEUR
PAY	6,614.25	-123.79	0.00	0.00	-64.90	-32.45	6,393.11	
TOT	-683.86	0.00	0.00	0.00	-64.90	-32.45	-781.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,857.12	6.89	0.00	0.00	0.00	0.00	-1,850.23	FIRE-CREVE COEUR
PAY	1,893.22	-6.89	0.00	0.00	-18.86	-9.44	1,858.03	
TOT	36.10	0.00	0.00	0.00	-18.86	-9.44	7.80	
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ADJ	-9,178.61	519.47	0.00	0.00	0.00	0.00	-8,659.14	AUTH TOTAL
PAY	7,193.60	-519.47	0.00	0.00	-66.73	-33.38	6,574.02	
TOT	-1,985.01	0.00	0.00	0.00	-66.73	-33.38	-2,085.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 523
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	49.44	214.97	0.00	0.00	0.00	0.00	264.41	FIRE-FENTON
PAY	-790.18	-214.97	0.00	0.00	10.05	5.02	-990.08	
TOT	-740.74	0.00	0.00	0.00	10.05	5.02	-725.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,930.90	0.00	0.00	0.00	0.00	0.00	-1,930.90	FIRE-FENTON
PAY	1,930.90	0.00	0.00	0.00	-19.31	-9.65	1,901.94	
TOT	0.00	0.00	0.00	0.00	-19.31	-9.65	-28.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,742.69	21.31	0.00	0.00	0.00	0.00	-5,721.38	FIRE-FENTON
PAY	5,854.32	-21.31	0.00	0.00	-58.33	-29.16	5,745.52	
TOT	111.63	0.00	0.00	0.00	-58.33	-29.16	24.14	
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ADJ	-7,624.15	236.28	0.00	0.00	0.00	0.00	-7,387.87	AUTH TOTAL
PAY	6,995.04	-236.28	0.00	0.00	-67.59	-33.79	6,657.38	
TOT	-629.11	0.00	0.00	0.00	-67.59	-33.79	-730.49	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.60	408.10	0.00	0.00	0.00	0.00	860.70	FIRE-WEST CO EMS
PAY	-1,348.73	-408.10	0.00	0.00	17.57	8.78	-1,730.48	
TOT	-896.13	0.00	0.00	0.00	17.57	8.78	-869.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.68	385.75	0.00	0.00	0.00	0.00	47.07	FIRE-WEST CO EMS
PAY	-1,264.56	-385.75	0.00	0.00	16.51	8.25	-1,625.55	
TOT	-1,603.24	0.00	0.00	0.00	16.51	8.25	-1,578.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-656.99	2.44	0.00	0.00	0.00	0.00	-654.55	FIRE-WEST CO EMS
PAY	669.76	-2.44	0.00	0.00	-6.68	-3.34	657.30	
TOT	12.77	0.00	0.00	0.00	-6.68	-3.34	2.75	
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ADJ	-543.07	796.29	0.00	0.00	0.00	0.00	253.22	AUTH TOTAL
PAY	-1,943.53	-796.29	0.00	0.00	27.40	13.69	-2,698.73	
TOT	-2,486.60	0.00	0.00	0.00	27.40	13.69	-2,445.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 524
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	-22.93	220.47	0.00	0.00	0.00	0.00	197.54	FIRE-VALLEY PARK
PAY	-767.41	-220.47	0.00	0.00	9.87	4.94	-973.07	
TOT	-790.34	0.00	0.00	0.00	9.87	4.94	-775.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.97	0.00	0.00	0.00	0.00	246.97	FIRE-VALLEY PARK
PAY	-612.70	-246.97	0.00	0.00	8.60	4.29	-846.78	
TOT	-612.70	0.00	0.00	0.00	8.60	4.29	-599.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.59	2.80	0.00	0.00	0.00	0.00	-751.79	FIRE-VALLEY PARK
PAY	769.26	-2.80	0.00	0.00	-7.66	-3.84	754.96	
TOT	14.67	0.00	0.00	0.00	-7.66	-3.84	3.17	
<hr/>								
ADJ	-777.52	470.24	0.00	0.00	0.00	0.00	-307.28	AUTH TOTAL
PAY	-610.85	-470.24	0.00	0.00	10.81	5.39	-1,064.89	
TOT	-1,388.37	0.00	0.00	0.00	10.81	5.39	-1,372.17	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.39	74.22	0.00	0.00	0.00	0.00	16.83	FIRE-EUREKA
PAY	-213.82	-74.22	0.00	0.00	2.88	1.44	-283.72	
TOT	-271.21	0.00	0.00	0.00	2.88	1.44	-266.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.02	0.00	0.00	0.00	0.00	509.02	FIRE-EUREKA
PAY	-1,554.33	-509.02	0.00	0.00	20.63	10.32	-2,032.40	
TOT	-1,554.33	0.00	0.00	0.00	20.63	10.32	-1,523.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.70	0.59	0.00	0.00	0.00	0.00	-159.11	FIRE-EUREKA
PAY	162.80	-0.59	0.00	0.00	-1.62	-0.81	159.78	
TOT	3.10	0.00	0.00	0.00	-1.62	-0.81	0.67	
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ADJ	-217.09	583.83	0.00	0.00	0.00	0.00	366.74	AUTH TOTAL
PAY	-1,605.35	-583.83	0.00	0.00	21.89	10.95	-2,156.34	
TOT	-1,822.44	0.00	0.00	0.00	21.89	10.95	-1,789.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.82	0.00	0.00	0.00	0.00	334.82	FIRE-PACIFIC
PAY	-1,046.32	-334.82	0.00	0.00	13.81	6.90	-1,360.43	
TOT	-1,046.32	0.00	0.00	0.00	13.81	6.90	-1,025.61	
<hr/>								
ADJ	0.00	334.82	0.00	0.00	0.00	0.00	334.82	AUTH TOTAL
PAY	-1,046.32	-334.82	0.00	0.00	13.81	6.90	-1,360.43	
TOT	-1,046.32	0.00	0.00	0.00	13.81	6.90	-1,025.61	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,632.18	0.00	0.00	0.00	0.00	0.00	-30,632.18	CROSSINGS CID
PAY	30,632.18	0.00	0.00	0.00	-306.32	-153.16	30,172.70	
TOT	0.00	0.00	0.00	0.00	-306.32	-153.16	-459.48	
<hr/>								
ADJ	-30,632.18	0.00	0.00	0.00	0.00	0.00	-30,632.18	AUTH TOTAL
PAY	30,632.18	0.00	0.00	0.00	-306.32	-153.16	30,172.70	
TOT	0.00	0.00	0.00	0.00	-306.32	-153.16	-459.48	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	LIGHT-CASTLE POINT
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	LIGHT-CASTLE POINT
PAY	-26.79	-11.14	0.00	0.00	0.38	0.19	-37.36	
TOT	-26.79	0.00	0.00	0.00	0.38	0.19	-26.22	
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ADJ	-3.87	11.14	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-26.79	-11.14	0.00	0.00	0.38	0.19	-37.36	
TOT	-30.66	0.00	0.00	0.00	0.38	0.19	-30.09	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 526
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	LIGHT-ELMWOOD PARK
PAY	-1.16	-0.82	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.16	-0.82	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	14.54	0.00	0.00	0.00	0.00	13.32	LIGHT-GLASGOW
PAY	-47.92	-14.54	0.00	0.00	0.63	0.31	-61.52	
TOT	-49.14	0.00	0.00	0.00	0.63	0.31	-48.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	LIGHT-GLASGOW
PAY	-64.30	-21.22	0.00	0.00	0.85	0.43	-84.24	
TOT	-64.30	0.00	0.00	0.00	0.85	0.43	-63.02	
<hr/>								
ADJ	-1.22	35.76	0.00	0.00	0.00	0.00	34.54	AUTH TOTAL
PAY	-112.22	-35.76	0.00	0.00	1.48	0.74	-145.76	
TOT	-113.44	0.00	0.00	0.00	1.48	0.74	-111.22	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 527
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.50	10.66	0.00	0.00	0.00	0.00	32.16	LIGHT-HANCOCK
PAY	-46.80	-10.66	0.00	0.00	0.58	0.28	-56.60	
TOT	-25.30	0.00	0.00	0.00	0.58	0.28	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	LIGHT-HANCOCK
PAY	-74.90	-23.35	0.00	0.00	0.98	0.49	-96.78	
TOT	-74.90	0.00	0.00	0.00	0.98	0.49	-73.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.72	0.76	0.00	0.00	0.00	0.00	-204.96	LIGHT-HANCOCK
PAY	209.72	-0.76	0.00	0.00	-2.09	-1.05	205.82	
TOT	4.00	0.00	0.00	0.00	-2.09	-1.05	0.86	
<hr/>								
ADJ	-184.22	34.77	0.00	0.00	0.00	0.00	-149.45	AUTH TOTAL
PAY	88.02	-34.77	0.00	0.00	-0.53	-0.28	52.44	
TOT	-96.20	0.00	0.00	0.00	-0.53	-0.28	-97.01	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	LIGHT-MERAMEC AMBL
PAY	-308.21	-98.63	0.00	0.00	4.07	2.03	-400.74	
TOT	-308.21	0.00	0.00	0.00	4.07	2.03	-302.11	
<hr/>								
ADJ	0.00	98.63	0.00	0.00	0.00	0.00	98.63	AUTH TOTAL
PAY	-308.21	-98.63	0.00	0.00	4.07	2.03	-400.74	
TOT	-308.21	0.00	0.00	0.00	4.07	2.03	-302.11	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	2.56	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-8.00	-2.56	0.00	0.00	0.11	0.05	-10.40	
TOT	-10.70	0.00	0.00	0.00	0.11	0.05	-10.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.23	0.00	0.00	0.00	0.00	43.23	LIGHT-WHEATON-COOK
PAY	-130.70	-43.23	0.00	0.00	1.74	0.87	-171.32	
TOT	-130.70	0.00	0.00	0.00	1.74	0.87	-128.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.59	0.01	0.00	0.00	0.00	0.00	-3.58	LIGHT-WHEATON-COOK
PAY	3.66	-0.01	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.07	0.00	0.00	0.00	-0.04	-0.02	0.01	
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ADJ	-6.29	45.80	0.00	0.00	0.00	0.00	39.51	AUTH TOTAL
PAY	-135.04	-45.80	0.00	0.00	1.81	0.90	-178.13	
TOT	-141.33	0.00	0.00	0.00	1.81	0.90	-138.62	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,026.76	0.00	0.00	0.00	0.00	1,026.76	CTY-UNINCORPORATED
PAY	-3,944.26	-1,026.76	0.00	0.00	49.71	0.00	-4,921.31	
TOT	-3,944.26	0.00	0.00	0.00	49.71	0.00	-3,894.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,322.11	23.22	0.00	-2,298.89	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,322.11	23.22	0.00	-2,298.89	
<hr/>								
ADJ	0.00	1,026.76	0.00	0.00	0.00	0.00	1,026.76	AUTH TOTAL
PAY	-3,944.26	-1,026.76	0.00	-2,322.11	72.93	0.00	-7,220.20	
TOT	-3,944.26	0.00	0.00	-2,322.11	72.93	0.00	-6,193.44	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 529
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	-15.37	13.61	0.00	0.00	0.00	0.00	-1.76	CTY-BEL NOR
PAY	-45.46	-13.61	0.00	0.00	0.59	0.30	-58.18	
TOT	-60.83	0.00	0.00	0.00	0.59	0.30	-59.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-25.00	0.26	0.00	-24.74	
ADJ	-15.37	13.61	0.00	0.50	0.00	0.00	-1.26	AUTH TOTAL
PAY	-45.46	-13.61	0.00	-25.50	0.85	0.30	-83.42	
TOT	-60.83	0.00	0.00	-25.00	0.85	0.30	-84.68	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.64	0.00	0.00	0.00	0.00	64.64	CTY-BEL RIDGE
PAY	-201.99	-64.64	0.00	0.00	2.67	1.33	-262.63	
TOT	-201.99	0.00	0.00	0.00	2.67	1.33	-197.99	
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	
ADJ	0.00	64.64	0.00	0.00	0.00	0.00	64.64	AUTH TOTAL
PAY	-201.99	-64.64	0.00	-28.00	2.95	1.33	-290.35	
TOT	-201.99	0.00	0.00	-28.00	2.95	1.33	-225.71	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 530
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	-66.27	188.54	0.00	0.00	0.00	0.00	122.27	CTY-BERKELEY
PAY	-614.66	-188.54	0.00	0.00	8.04	4.01	-791.15	
TOT	-680.93	0.00	0.00	0.00	8.04	4.01	-668.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.23	0.00	0.00	0.00	0.00	180.23	CTY-BERKELEY
PAY	-502.36	-180.23	0.00	0.00	6.82	3.41	-672.36	
TOT	-502.36	0.00	0.00	0.00	6.82	3.41	-492.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.75	0.79	0.00	0.00	0.00	0.00	-211.96	CTY-BERKELEY
PAY	216.88	-0.79	0.00	0.00	-2.16	-1.08	212.85	
TOT	4.13	0.00	0.00	0.00	-2.16	-1.08	0.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-279.02	369.56	0.00	0.00	0.00	0.00	90.54	AUTH TOTAL
PAY	-900.14	-369.56	0.00	-84.00	13.54	6.34	-1,333.82	
TOT	-1,179.16	0.00	0.00	-84.00	13.54	6.34	-1,243.28	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-BEVERLY HILLS
PAY	-4.85	-1.55	0.00	0.00	0.07	0.03	-6.30	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-BEVERLY HILLS
PAY	-22.64	-0.37	0.00	0.00	0.23	0.11	-22.67	
TOT	-22.64	0.00	0.00	0.00	0.23	0.11	-22.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-27.49	-1.92	0.00	-28.00	0.58	0.14	-56.69	
TOT	-27.49	0.00	0.00	-28.00	0.58	0.14	-54.77	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 531
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	146.88	56.67	0.00	0.00	0.00	0.00	203.55	CTY-BRENTWOOD
PAY	-301.32	-56.67	0.00	0.00	3.58	1.79	-352.62	
TOT	-154.44	0.00	0.00	0.00	3.58	1.79	-149.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,132.87	93.38	0.00	0.00	0.00	0.00	-3,039.49	CTY-BRENTWOOD
PAY	2,827.81	-93.38	0.00	0.00	-27.35	-13.67	2,693.41	
TOT	-305.06	0.00	0.00	0.00	-27.35	-13.67	-346.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
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	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
TOT	0.00	0.00	0.00	-66.00	0.81	0.00	-65.19	
ADJ	-2,985.99	150.05	0.00	15.00	0.00	0.00	-2,820.94	AUTH TOTAL
PAY	2,526.49	-150.05	0.00	-181.00	-21.96	-11.88	2,161.60	
TOT	-459.50	0.00	0.00	-166.00	-21.96	-11.88	-659.34	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,103.41	36.24	0.00	0.00	0.00	0.00	-14,067.17	CTY-BRIDGETON
PAY	13,991.53	-36.24	0.00	0.00	-139.56	-69.78	13,745.95	
TOT	-111.88	0.00	0.00	0.00	-139.56	-69.78	-321.22	
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	-14,103.41	36.24	0.00	0.00	0.00	0.00	-14,067.17	AUTH TOTAL
PAY	13,991.53	-36.24	0.00	-56.00	-139.00	-69.78	13,690.51	
TOT	-111.88	0.00	0.00	-56.00	-139.00	-69.78	-376.66	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 532
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	3.27	0.00	0.00	0.00	0.00	3.27	CTY-CALVERTON PARK
PAY	-10.22	-3.27	0.00	0.00	0.13	0.07	-13.29	
TOT	-10.22	0.00	0.00	0.00	0.13	0.07	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	CTY-CALVERTON PARK
PAY	-31.01	-16.43	0.00	0.00	0.47	0.24	-46.73	
TOT	-31.01	0.00	0.00	0.00	0.47	0.24	-30.30	
<hr/>								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-41.23	-19.70	0.00	0.00	0.60	0.31	-60.02	
TOT	-41.23	0.00	0.00	0.00	0.60	0.31	-40.32	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	2.53	0.00	0.00	0.00	0.00	4.28	CTY-CHARLACK
PAY	-7.91	-2.53	0.00	0.00	0.11	0.05	-10.28	
TOT	-6.16	0.00	0.00	0.00	0.11	0.05	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-CHARLACK
PAY	-32.66	-10.45	0.00	0.00	0.43	0.21	-42.47	
TOT	-32.66	0.00	0.00	0.00	0.43	0.21	-32.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.75	12.98	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-40.57	-12.98	0.00	-28.00	0.82	0.26	-80.47	
TOT	-38.82	0.00	0.00	-28.00	0.82	0.26	-65.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 533
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	-98.27	38.77	0.00	0.00	0.00	0.00	-59.50	CTY-CLAYTON
PAY	-126.12	-38.77	0.00	0.00	1.65	0.82	-162.42	
TOT	-224.39	0.00	0.00	0.00	1.65	0.82	-221.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,806.66	0.00	0.00	0.00	0.00	0.00	-8,806.66	CTY-CLAYTON
PAY	8,806.66	0.00	0.00	0.00	-88.07	-44.03	8,674.56	
TOT	0.00	0.00	0.00	0.00	-88.07	-44.03	-132.10	
ADJ	-8,904.93	38.77	0.00	0.00	0.00	0.00	-8,866.16	AUTH TOTAL
PAY	8,680.54	-38.77	0.00	0.00	-86.42	-43.21	8,512.14	
TOT	-224.39	0.00	0.00	0.00	-86.42	-43.21	-354.02	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.59	38.83	0.00	0.00	0.00	0.00	27.24	CTY-COUNTRY CLUB H
PAY	-121.33	-38.83	0.00	0.00	1.60	0.80	-157.76	
TOT	-132.92	0.00	0.00	0.00	1.60	0.80	-130.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.20	0.13	0.00	0.00	0.00	0.00	-34.07	CTY-COUNTRY CLUB H
PAY	34.86	-0.13	0.00	0.00	-0.35	-0.17	34.21	
TOT	0.66	0.00	0.00	0.00	-0.35	-0.17	0.14	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-16.00	0.12	0.00	-15.88	
ADJ	-45.79	38.96	0.00	-4.00	0.00	0.00	-10.83	AUTH TOTAL
PAY	-86.47	-38.96	0.00	-12.00	1.37	0.63	-135.43	
TOT	-132.26	0.00	0.00	-16.00	1.37	0.63	-146.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	CTY-CRYSTAL LAKE P
PAY	-10.83	-3.47	0.00	0.00	0.14	0.07	-14.09	
TOT	-10.83	0.00	0.00	0.00	0.14	0.07	-10.62	
<hr/>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-10.83	-3.47	0.00	0.00	0.14	0.07	-14.09	
TOT	-10.83	0.00	0.00	0.00	0.14	0.07	-10.62	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,184.07	14.49	0.00	0.00	0.00	0.00	-1,169.58	CTY-ELLISVILLE
PAY	1,132.38	-14.49	0.00	0.00	-11.18	-5.59	1,101.12	
TOT	-51.69	0.00	0.00	0.00	-11.18	-5.59	-68.46	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1,184.07	14.49	0.00	0.00	0.00	0.00	-1,169.58	AUTH TOTAL
PAY	1,132.38	-14.49	0.00	-28.00	-10.90	-5.59	1,073.40	
TOT	-51.69	0.00	0.00	-28.00	-10.90	-5.59	-96.18	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 535
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	35.28	560.13	0.00	0.00	0.00	0.00	595.41	CTY-FERGUSON
PAY	-1,831.63	-560.13	0.00	0.00	23.92	11.96	-2,355.88	
TOT	-1,796.35	0.00	0.00	0.00	23.92	11.96	-1,760.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,348.04	513.39	0.00	0.00	0.00	0.00	-3,834.65	CTY-FERGUSON
PAY	3,061.16	-513.39	0.00	0.00	-25.48	-12.74	2,509.55	
TOT	-1,286.88	0.00	0.00	0.00	-25.48	-12.74	-1,325.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-197.50	1.95	0.00	-195.55	
ADJ	-4,312.76	1,073.52	0.00	-2.50	0.00	0.00	-3,241.74	AUTH TOTAL
PAY	1,229.53	-1,073.52	0.00	-503.00	3.47	-0.78	-344.30	
TOT	-3,083.23	0.00	0.00	-505.50	3.47	-0.78	-3,586.04	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	CTY-FLOREDELL HIL
PAY	-113.53	-34.93	0.00	0.00	1.49	0.74	-146.23	
TOT	-113.53	0.00	0.00	0.00	1.49	0.74	-111.30	
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	
ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-113.53	-34.93	0.00	-56.00	2.05	0.74	-201.67	
TOT	-113.53	0.00	0.00	-56.00	2.05	0.74	-166.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 536
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	116.90	0.00	0.00	0.00	0.00	116.90	CTY-FLORISSANT
PAY	-870.00	-116.90	0.00	0.00	9.87	0.00	-977.03	
TOT	-870.00	0.00	0.00	0.00	9.87	0.00	-860.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-474.86	4.75	0.00	-470.11	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-474.86	4.75	0.00	-470.11	
<hr/>								
ADJ	0.00	116.90	0.00	0.00	0.00	0.00	116.90	AUTH TOTAL
PAY	-870.00	-116.90	0.00	-474.86	14.62	0.00	-1,447.14	
TOT	-870.00	0.00	0.00	-474.86	14.62	0.00	-1,330.24	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.16	0.00	0.00	0.00	0.00	108.16	CTY-FRONTENAC
PAY	-337.99	-108.16	0.00	0.00	4.46	2.23	-439.46	
TOT	-337.99	0.00	0.00	0.00	4.46	2.23	-331.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	108.16	0.00	0.00	0.00	0.00	108.16	AUTH TOTAL
PAY	-337.99	-108.16	0.00	-28.00	4.74	2.23	-467.18	
TOT	-337.99	0.00	0.00	-28.00	4.74	2.23	-359.02	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 537
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	-9.29	16.66	0.00	0.00	0.00	0.00	7.37	CTY-GLENDALE
PAY	-52.06	-16.66	0.00	0.00	0.69	0.34	-67.69	
TOT	-61.35	0.00	0.00	0.00	0.69	0.34	-60.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	CTY-GLENDALE
TOT	-9.30	0.00	0.00	0.00	0.09	0.05	-9.16	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
<hr/>								
ADJ	-9.29	16.66	0.00	-13.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	-61.36	-16.66	0.00	-19.50	0.98	0.39	-96.15	
TOT	-70.65	0.00	0.00	-32.50	0.98	0.39	-101.78	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-GRANTWOOD
PAY	-0.68	-0.22	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.68	-0.22	0.00	-5.00	0.06	0.00	-5.84	
TOT	-0.68	0.00	0.00	-5.00	0.06	0.00	-5.62	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 538
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	-21.93	334.63	0.00	0.00	0.00	0.00	312.70	CTY-JENNINGS
PAY	-1,125.73	-334.63	0.00	0.00	14.61	7.30	-1,438.45	
TOT	-1,147.66	0.00	0.00	0.00	14.61	7.30	-1,125.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.68	0.00	0.00	0.00	0.00	641.68	CTY-JENNINGS
PAY	-1,703.77	-641.68	0.00	0.00	23.46	11.73	-2,310.26	
TOT	-1,703.77	0.00	0.00	0.00	23.46	11.73	-1,668.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-327.36	3.27	0.00	-324.09	CTY-JENNINGS
TOT	0.00	0.00	0.00	-327.36	3.27	0.00	-324.09	
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	-214.00	2.14	0.00	-211.86	
TOT	0.00	0.00	0.00	-221.00	2.14	0.00	-218.86	
ADJ	-21.93	976.31	0.00	-7.00	0.00	0.00	947.38	AUTH TOTAL
PAY	-2,829.50	-976.31	0.00	-541.36	43.48	19.03	-4,284.66	
TOT	-2,851.43	0.00	0.00	-548.36	43.48	19.03	-3,337.28	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 539
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	127.50	119.82	0.00	0.00	0.00	0.00	247.32	CTY-KIRKWOOD
PAY	-433.60	-119.82	0.00	0.00	5.54	2.77	-545.11	
TOT	-306.10	0.00	0.00	0.00	5.54	2.77	-297.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-638.50	316.03	0.00	0.00	0.00	0.00	-322.47	CTY-KIRKWOOD
PAY	-3,216.94	-316.03	0.00	0.00	35.33	17.66	-3,479.98	
TOT	-3,855.44	0.00	0.00	0.00	35.33	17.66	-3,802.45	
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	8.00	0.00	0.00	8.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-282.00	2.82	0.00	-279.18	
TOT	0.00	0.00	0.00	-274.00	2.82	0.00	-271.18	
AUTH TOTAL								
ADJ	-511.00	435.85	0.00	8.00	0.00	0.00	-67.15	AUTH TOTAL
PAY	-3,650.54	-435.85	0.00	-422.00	45.09	20.43	-4,442.87	
TOT	-4,161.54	0.00	0.00	-414.00	45.09	20.43	-4,510.02	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 540
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	239.50	64.33	0.00	0.00	0.00	0.00	303.83	CTY-LADUE
PAY	-256.67	-64.33	0.00	0.00	3.21	1.60	-316.19	
TOT	-17.17	0.00	0.00	0.00	3.21	1.60	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.33	0.00	0.00	0.00	0.00	298.33	CTY-LADUE
PAY	-961.40	-298.33	0.00	0.00	12.59	6.30	-1,240.84	
TOT	-961.40	0.00	0.00	0.00	12.59	6.30	-942.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.24	1.05	0.00	0.00	0.00	0.00	-282.19	CTY-LADUE
PAY	288.75	-1.05	0.00	0.00	-2.88	-1.43	283.39	
TOT	5.51	0.00	0.00	0.00	-2.88	-1.43	1.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.00	0.00	0.00	31.00	CTY-LADUE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-17.00	0.48	0.00	-16.52	
ADJ	-43.74	363.71	0.00	31.00	0.00	0.00	350.97	AUTH TOTAL
PAY	-929.32	-363.71	0.00	-48.00	13.40	6.47	-1,321.16	
TOT	-973.06	0.00	0.00	-17.00	13.40	6.47	-970.19	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 541
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	16.84	98.84	0.00	0.00	0.00	0.00	115.68	CTY-MAPLEWOOD
PAY	-352.88	-98.84	0.00	0.00	4.52	2.25	-444.95	
TOT	-336.04	0.00	0.00	0.00	4.52	2.25	-329.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.43	0.00	0.00	0.00	0.00	70.43	CTY-MAPLEWOOD
PAY	-138.79	-70.43	0.00	0.00	2.09	1.04	-206.09	
TOT	-138.79	0.00	0.00	0.00	2.09	1.04	-135.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,046.48	11.30	0.00	0.00	0.00	0.00	-3,035.18	CTY-MAPLEWOOD
PAY	3,105.70	-11.30	0.00	0.00	-30.95	-15.47	3,047.98	
TOT	59.22	0.00	0.00	0.00	-30.95	-15.47	12.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-MAPLEWOOD
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	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-90.00	1.02	0.00	-88.98	
ADJ	-3,029.64	180.57	0.00	12.00	0.00	0.00	-2,837.07	AUTH TOTAL
PAY	2,614.03	-180.57	0.00	-219.00	-22.15	-12.18	2,180.13	
TOT	-415.61	0.00	0.00	-207.00	-22.15	-12.18	-656.94	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	2.88	0.00	0.00	0.00	0.00	8.76	CTY-MARLBOROUGH
PAY	-9.73	-2.88	0.00	0.00	0.13	0.06	-12.42	
TOT	-3.85	0.00	0.00	0.00	0.13	0.06	-3.66	
ADJ	5.88	2.88	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-9.73	-2.88	0.00	0.00	0.13	0.06	-12.42	
TOT	-3.85	0.00	0.00	0.00	0.13	0.06	-3.66	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 542
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	-16.40	13.09	0.00	0.00	0.00	0.00	-3.31	CTY-NORMANDY
PAY	-49.71	-13.09	0.00	0.00	0.63	0.32	-61.85	
TOT	-66.11	0.00	0.00	0.00	0.63	0.32	-65.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.60	0.00	0.00	0.00	0.00	65.60	CTY-NORMANDY
PAY	-188.39	-65.60	0.00	0.00	2.54	1.27	-250.18	
TOT	-188.39	0.00	0.00	0.00	2.54	1.27	-184.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	150.40	0.00	0.00	0.00	0.00	150.40	CTY-NORMANDY
PAY	-470.00	-150.40	0.00	0.00	6.20	0.00	-614.20	
TOT	-470.00	0.00	0.00	0.00	6.20	0.00	-463.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-16.40	229.09	0.00	0.00	0.00	0.00	212.69	AUTH TOTAL
PAY	-708.10	-229.09	0.00	-168.00	11.05	1.59	-1,092.55	
TOT	-724.50	0.00	0.00	-168.00	11.05	1.59	-879.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 543
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	-58.04	62.95	0.00	0.00	0.00	0.00	4.91	CTY-NORTHWOODS
PAY	-196.73	-62.95	0.00	0.00	2.60	1.29	-255.79	
TOT	-254.77	0.00	0.00	0.00	2.60	1.29	-250.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.56	0.00	0.00	0.00	0.00	455.56	CTY-NORTHWOODS
PAY	-1,334.01	-455.56	0.00	0.00	17.90	8.95	-1,762.72	
TOT	-1,334.01	0.00	0.00	0.00	17.90	8.95	-1,307.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
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	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-60.00	0.35	0.00	-59.65	
ADJ	-58.04	518.51	0.00	-25.00	0.00	0.00	435.47	AUTH TOTAL
PAY	-1,530.74	-518.51	0.00	-287.00	23.37	10.24	-2,302.64	
TOT	-1,588.78	0.00	0.00	-312.00	23.37	10.24	-1,867.17	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-OAKLAND
PAY	-8.27	-2.65	0.00	0.00	0.11	0.05	-10.76	
TOT	-8.27	0.00	0.00	0.00	0.11	0.05	-8.11	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-8.27	-2.65	0.00	0.00	0.11	0.05	-10.76	
TOT	-8.27	0.00	0.00	0.00	0.11	0.05	-8.11	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 544
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	-101.02	88.77	0.00	0.00	0.00	0.00	-12.25	CTY-OLIVETTE
PAY	-277.42	-88.77	0.00	0.00	3.66	1.83	-360.70	
TOT	-378.44	0.00	0.00	0.00	3.66	1.83	-372.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,081.47	507.20	0.00	0.00	0.00	0.00	-574.27	CTY-OLIVETTE
PAY	-228.56	-507.20	0.00	0.00	7.36	3.68	-724.72	
TOT	-1,310.03	0.00	0.00	0.00	7.36	3.68	-1,298.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-55.00	0.44	0.00	-54.56	
AUTH TOTAL								
ADJ	-1,182.49	595.97	0.00	-11.00	0.00	0.00	-597.52	AUTH TOTAL
PAY	-505.98	-595.97	0.00	-194.00	12.96	5.51	-1,277.48	
TOT	-1,688.47	0.00	0.00	-205.00	12.96	5.51	-1,875.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 545
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	4.03	52.43	0.00	0.00	0.00	0.00	56.46	CTY-OVERLAND
PAY	-193.18	-52.43	0.00	0.00	2.45	1.23	-241.93	
TOT	-189.15	0.00	0.00	0.00	2.45	1.23	-185.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-567.18	100.06	0.00	0.00	0.00	0.00	-467.12	CTY-OVERLAND
PAY	256.67	-100.06	0.00	0.00	-1.57	-0.78	154.26	
TOT	-310.51	0.00	0.00	0.00	-1.57	-0.78	-312.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	92.48	0.00	0.00	0.00	0.00	92.48	CTY-OVERLAND
PAY	-289.00	-92.48	0.00	0.00	3.81	0.00	-377.67	
TOT	-289.00	0.00	0.00	0.00	3.81	0.00	-285.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-285.94	2.86	0.00	-283.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-285.94	2.86	0.00	-283.08	
ADJ	-563.15	244.97	0.00	0.00	0.00	0.00	-318.18	AUTH TOTAL
PAY	-225.51	-244.97	0.00	-285.94	7.55	0.45	-748.42	
TOT	-788.66	0.00	0.00	-285.94	7.55	0.45	-1,066.60	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.71	0.00	0.00	0.00	0.00	166.71	CTY-PACIFIC
PAY	-520.96	-166.71	0.00	0.00	6.88	3.43	-677.36	
TOT	-520.96	0.00	0.00	0.00	6.88	3.43	-510.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.17	0.29	0.00	0.00	0.00	0.00	-76.88	CTY-PACIFIC
PAY	78.67	-0.29	0.00	0.00	-0.79	-0.39	77.20	
TOT	1.50	0.00	0.00	0.00	-0.79	-0.39	0.32	
ADJ	-77.17	167.00	0.00	0.00	0.00	0.00	89.83	AUTH TOTAL
PAY	-442.29	-167.00	0.00	0.00	6.09	3.04	-600.16	
TOT	-519.46	0.00	0.00	0.00	6.09	3.04	-510.33	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 546
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	80.90	52.15	0.00	0.00	0.00	0.00	133.05	CTY-PASADENA HILLS
PAY	-162.98	-52.15	0.00	0.00	2.15	1.07	-211.91	
TOT	-82.08	0.00	0.00	0.00	2.15	1.07	-78.86	
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ADJ	80.90	52.15	0.00	0.00	0.00	0.00	133.05	AUTH TOTAL
PAY	-162.98	-52.15	0.00	0.00	2.15	1.07	-211.91	
TOT	-82.08	0.00	0.00	0.00	2.15	1.07	-78.86	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-PASADENA PARK
PAY	-15.42	-4.93	0.00	0.00	0.20	0.10	-20.05	
TOT	-15.42	0.00	0.00	0.00	0.20	0.10	-15.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-PASADENA PARK
PAY	-22.60	-0.45	0.00	0.00	0.23	0.11	-22.71	
TOT	-22.60	0.00	0.00	0.00	0.23	0.11	-22.26	
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ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-38.02	-5.38	0.00	0.00	0.43	0.21	-42.76	
TOT	-38.02	0.00	0.00	0.00	0.43	0.21	-37.38	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	7.65	0.00	0.00	0.00	0.00	8.96	CTY-PINE LAWN
PAY	-23.90	-7.65	0.00	0.00	0.32	0.16	-31.07	
TOT	-22.59	0.00	0.00	0.00	0.32	0.16	-22.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.64	0.00	0.00	0.00	0.00	105.64	CTY-PINE LAWN
PAY	-291.35	-105.64	0.00	0.00	3.97	1.99	-391.03	
TOT	-291.35	0.00	0.00	0.00	3.97	1.99	-285.39	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	1.31	113.29	0.00	0.00	0.00	0.00	114.60	AUTH TOTAL
PAY	-315.25	-113.29	0.00	-224.00	6.53	2.15	-643.86	
TOT	-313.94	0.00	0.00	-224.00	6.53	2.15	-529.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 547
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	-96.78	77.76	0.00	0.00	0.00	0.00	-19.02	CTY-RICHMOND HTS
PAY	-281.03	-77.76	0.00	0.00	3.59	1.80	-353.40	
TOT	-377.81	0.00	0.00	0.00	3.59	1.80	-372.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.87	0.00	0.00	0.00	0.00	91.87	CTY-RICHMOND HTS
PAY	-287.09	-91.87	0.00	0.00	3.79	1.90	-373.27	
TOT	-287.09	0.00	0.00	0.00	3.79	1.90	-281.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	201.05	0.00	0.00	0.00	0.00	201.05	CTY-RICHMOND HTS
PAY	-839.96	-201.05	0.00	0.00	10.41	0.00	-1,030.60	
TOT	-839.96	0.00	0.00	0.00	10.41	0.00	-829.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-111.00	1.11	0.00	-109.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-151.50	1.52	0.00	-149.98	
TOT	0.00	0.00	0.00	-177.50	1.52	0.00	-175.98	
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ADJ	-96.78	370.68	0.00	-26.00	0.00	0.00	247.90	AUTH TOTAL
PAY	-1,408.08	-370.68	0.00	-262.50	20.42	3.70	-2,017.14	
TOT	-1,504.86	0.00	0.00	-288.50	20.42	3.70	-1,769.24	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 548
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	56.94	61.52	0.00	0.00	0.00	0.00	118.46	CTY-ROCK HILL
PAY	-121.99	-61.52	0.00	0.00	1.84	0.92	-180.75	
TOT	-65.05	0.00	0.00	0.00	1.84	0.92	-62.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.04	0.00	0.00	0.00	0.00	105.04	CTY-ROCK HILL
PAY	-41.48	-105.04	0.00	0.00	1.46	0.74	-144.32	
TOT	-41.48	0.00	0.00	0.00	1.46	0.74	-39.28	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
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ADJ	56.94	166.56	0.00	3.50	0.00	0.00	227.00	AUTH TOTAL
PAY	-163.47	-166.56	0.00	-56.00	3.86	1.66	-380.51	
TOT	-106.53	0.00	0.00	-52.50	3.86	1.66	-153.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 549
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	-39.70	17.01	0.00	0.00	0.00	0.00	-22.69	CTY-ST JOHN
PAY	-53.16	-17.01	0.00	0.00	0.70	0.36	-69.11	
TOT	-92.86	0.00	0.00	0.00	0.70	0.36	-91.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.50	153.93	0.00	0.00	0.00	0.00	-709.57	CTY-ST JOHN
PAY	389.66	-153.93	0.00	0.00	-2.36	-1.18	232.19	
TOT	-473.84	0.00	0.00	0.00	-2.36	-1.18	-477.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	548.76	0.00	0.00	0.00	0.00	548.76	CTY-ST JOHN
PAY	-1,893.75	-548.76	0.00	0.00	24.43	0.00	-2,418.08	
TOT	-1,893.75	0.00	0.00	0.00	24.43	0.00	-1,869.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-903.20	719.70	0.00	0.00	0.00	0.00	-183.50	AUTH TOTAL
PAY	-1,557.25	-719.70	0.00	-224.00	25.01	-0.82	-2,476.76	
TOT	-2,460.45	0.00	0.00	-224.00	25.01	-0.82	-2,660.26	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.94	37.38	0.00	0.00	0.00	0.00	-33.56	CTY-SHREWSBURY
PAY	-138.57	-37.38	0.00	0.00	1.76	0.88	-173.31	
TOT	-209.51	0.00	0.00	0.00	1.76	0.88	-206.87	
ADJ	-70.94	37.38	0.00	0.00	0.00	0.00	-33.56	AUTH TOTAL
PAY	-138.57	-37.38	0.00	0.00	1.76	0.88	-173.31	
TOT	-209.51	0.00	0.00	0.00	1.76	0.88	-206.87	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-SYCAMORE HILLS
PAY	-3.61	-1.15	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.61	-1.15	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 550
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	CTY-UPLANDS PARK
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-2.07	0.00	0.00	-10.00	0.00	0.00	-12.07	AUTH TOTAL
TOT	-2.07	0.00	0.00	-10.00	0.00	0.00	-12.07	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.20	471.70	0.00	0.00	0.00	0.00	733.90	CTY-UNIVERSITY CTY
PAY	-1,650.09	-471.70	0.00	0.00	21.22	10.61	-2,089.96	
TOT	-1,387.89	0.00	0.00	0.00	21.22	10.61	-1,356.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,153.46	876.53	0.00	0.00	0.00	0.00	-2,276.93	CTY-UNIVERSITY CTY
PAY	325.52	-876.53	0.00	0.00	5.51	2.75	-542.75	
TOT	-2,827.94	0.00	0.00	0.00	5.51	2.75	-2,819.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.75	0.08	0.00	0.00	0.00	0.00	-21.67	CTY-UNIVERSITY CTY
PAY	22.17	-0.08	0.00	0.00	-0.22	-0.11	21.76	
TOT	0.42	0.00	0.00	0.00	-0.22	-0.11	0.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-552.50	5.53	0.00	-546.97	
TOT	0.00	0.00	0.00	-513.50	5.53	0.00	-507.97	
ADJ	-2,913.01	1,348.31	0.00	39.00	0.00	0.00	-1,525.70	AUTH TOTAL
PAY	-1,302.40	-1,348.31	0.00	-1,702.50	43.54	13.25	-4,296.42	
TOT	-4,215.41	0.00	0.00	-1,663.50	43.54	13.25	-5,822.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 551
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	-24.85	85.61	0.00	0.00	0.00	0.00	60.76	CTY-VALLEY PARK
PAY	-273.54	-85.61	0.00	0.00	3.60	1.80	-353.75	
TOT	-298.39	0.00	0.00	0.00	3.60	1.80	-292.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	CTY-VALLEY PARK
PAY	-156.72	-49.98	0.00	0.00	2.07	1.03	-203.60	
TOT	-156.72	0.00	0.00	0.00	2.07	1.03	-153.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-123.00	1.23	0.00	-121.77	
TOT	0.00	0.00	0.00	-135.00	1.23	0.00	-133.77	
ADJ	-24.85	135.59	0.00	-12.00	0.00	0.00	98.74	AUTH TOTAL
PAY	-430.26	-135.59	0.00	-173.00	7.40	2.83	-728.62	
TOT	-455.11	0.00	0.00	-185.00	7.40	2.83	-629.88	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	66.58	0.00	0.00	0.00	0.00	55.63	CTY-VELDA CITY
PAY	-208.06	-66.58	0.00	0.00	2.75	1.37	-270.52	
TOT	-219.01	0.00	0.00	0.00	2.75	1.37	-214.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.33	443.10	0.00	0.00	0.00	0.00	315.77	CTY-VELDA CITY
PAY	-1,007.40	-443.10	0.00	0.00	14.50	7.26	-1,428.74	
TOT	-1,134.73	0.00	0.00	0.00	14.50	7.26	-1,112.97	
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	-234.28	2.34	0.00	-231.94	
TOT	0.00	0.00	0.00	-262.28	2.34	0.00	-259.94	
ADJ	-138.28	509.68	0.00	-28.00	0.00	0.00	343.40	AUTH TOTAL
PAY	-1,215.46	-509.68	0.00	-234.28	19.59	8.63	-1,931.20	
TOT	-1,353.74	0.00	0.00	-262.28	19.59	8.63	-1,587.80	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 552
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	-20.15	3.44	0.00	0.00	0.00	0.00	-16.71	CTY-VELDA VILLAGE
PAY	-10.73	-3.44	0.00	0.00	0.14	0.07	-13.96	
TOT	-30.88	0.00	0.00	0.00	0.14	0.07	-30.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	CTY-VELDA VILLAGE
PAY	-68.33	-29.89	0.00	0.00	0.98	0.49	-96.75	
TOT	-68.33	0.00	0.00	0.00	0.98	0.49	-66.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-20.15	33.33	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-79.06	-33.33	0.00	-56.00	1.68	0.56	-166.15	
TOT	-99.21	0.00	0.00	-56.00	1.68	0.56	-152.97	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	13.09	0.00	0.00	0.00	0.00	17.33	CTY-VINITA PARK
PAY	-40.90	-13.09	0.00	0.00	0.54	0.27	-53.18	
TOT	-36.66	0.00	0.00	0.00	0.54	0.27	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,848.38	29.72	0.00	0.00	0.00	0.00	-1,818.66	CTY-VINITA PARK
PAY	1,727.77	-29.72	0.00	0.00	-16.98	-8.49	1,672.58	
TOT	-120.61	0.00	0.00	0.00	-16.98	-8.49	-146.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-385.11	1.43	0.00	0.00	0.00	0.00	-383.68	CTY-VINITA PARK
PAY	392.59	-1.43	0.00	0.00	-3.92	-1.95	385.29	
TOT	7.48	0.00	0.00	0.00	-3.92	-1.95	1.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	
<hr/>								
ADJ	-2,229.25	44.24	0.00	-50.00	0.00	0.00	-2,235.01	AUTH TOTAL
PAY	2,079.46	-44.24	0.00	-100.00	-19.36	-10.17	1,905.69	
TOT	-149.79	0.00	0.00	-150.00	-19.36	-10.17	-329.32	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 553
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-VINITA TERRACE
PAY	-24.03	-3.11	0.00	0.00	0.27	0.14	-26.73	
TOT	-24.03	0.00	0.00	0.00	0.27	0.14	-23.62	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-24.03	-3.11	0.00	0.00	0.27	0.14	-26.73	
TOT	-24.03	0.00	0.00	0.00	0.27	0.14	-23.62	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.73	0.00	0.00	0.00	0.00	93.73	CTY-WARSON WOODS
PAY	-292.91	-93.73	0.00	0.00	3.87	1.93	-380.84	
TOT	-292.91	0.00	0.00	0.00	3.87	1.93	-287.11	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	0.00	93.73	0.00	5.00	0.00	0.00	98.73	AUTH TOTAL
PAY	-292.91	-93.73	0.00	-55.00	4.42	1.93	-435.29	
TOT	-292.91	0.00	0.00	-50.00	4.42	1.93	-336.56	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 554
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	234.78	166.87	0.00	0.00	0.00	0.00	401.65	CTY-WEBSTER GROVES
PAY	-588.29	-166.87	0.00	0.00	7.55	3.77	-743.84	
TOT	-353.51	0.00	0.00	0.00	7.55	3.77	-342.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.40	0.00	0.00	0.00	0.00	174.40	CTY-WEBSTER GROVES
PAY	-469.62	-174.40	0.00	0.00	6.44	3.22	-634.36	
TOT	-469.62	0.00	0.00	0.00	6.44	3.22	-459.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
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	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-162.50	1.82	0.00	-160.68	
ADJ	234.78	341.27	0.00	19.50	0.00	0.00	595.55	AUTH TOTAL
PAY	-1,057.91	-341.27	0.00	-238.00	16.37	6.99	-1,613.82	
TOT	-823.13	0.00	0.00	-218.50	16.37	6.99	-1,018.27	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	6.22	0.00	0.00	0.00	0.00	-0.56	CTY-WINCHESTER
PAY	-18.95	-6.22	0.00	0.00	0.25	0.12	-24.80	
TOT	-25.73	0.00	0.00	0.00	0.25	0.12	-25.36	
ADJ	-6.78	6.22	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-18.95	-6.22	0.00	0.00	0.25	0.12	-24.80	
TOT	-25.73	0.00	0.00	0.00	0.25	0.12	-25.36	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 555
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	3.04	13.43	0.00	0.00	0.00	0.00	16.47	CTY-WOODSON TERRAC
PAY	-43.32	-13.43	0.00	0.00	0.56	0.29	-55.90	
TOT	-40.28	0.00	0.00	0.00	0.56	0.29	-39.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-WOODSON TERRAC
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-36.50	0.40	0.00	-36.10	
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ADJ	3.04	16.54	0.00	3.50	0.00	0.00	23.08	AUTH TOTAL
PAY	-43.32	-16.54	0.00	-40.00	0.99	0.31	-98.56	
TOT	-40.28	0.00	0.00	-36.50	0.99	0.31	-75.48	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.60	9.92	0.00	0.00	0.00	0.00	37.52	CTY-HILLSDALE
PAY	-31.50	-9.92	0.00	0.00	0.42	0.21	-40.79	
TOT	-3.90	0.00	0.00	0.00	0.42	0.21	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.55	30.24	0.00	0.00	0.00	0.00	-331.31	CTY-HILLSDALE
PAY	-59.94	-30.24	0.00	0.00	0.90	0.45	-88.83	
TOT	-421.49	0.00	0.00	0.00	0.90	0.45	-420.14	
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ADJ	-333.95	40.16	0.00	0.00	0.00	0.00	-293.79	AUTH TOTAL
PAY	-91.44	-40.16	0.00	0.00	1.32	0.66	-129.62	
TOT	-425.39	0.00	0.00	0.00	1.32	0.66	-423.41	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 556
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	23.73	0.00	0.00	0.00	0.00	22.87	CTY-CRESTWOOD
PAY	-75.98	-23.73	0.00	0.00	1.00	0.50	-98.21	
TOT	-76.84	0.00	0.00	0.00	1.00	0.50	-75.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.53	18.52	0.00	0.00	0.00	0.00	-377.01	CTY-CRESTWOOD
PAY	337.65	-18.52	0.00	0.00	-3.19	-1.60	314.34	
TOT	-57.88	0.00	0.00	0.00	-3.19	-1.60	-62.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-492.11	1.83	0.00	0.00	0.00	0.00	-490.28	CTY-CRESTWOOD
PAY	501.68	-1.83	0.00	0.00	-5.00	-2.50	492.35	
TOT	9.57	0.00	0.00	0.00	-5.00	-2.50	2.07	
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	-888.50	44.08	0.00	0.00	0.00	0.00	-844.42	AUTH TOTAL
PAY	763.35	-44.08	0.00	-28.00	-6.91	-3.60	680.76	
TOT	-125.15	0.00	0.00	-28.00	-6.91	-3.60	-163.66	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	33.28	0.00	0.00	0.00	0.00	34.19	CTY-ST ANN
PAY	-109.23	-33.28	0.00	0.00	1.42	0.72	-140.37	
TOT	-108.32	0.00	0.00	0.00	1.42	0.72	-106.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.00	20.83	0.00	0.00	0.00	0.00	-526.17	CTY-ST ANN
PAY	477.59	-20.83	0.00	0.00	-4.57	-2.29	449.90	
TOT	-69.41	0.00	0.00	0.00	-4.57	-2.29	-76.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-546.09	54.11	0.00	0.00	0.00	0.00	-491.98	AUTH TOTAL
PAY	368.36	-54.11	0.00	-10.00	-3.05	-1.57	299.63	
TOT	-177.73	0.00	0.00	-10.00	-3.05	-1.57	-192.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 557
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	CTY-KINLOCH
PAY	-101.33	-46.50	0.00	0.00	1.48	0.74	-145.61	
TOT	-101.33	0.00	0.00	0.00	1.48	0.74	-99.11	
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ADJ	0.00	46.50	0.00	0.00	0.00	0.00	46.50	AUTH TOTAL
PAY	-101.33	-46.50	0.00	0.00	1.48	0.74	-145.61	
TOT	-101.33	0.00	0.00	0.00	1.48	0.74	-99.11	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.17	8.17	0.00	0.00	0.00	0.00	-7.00	CTY-HANLEY HILLS
PAY	-23.22	-8.17	0.00	0.00	0.31	0.16	-30.92	
TOT	-38.39	0.00	0.00	0.00	0.31	0.16	-37.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	CTY-HANLEY HILLS
PAY	-211.50	-53.07	0.00	0.00	2.65	1.33	-260.59	
TOT	-211.50	0.00	0.00	0.00	2.65	1.33	-207.52	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-15.17	61.24	0.00	0.00	0.00	0.00	46.07	AUTH TOTAL
PAY	-234.72	-61.24	0.00	-140.00	4.36	1.49	-430.11	
TOT	-249.89	0.00	0.00	-140.00	4.36	1.49	-384.04	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 558
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	-12.42	19.81	0.00	0.00	0.00	0.00	7.39	CTY-WELLSTON
PAY	-103.01	-19.81	0.00	0.00	1.23	0.62	-120.97	
TOT	-115.43	0.00	0.00	0.00	1.23	0.62	-113.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	CTY-WELLSTON
PAY	494.58	-17.13	0.00	0.00	-4.78	-2.38	470.29	
TOT	494.58	0.00	0.00	0.00	-4.78	-2.38	487.42	
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	-12.42	36.94	0.00	0.00	0.00	0.00	24.52	AUTH TOTAL
PAY	391.57	-36.94	0.00	-56.00	-2.99	-1.76	293.88	
TOT	379.15	0.00	0.00	-56.00	-2.99	-1.76	318.40	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.34	418.98	0.00	0.00	0.00	0.00	751.32	CTY-HAZELWOOD
PAY	-1,682.55	-418.98	0.00	0.00	21.02	10.50	-2,070.01	
TOT	-1,350.21	0.00	0.00	0.00	21.02	10.50	-1,318.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,280.75	319.85	0.00	0.00	0.00	0.00	-48,960.90	CTY-HAZELWOOD
PAY	61,876.68	-319.85	0.00	0.00	-615.57	-307.78	60,633.48	
TOT	12,595.93	0.00	0.00	0.00	-615.57	-307.78	11,672.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,552.76	9.47	0.00	0.00	0.00	0.00	-2,543.29	CTY-HAZELWOOD
PAY	2,602.39	-9.47	0.00	0.00	-25.93	-12.96	2,554.03	
TOT	49.63	0.00	0.00	0.00	-25.93	-12.96	10.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<hr/>								
ADJ	-51,501.17	748.30	0.00	0.00	0.00	0.00	-50,752.87	AUTH TOTAL
PAY	62,796.52	-748.30	0.00	-45.00	-620.03	-310.24	61,072.95	
TOT	11,295.35	0.00	0.00	-45.00	-620.03	-310.24	10,320.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 559
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	-1.40	20.43	0.00	0.00	0.00	0.00	19.03	CTY-MOLINE ACRES
PAY	-63.84	-20.43	0.00	0.00	0.84	0.42	-83.01	
TOT	-65.24	0.00	0.00	0.00	0.84	0.42	-63.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.30	0.00	0.00	0.00	0.00	132.30	CTY-MOLINE ACRES
PAY	-222.18	-132.30	0.00	0.00	3.54	1.77	-349.17	
TOT	-222.18	0.00	0.00	0.00	3.54	1.77	-216.87	
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	
ADJ	-1.40	152.73	0.00	0.00	0.00	0.00	151.33	AUTH TOTAL
PAY	-286.02	-152.73	0.00	-28.00	4.66	2.19	-459.90	
TOT	-287.42	0.00	0.00	-28.00	4.66	2.19	-308.57	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.30	1.05	0.00	0.00	0.00	0.00	-19.25	CTY-CREVE COEUR
PAY	17.02	-1.05	0.00	0.00	-0.16	-0.08	15.73	
TOT	-3.28	0.00	0.00	0.00	-0.16	-0.08	-3.52	
ADJ	-20.30	1.05	0.00	0.00	0.00	0.00	-19.25	AUTH TOTAL
PAY	17.02	-1.05	0.00	0.00	-0.16	-0.08	15.73	
TOT	-3.28	0.00	0.00	0.00	-0.16	-0.08	-3.52	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	CTY-BRECKENRIDGE H
PAY	-72.45	-20.34	0.00	0.00	0.92	0.46	-91.41	
TOT	-72.45	0.00	0.00	0.00	0.92	0.46	-71.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	AUTH TOTAL
PAY	-72.45	-20.34	0.00	-56.00	1.48	0.46	-146.85	
TOT	-72.45	0.00	0.00	-56.00	1.48	0.46	-126.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 560
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	-0.07	9.85	0.00	0.00	0.00	0.00	9.78	CTY-PAGEDALE
PAY	-31.75	-9.85	0.00	0.00	0.42	0.21	-40.97	
TOT	-31.82	0.00	0.00	0.00	0.42	0.21	-31.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	CTY-PAGEDALE
PAY	-130.17	-30.14	0.00	0.00	1.60	0.80	-157.91	
TOT	-130.17	0.00	0.00	0.00	1.60	0.80	-127.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-PAGEDALE
PAY	-600.00	-84.00	0.00	0.00	6.84	0.00	-677.16	
TOT	-600.00	0.00	0.00	0.00	6.84	0.00	-593.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
ADJ	-0.07	123.99	0.00	0.00	0.00	0.00	123.92	AUTH TOTAL
PAY	-761.92	-123.99	0.00	-239.00	11.25	1.01	-1,112.65	
TOT	-761.99	0.00	0.00	-239.00	11.25	1.01	-988.73	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	CTY-GREENDALE
PAY	-46.75	-26.56	0.00	0.00	0.74	0.36	-72.21	
TOT	-46.75	0.00	0.00	0.00	0.74	0.36	-45.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	AUTH TOTAL
PAY	-46.75	-26.56	0.00	-74.00	1.48	0.36	-145.47	
TOT	-46.75	0.00	0.00	-74.00	1.48	0.36	-118.91	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 561
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.63	1.33	0.00	0.00	0.00	0.00	-7.30	CTY-CLARKSON VALLY
PAY	-4.15	-1.33	0.00	0.00	0.05	0.03	-5.40	
TOT	-12.78	0.00	0.00	0.00	0.05	0.03	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.36	0.00	0.00	0.00	0.00	0.00	-721.36	CTY-CLARKSON VALLY
PAY	721.36	0.00	0.00	0.00	-7.21	-3.61	710.54	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
ADJ	-729.99	1.33	0.00	0.00	0.00	0.00	-728.66	AUTH TOTAL
PAY	717.21	-1.33	0.00	0.00	-7.16	-3.58	705.14	
TOT	-12.78	0.00	0.00	0.00	-7.16	-3.58	-23.52	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.95	207.91	0.00	0.00	0.00	0.00	186.96	CTY-BELLEFONTAINE
PAY	-664.89	-207.91	0.00	0.00	8.73	4.36	-859.71	
TOT	-685.84	0.00	0.00	0.00	8.73	4.36	-672.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.38	0.00	0.00	0.00	0.00	250.38	CTY-BELLEFONTAINE
PAY	-835.68	-250.38	0.00	0.00	10.86	5.43	-1,069.77	
TOT	-835.68	0.00	0.00	0.00	10.86	5.43	-819.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	-20.95	458.29	0.00	0.00	0.00	0.00	437.34	AUTH TOTAL
PAY	-1,500.57	-458.29	0.00	-280.00	22.39	9.79	-2,206.68	
TOT	-1,521.52	0.00	0.00	-280.00	22.39	9.79	-1,769.34	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 562
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	-0.81	12.36	0.00	0.00	0.00	0.00	11.55	CTY-RIVERVIEW
PAY	-38.63	-12.36	0.00	0.00	0.51	0.25	-50.23	
TOT	-39.44	0.00	0.00	0.00	0.51	0.25	-38.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.80	0.00	0.00	0.00	0.00	61.80	CTY-RIVERVIEW
PAY	-193.26	-61.80	0.00	0.00	2.55	1.28	-251.23	
TOT	-193.26	0.00	0.00	0.00	2.55	1.28	-189.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-0.81	74.16	0.00	0.00	0.00	0.00	73.35	AUTH TOTAL
PAY	-231.89	-74.16	0.00	-140.00	4.46	1.53	-440.06	
TOT	-232.70	0.00	0.00	-140.00	4.46	1.53	-366.71	
<hr/>								
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	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 563
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	61.68	52.69	0.00	0.00	0.00	0.00	114.37	CTY-MANCHESTER
PAY	-169.36	-52.69	0.00	0.00	2.22	1.11	-218.72	
TOT	-107.68	0.00	0.00	0.00	2.22	1.11	-104.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.42	14.97	0.00	0.00	0.00	0.00	-66.45	CTY-MANCHESTER
PAY	-49.91	-14.97	0.00	0.00	0.65	0.32	-63.91	
TOT	-131.33	0.00	0.00	0.00	0.65	0.32	-130.36	
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	-19.74	67.66	0.00	0.00	0.00	0.00	47.92	AUTH TOTAL
PAY	-219.27	-67.66	0.00	-28.00	3.15	1.43	-310.35	
TOT	-239.01	0.00	0.00	-28.00	3.15	1.43	-262.43	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	10.06	0.00	0.00	0.00	0.00	14.15	CTY-DELLWOOD
PAY	-40.05	-10.06	0.00	0.00	0.50	0.25	-49.36	
TOT	-35.96	0.00	0.00	0.00	0.50	0.25	-35.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.09	0.00	0.00	0.00	0.00	47.09	CTY-DELLWOOD
PAY	-202.01	-47.09	0.00	0.00	2.49	1.25	-245.36	
TOT	-202.01	0.00	0.00	0.00	2.49	1.25	-198.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-345.00	0.00	0.00	0.00	3.45	0.00	-341.55	CTY-DELLWOOD
TOT	-345.00	0.00	0.00	0.00	3.45	0.00	-341.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	4.09	57.15	0.00	0.00	0.00	0.00	61.24	AUTH TOTAL
PAY	-587.06	-57.15	0.00	-196.00	8.40	1.50	-830.31	
TOT	-582.97	0.00	0.00	-196.00	8.40	1.50	-769.07	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 564
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	-3.19	6.12	0.00	0.00	0.00	0.00	2.93	CTY-COOL VALLEY
PAY	-19.34	-6.12	0.00	0.00	0.25	0.13	-25.08	
TOT	-22.53	0.00	0.00	0.00	0.25	0.13	-22.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.78	3.32	0.00	0.00	0.00	0.00	-32.46	CTY-COOL VALLEY
PAY	-2.36	-3.32	0.00	0.00	0.05	0.03	-5.60	
TOT	-38.14	0.00	0.00	0.00	0.05	0.03	-38.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-38.97	9.44	0.00	-50.00	0.00	0.00	-79.53	AUTH TOTAL
PAY	-21.70	-9.44	0.00	0.00	0.30	0.16	-30.68	
TOT	-60.67	0.00	0.00	-50.00	0.30	0.16	-110.21	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.15	19.29	0.00	0.00	0.00	0.00	-1.86	CTY-EUREKA
PAY	-54.60	-19.29	0.00	0.00	0.74	0.37	-72.78	
TOT	-75.75	0.00	0.00	0.00	0.74	0.37	-74.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.36	0.00	0.00	0.00	0.00	165.36	CTY-EUREKA
PAY	-505.79	-165.36	0.00	0.00	6.71	3.36	-661.08	
TOT	-505.79	0.00	0.00	0.00	6.71	3.36	-495.72	
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ADJ	-21.15	184.65	0.00	0.00	0.00	0.00	163.50	AUTH TOTAL
PAY	-560.39	-184.65	0.00	0.00	7.45	3.73	-733.86	
TOT	-581.54	0.00	0.00	0.00	7.45	3.73	-570.36	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	0.64	0.00	0.00	0.00	0.00	2.19	CTY-SUNSET HILLS
PAY	-2.02	-0.64	0.00	0.00	0.03	0.01	-2.62	
TOT	-0.47	0.00	0.00	0.00	0.03	0.01	-0.43	
<hr/>								
ADJ	1.55	0.64	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-2.02	-0.64	0.00	0.00	0.03	0.01	-2.62	
TOT	-0.47	0.00	0.00	0.00	0.03	0.01	-0.43	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 565
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	-80.07	87.94	0.00	0.00	0.00	0.00	7.87	CTY-BLACK JACK
PAY	-329.52	-87.94	0.00	0.00	4.18	2.09	-411.19	
TOT	-409.59	0.00	0.00	0.00	4.18	2.09	-403.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.22	0.00	0.00	0.00	0.00	38.22	CTY-BLACK JACK
PAY	-96.28	-38.22	0.00	0.00	1.34	0.67	-132.49	
TOT	-96.28	0.00	0.00	0.00	1.34	0.67	-94.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-BLACK JACK
PAY	-128.00	-17.92	0.00	0.00	1.46	0.00	-144.46	
TOT	-128.00	0.00	0.00	0.00	1.46	0.00	-126.54	
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ADJ	-80.07	144.08	0.00	0.00	0.00	0.00	64.01	AUTH TOTAL
PAY	-553.80	-144.08	0.00	0.00	6.98	2.76	-688.14	
TOT	-633.87	0.00	0.00	0.00	6.98	2.76	-624.13	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 566
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	13.22	0.00	0.00	0.00	0.00	20.89	CTY-CHESTERFIELD
PAY	-40.65	-13.22	0.00	0.00	0.54	0.27	-53.06	
TOT	-32.98	0.00	0.00	0.00	0.54	0.27	-32.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.37	10.15	0.00	0.00	0.00	0.00	-569.22	CTY-CHESTERFIELD
PAY	543.19	-10.15	0.00	0.00	-5.33	-2.67	525.04	
TOT	-36.18	0.00	0.00	0.00	-5.33	-2.67	-44.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-571.70	23.37	0.00	0.00	0.00	0.00	-548.33	AUTH TOTAL
PAY	502.54	-23.37	0.00	-56.00	-4.23	-2.40	416.54	
TOT	-69.16	0.00	0.00	-56.00	-4.23	-2.40	-131.79	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 567
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.61	1,122.78	0.00	0.00	0.00	0.00	1,478.39	SHELTERED WORKSHOP
PAY	-3,732.21	-1,122.78	0.00	0.00	48.55	24.27	-4,782.17	
TOT	-3,376.60	0.00	0.00	0.00	48.55	24.27	-3,303.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,172.08	1,616.97	0.00	0.00	0.00	0.00	-26,555.11	SHELTERED WORKSHOP
PAY	24,123.70	-1,616.97	0.00	0.00	-225.07	-112.54	22,169.12	
TOT	-4,048.38	0.00	0.00	0.00	-225.07	-112.54	-4,385.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,440.12	12.76	0.00	0.00	0.00	0.00	-3,427.36	SHELTERED WORKSHOP
PAY	3,506.99	-12.76	0.00	0.00	-34.94	-17.47	3,441.82	
TOT	66.87	0.00	0.00	0.00	-34.94	-17.47	14.46	
AUTH TOTAL								
ADJ	-31,256.59	2,752.51	0.00	0.00	0.00	0.00	-28,504.08	
PAY	23,898.48	-2,752.51	0.00	0.00	-211.46	-105.74	20,828.77	
TOT	-7,358.11	0.00	0.00	0.00	-211.46	-105.74	-7,675.31	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,226.93	0.00	0.00	0.00	0.00	0.00	-1,226.93	BUS.DIST-CLAYTON
PAY	1,226.93	0.00	0.00	0.00	-12.27	-6.13	1,208.53	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.13	-18.40	
AUTH TOTAL								
ADJ	-1,226.93	0.00	0.00	0.00	0.00	0.00	-1,226.93	
PAY	1,226.93	0.00	0.00	0.00	-12.27	-6.13	1,208.53	
TOT	0.00	0.00	0.00	0.00	-12.27	-6.13	-18.40	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.10	0.00	0.00	0.00	0.00	0.00	-449.10	BUS.DIST-KIRKWOOD
PAY	449.10	0.00	0.00	0.00	-4.49	-2.25	442.36	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	
AUTH TOTAL								
ADJ	-449.10	0.00	0.00	0.00	0.00	0.00	-449.10	
PAY	449.10	0.00	0.00	0.00	-4.49	-2.25	442.36	
TOT	0.00	0.00	0.00	0.00	-4.49	-2.25	-6.74	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 569
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,058.44	0.00	0.00	0.00	0.00	0.00	-1,058.44	TIF DIST-GRASSO PLA
PAY	1,058.44	0.00	0.00	0.00	-10.58	-5.29	1,042.57	
TOT	0.00	0.00	0.00	0.00	-10.58	-5.29	-15.87	
<hr/>								
ADJ	-1,058.44	0.00	0.00	0.00	0.00	0.00	-1,058.44	AUTH TOTAL
PAY	1,058.44	0.00	0.00	0.00	-10.58	-5.29	1,042.57	
TOT	0.00	0.00	0.00	0.00	-10.58	-5.29	-15.87	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	22,507.87	0.00	0.00	0.00	22,507.87	PENALTIES
PAY	0.00	0.00	-22,507.87	0.00	0.00	0.00	-22,507.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	22,507.87	0.00	0.00	0.00	22,507.87	AUTH TOTAL
PAY	0.00	0.00	-22,507.87	0.00	0.00	0.00	-22,507.87	
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	-642.99	0.00	0.00	-642.99	ATTORNEY FEES
PAY	0.00	0.00	0.00	-535.59	0.00	0.00	-535.59	
TOT	0.00	0.00	0.00	-1,178.58	0.00	0.00	-1,178.58	
<hr/>								
ADJ	0.00	0.00	0.00	-642.99	0.00	0.00	-642.99	AUTH TOTAL
PAY	0.00	0.00	0.00	-535.59	0.00	0.00	-535.59	
TOT	0.00	0.00	0.00	-1,178.58	0.00	0.00	-1,178.58	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 570
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	-1,910.00	0.00	0.00	-1,910.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-23,147.62	0.00	0.00	-23,147.62	
TOT	0.00	0.00	0.00	-25,057.62	0.00	0.00	-25,057.62	
<hr/>								
ADJ	0.00	0.00	0.00	-1,910.00	0.00	0.00	-1,910.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-23,147.62	0.00	0.00	-23,147.62	
TOT	0.00	0.00	0.00	-25,057.62	0.00	0.00	-25,057.62	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-477.89	0.00	0.00	-477.89	PUBLICATIONS
TOT	0.00	0.00	0.00	-477.89	0.00	0.00	-477.89	
<hr/>								
PAY	0.00	0.00	0.00	-477.89	0.00	0.00	-477.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-477.89	0.00	0.00	-477.89	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	13,039.38	0.00	0.00	13,039.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	13,039.38	0.00	0.00	13,039.38	
<hr/>								
PAY	0.00	0.00	0.00	13,039.38	0.00	0.00	13,039.38	AUTH TOTAL
TOT	0.00	0.00	0.00	13,039.38	0.00	0.00	13,039.38	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	25,931.76	0.00	0.00	25,931.76	COMMISSION
TOT	0.00	0.00	0.00	25,931.76	0.00	0.00	25,931.76	
<hr/>								
PAY	0.00	0.00	0.00	25,931.76	0.00	0.00	25,931.76	AUTH TOTAL
TOT	0.00	0.00	0.00	25,931.76	0.00	0.00	25,931.76	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 571
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	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	2,613.15	0.00	0.00	0.00	0.00	0.00	2,613.15	
TOT	2,613.15	0.00	0.00	0.00	0.00	0.00	2,613.15	
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TOT	2,613.15	0.00	0.00	0.00	0.00	0.00	2,613.15	AUTH TOTAL

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 572
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	882.98	612.22	0.00	0.00	0.00	0.00	1,495.20	ST. OF MISSOURI
PAY	-4,831.80	-612.22	0.00	0.00	54.44	0.00	-5,389.58	
TOT	-3,948.82	0.00	0.00	0.00	54.44	0.00	-3,894.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,425.03	573.86	0.00	0.00	0.00	0.00	-851.17	ST. OF MISSOURI
PAY	-3,238.03	-573.86	0.00	0.00	38.12	0.00	-3,773.77	
TOT	-4,663.06	0.00	0.00	0.00	38.12	0.00	-4,624.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.64	12.01	0.00	0.00	0.00	0.00	-196.63	ST. OF MISSOURI
PAY	16.30	-12.01	0.00	0.00	-0.04	0.00	4.25	
TOT	-192.34	0.00	0.00	0.00	-0.04	0.00	-192.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ST. OF MISSOURI
PAY	-25.82	-1.39	0.00	0.00	0.27	0.00	-26.94	
TOT	-25.82	0.00	0.00	0.00	0.27	0.00	-25.55	
<hr/>								
ADJ	-750.69	1,199.48	0.00	0.00	0.00	0.00	448.79	AUTH TOTAL
PAY	-8,079.35	-1,199.48	0.00	0.00	92.79	0.00	-9,186.04	
TOT	-8,830.04	0.00	0.00	0.00	92.79	0.00	-8,737.25	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 573
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	6,151.23	4,266.05	0.00	0.00	0.00	0.00	10,417.28	COUNTY GENERAL
PAY	-33,660.86	-4,266.05	0.00	0.00	379.27	189.63	-37,358.01	
TOT	-27,509.63	0.00	0.00	0.00	379.27	189.63	-26,940.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,754.55	3,938.20	0.00	0.00	0.00	0.00	-5,816.35	COUNTY GENERAL
PAY	-22,232.66	-3,938.20	0.00	0.00	261.71	130.85	-25,778.30	
TOT	-31,987.21	0.00	0.00	0.00	261.71	130.85	-31,594.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,433.76	140.11	0.00	0.00	0.00	0.00	-2,293.65	COUNTY GENERAL
PAY	190.04	-140.11	0.00	0.00	-0.50	-0.25	49.18	
TOT	-2,243.72	0.00	0.00	0.00	-0.50	-0.25	-2,244.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	COUNTY GENERAL
PAY	-179.85	-9.70	0.00	0.00	1.90	0.95	-186.70	
TOT	-179.85	0.00	0.00	0.00	1.90	0.95	-177.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,005.00	0.00	0.00	1,005.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-510.16	0.00	0.00	-510.16	
TOT	0.00	0.00	0.00	494.84	0.00	0.00	494.84	
ADJ	-6,037.08	8,354.06	0.00	1,005.00	0.00	0.00	3,321.98	AUTH TOTAL
PAY	-55,883.33	-8,354.06	0.00	-510.16	642.38	321.18	-63,783.99	
TOT	-61,920.41	0.00	0.00	494.84	642.38	321.18	-60,462.01	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 574
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	4,120.58	2,857.47	0.00	0.00	0.00	0.00	6,978.05	COUNTY HEALTH FUND
PAY	-22,548.23	-2,857.47	0.00	0.00	254.05	127.03	-25,024.62	
TOT	-18,427.65	0.00	0.00	0.00	254.05	127.03	-18,046.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,524.47	2,637.63	0.00	0.00	0.00	0.00	-3,886.84	COUNTY HEALTH FUND
PAY	-14,893.49	-2,637.63	0.00	0.00	175.31	87.66	-17,268.15	
TOT	-21,417.96	0.00	0.00	0.00	175.31	87.66	-21,154.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,086.27	120.11	0.00	0.00	0.00	0.00	-1,966.16	COUNTY HEALTH FUND
PAY	162.94	-120.11	0.00	0.00	-0.43	-0.21	42.19	
TOT	-1,923.33	0.00	0.00	0.00	-0.43	-0.21	-1,923.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	COUNTY HEALTH FUND
PAY	-120.48	-6.47	0.00	0.00	1.26	0.63	-125.06	
TOT	-120.48	0.00	0.00	0.00	1.26	0.63	-118.59	
ADJ	-4,490.16	5,621.68	0.00	0.00	0.00	0.00	1,131.52	AUTH TOTAL
PAY	-37,399.26	-5,621.68	0.00	0.00	430.19	215.11	-42,375.64	
TOT	-41,889.42	0.00	0.00	0.00	430.19	215.11	-41,244.12	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 575
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	1,471.78	1,020.43	0.00	0.00	0.00	0.00	2,492.21	CO. PARK MAINT.
PAY	-8,053.31	-1,020.43	0.00	0.00	90.73	45.37	-8,937.64	
TOT	-6,581.53	0.00	0.00	0.00	90.73	45.37	-6,445.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,327.53	937.31	0.00	0.00	0.00	0.00	-1,390.22	CO. PARK MAINT.
PAY	-5,288.60	-937.31	0.00	0.00	62.26	31.13	-6,132.52	
TOT	-7,616.13	0.00	0.00	0.00	62.26	31.13	-7,522.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.70	20.02	0.00	0.00	0.00	0.00	-327.68	CO. PARK MAINT.
PAY	27.16	-20.02	0.00	0.00	-0.07	-0.04	7.03	
TOT	-320.54	0.00	0.00	0.00	-0.07	-0.04	-320.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CO. PARK MAINT.
PAY	-43.03	-2.31	0.00	0.00	0.45	0.23	-44.66	
TOT	-43.03	0.00	0.00	0.00	0.45	0.23	-42.35	
ADJ	-1,203.45	1,980.07	0.00	0.00	0.00	0.00	776.62	AUTH TOTAL
PAY	-13,357.78	-1,980.07	0.00	0.00	153.37	76.69	-15,107.79	
TOT	-14,561.23	0.00	0.00	0.00	153.37	76.69	-14,331.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 576
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	559.31	387.72	0.00	0.00	0.00	0.00	947.03	COUNTY BOND RETIRE
PAY	-3,060.04	-387.72	0.00	0.00	34.48	17.24	-3,396.04	
TOT	-2,500.73	0.00	0.00	0.00	34.48	17.24	-2,449.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.53	363.48	0.00	0.00	0.00	0.00	-539.05	COUNTY BOND RETIRE
PAY	-2,050.65	-363.48	0.00	0.00	24.14	12.07	-2,377.92	
TOT	-2,953.18	0.00	0.00	0.00	24.14	12.07	-2,916.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,797.36	103.47	0.00	0.00	0.00	0.00	-1,693.89	COUNTY BOND RETIRE
PAY	140.38	-103.47	0.00	0.00	-0.37	-0.18	36.36	
TOT	-1,656.98	0.00	0.00	0.00	-0.37	-0.18	-1,657.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	COUNTY BOND RETIRE
PAY	-16.35	-0.88	0.00	0.00	0.17	0.08	-16.98	
TOT	-16.35	0.00	0.00	0.00	0.17	0.08	-16.10	
ADJ	-2,140.58	855.55	0.00	0.00	0.00	0.00	-1,285.03	AUTH TOTAL
PAY	-4,986.66	-855.55	0.00	0.00	58.42	29.21	-5,754.58	
TOT	-7,127.24	0.00	0.00	0.00	58.42	29.21	-7,039.61	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,252.51	734.75	0.00	0.00	0.00	0.00	1,987.26	ROAD & BRIDGE
PAY	-5,805.00	-734.75	0.00	0.00	65.40	32.70	-6,441.65	
TOT	-4,552.49	0.00	0.00	0.00	65.40	32.70	-4,454.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-333.70	411.91	0.00	0.00	0.00	0.00	78.21	ROAD & BRIDGE
PAY	-2,836.14	-411.91	0.00	0.00	32.48	16.24	-3,199.33	
TOT	-3,169.84	0.00	0.00	0.00	32.48	16.24	-3,121.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,251.68	72.06	0.00	0.00	0.00	0.00	-1,179.62	ROAD & BRIDGE
PAY	97.76	-72.06	0.00	0.00	-0.26	-0.13	25.31	
TOT	-1,153.92	0.00	0.00	0.00	-0.26	-0.13	-1,154.31	
ADJ	-332.87	1,218.72	0.00	0.00	0.00	0.00	885.85	AUTH TOTAL
PAY	-8,543.38	-1,218.72	0.00	0.00	97.62	48.81	-9,615.67	
TOT	-8,876.25	0.00	0.00	0.00	97.62	48.81	-8,729.82	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 577
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	7.34	2.03	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-19.69	-2.03	0.00	0.00	0.22	0.11	-21.39	
TOT	-12.35	0.00	0.00	0.00	0.22	0.11	-12.02	
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ADJ	7.34	2.03	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-19.69	-2.03	0.00	0.00	0.22	0.11	-21.39	
TOT	-12.35	0.00	0.00	0.00	0.22	0.11	-12.02	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.56	-0.54	0.00	0.00	0.05	0.02	-4.03	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.56	-0.54	0.00	0.00	0.05	0.02	-4.03	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	3.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-16.76	-3.07	0.00	0.00	0.20	0.10	-19.53	
TOT	-15.76	0.00	0.00	0.00	0.20	0.10	-15.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.65	-0.11	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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ADJ	1.00	3.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-18.41	-3.18	0.00	0.00	0.22	0.11	-21.26	
TOT	-17.41	0.00	0.00	0.00	0.22	0.11	-17.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 578
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	0.05	7.59	0.00	0.00	0.00	0.00	7.64	ROAD & BRIDGE
PAY	-54.29	-7.59	0.00	0.00	0.62	0.31	-60.95	
TOT	-54.24	0.00	0.00	0.00	0.62	0.31	-53.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-8.91	-1.07	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.91	0.00	0.00	0.00	0.10	0.05	-8.76	
ADJ	0.05	8.66	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-63.20	-8.66	0.00	0.00	0.72	0.36	-70.78	
TOT	-63.15	0.00	0.00	0.00	0.72	0.36	-62.07	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	24.59	0.00	0.00	0.00	0.00	35.70	ROAD & BRIDGE
PAY	-183.40	-24.59	0.00	0.00	2.08	1.04	-204.87	
TOT	-172.29	0.00	0.00	0.00	2.08	1.04	-169.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	ROAD & BRIDGE
PAY	-130.46	-15.38	0.00	0.00	1.45	0.73	-143.66	
TOT	-130.46	0.00	0.00	0.00	1.45	0.73	-128.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-49.26	-2.46	0.00	0.00	0.51	0.26	-50.95	
TOT	-49.26	0.00	0.00	0.00	0.51	0.26	-48.49	
ADJ	11.11	42.43	0.00	0.00	0.00	0.00	53.54	AUTH TOTAL
PAY	-363.12	-42.43	0.00	0.00	4.04	2.03	-399.48	
TOT	-352.01	0.00	0.00	0.00	4.04	2.03	-345.94	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 579
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	2.23	0.00	0.00	0.00	0.00	7.05	ROAD & BRIDGE
PAY	-15.93	-2.23	0.00	0.00	0.18	0.09	-17.89	
TOT	-11.11	0.00	0.00	0.00	0.18	0.09	-10.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	ROAD & BRIDGE
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
ADJ	4.82	2.23	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-21.91	-2.23	0.00	0.00	0.24	0.12	-23.78	
TOT	-17.09	0.00	0.00	0.00	0.24	0.12	-16.73	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.56	13.65	0.00	0.00	0.00	0.00	34.21	ROAD & BRIDGE
PAY	-117.59	-13.65	0.00	0.00	1.32	0.66	-129.26	
TOT	-97.03	0.00	0.00	0.00	1.32	0.66	-95.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.45	12.01	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-69.58	-12.01	0.00	0.00	0.82	0.41	-80.36	
TOT	-70.03	0.00	0.00	0.00	0.82	0.41	-68.80	
ADJ	20.11	25.66	0.00	0.00	0.00	0.00	45.77	AUTH TOTAL
PAY	-187.17	-25.66	0.00	0.00	2.14	1.07	-209.62	
TOT	-167.06	0.00	0.00	0.00	2.14	1.07	-163.85	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.86	24.94	0.00	0.00	0.00	0.00	49.80	ROAD & BRIDGE
PAY	-206.72	-24.94	0.00	0.00	2.32	1.15	-228.19	
TOT	-181.86	0.00	0.00	0.00	2.32	1.15	-178.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.79	14.53	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-97.46	-14.53	0.00	0.00	1.12	0.56	-110.31	
TOT	-106.25	0.00	0.00	0.00	1.12	0.56	-104.57	
ADJ	16.07	39.47	0.00	0.00	0.00	0.00	55.54	AUTH TOTAL
PAY	-304.18	-39.47	0.00	0.00	3.44	1.71	-338.50	
TOT	-288.11	0.00	0.00	0.00	3.44	1.71	-282.96	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 580
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-7.56	-1.06	0.00	0.00	0.09	0.05	-8.48	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-35.69	-5.45	0.00	0.00	0.41	0.21	-40.52	
TOT	-35.69	0.00	0.00	0.00	0.41	0.21	-35.07	
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ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-43.25	-6.51	0.00	0.00	0.50	0.26	-49.00	
TOT	-43.25	0.00	0.00	0.00	0.50	0.26	-42.49	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.81	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-10.17	-0.81	0.00	0.00	0.11	0.05	-10.82	
TOT	-5.84	0.00	0.00	0.00	0.11	0.05	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-7.81	-1.09	0.00	0.00	0.09	0.05	-8.76	
TOT	-7.81	0.00	0.00	0.00	0.09	0.05	-7.67	
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ADJ	4.33	1.90	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-17.98	-1.90	0.00	0.00	0.20	0.10	-19.58	
TOT	-13.65	0.00	0.00	0.00	0.20	0.10	-13.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 581
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.20	30.24	0.00	0.00	0.00	0.00	111.44	ROAD & BRIDGE
PAY	-255.15	-30.24	0.00	0.00	2.85	1.43	-281.11	
TOT	-173.95	0.00	0.00	0.00	2.85	1.43	-169.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.70	14.54	0.00	0.00	0.00	0.00	-118.16	ROAD & BRIDGE
PAY	-18.99	-14.54	0.00	0.00	0.34	0.16	-33.03	
TOT	-151.69	0.00	0.00	0.00	0.34	0.16	-151.19	
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ADJ	-51.50	44.78	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	-274.14	-44.78	0.00	0.00	3.19	1.59	-314.14	
TOT	-325.64	0.00	0.00	0.00	3.19	1.59	-320.86	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	3.18	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-25.39	-3.18	0.00	0.00	0.28	0.15	-28.14	
TOT	-25.26	0.00	0.00	0.00	0.28	0.15	-24.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.79	-0.02	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
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ADJ	0.13	3.20	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-27.18	-3.20	0.00	0.00	0.30	0.16	-29.92	
TOT	-27.05	0.00	0.00	0.00	0.30	0.16	-26.59	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-12.00	-1.68	0.00	0.00	0.14	0.07	-13.47	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-12.00	-1.68	0.00	0.00	0.14	0.07	-13.47	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 582
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	6.79	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-53.70	-6.79	0.00	0.00	0.61	0.30	-59.58	
TOT	-57.57	0.00	0.00	0.00	0.61	0.30	-56.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.76	22.09	0.00	0.00	0.00	0.00	-107.67	ROAD & BRIDGE
PAY	-251.08	-22.09	0.00	0.00	2.73	1.37	-269.07	
TOT	-380.84	0.00	0.00	0.00	2.73	1.37	-376.74	
ADJ	-133.63	28.88	0.00	0.00	0.00	0.00	-104.75	AUTH TOTAL
PAY	-304.78	-28.88	0.00	0.00	3.34	1.67	-328.65	
TOT	-438.41	0.00	0.00	0.00	3.34	1.67	-433.40	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.39	22.07	0.00	0.00	0.00	0.00	45.46	ROAD & BRIDGE
PAY	-168.40	-22.07	0.00	0.00	1.90	0.95	-187.62	
TOT	-145.01	0.00	0.00	0.00	1.90	0.95	-142.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.67	23.61	0.00	0.00	0.00	0.00	-26.06	ROAD & BRIDGE
PAY	-122.73	-23.61	0.00	0.00	1.47	0.73	-144.14	
TOT	-172.40	0.00	0.00	0.00	1.47	0.73	-170.20	
ADJ	-26.28	45.68	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-291.13	-45.68	0.00	0.00	3.37	1.68	-331.76	
TOT	-317.41	0.00	0.00	0.00	3.37	1.68	-312.36	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 583
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	1.40	6.47	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-85.18	-6.47	0.00	0.00	0.91	0.46	-90.28	
TOT	-83.78	0.00	0.00	0.00	0.91	0.46	-82.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-35.91	-2.09	0.00	0.00	0.38	0.19	-37.43	
TOT	-35.91	0.00	0.00	0.00	0.38	0.19	-35.34	
ADJ	1.40	8.56	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-121.09	-8.56	0.00	0.00	1.29	0.65	-127.71	
TOT	-119.69	0.00	0.00	0.00	1.29	0.65	-117.75	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.29	47.16	0.00	0.00	0.00	0.00	87.45	ROAD & BRIDGE
PAY	-350.43	-47.16	0.00	0.00	3.97	1.99	-391.63	
TOT	-310.14	0.00	0.00	0.00	3.97	1.99	-304.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.22	45.95	0.00	0.00	0.00	0.00	36.73	ROAD & BRIDGE
PAY	-339.47	-45.95	0.00	0.00	3.85	1.93	-379.64	
TOT	-348.69	0.00	0.00	0.00	3.85	1.93	-342.91	
ADJ	31.07	93.11	0.00	0.00	0.00	0.00	124.18	AUTH TOTAL
PAY	-689.90	-93.11	0.00	0.00	7.82	3.92	-771.27	
TOT	-658.83	0.00	0.00	0.00	7.82	3.92	-647.09	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.75	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-5.33	-0.75	0.00	0.00	0.06	0.03	-5.99	
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-29.05	-3.56	0.00	0.00	0.33	0.17	-32.11	
TOT	-29.05	0.00	0.00	0.00	0.33	0.17	-28.55	
ADJ	-0.67	4.31	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-34.38	-4.31	0.00	0.00	0.39	0.20	-38.10	
TOT	-35.05	0.00	0.00	0.00	0.39	0.20	-34.46	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.49	171.40	0.00	0.00	0.00	0.00	394.89	ROAD & BRIDGE
PAY	-1,274.13	-171.40	0.00	0.00	14.45	7.23	-1,423.85	
TOT	-1,050.64	0.00	0.00	0.00	14.45	7.23	-1,028.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.09	82.82	0.00	0.00	0.00	0.00	41.73	ROAD & BRIDGE
PAY	-648.99	-82.82	0.00	0.00	7.32	3.65	-720.84	
TOT	-690.08	0.00	0.00	0.00	7.32	3.65	-679.11	
ADJ	182.40	254.22	0.00	0.00	0.00	0.00	436.62	AUTH TOTAL
PAY	-1,923.12	-254.22	0.00	0.00	21.77	10.88	-2,144.69	
TOT	-1,740.72	0.00	0.00	0.00	21.77	10.88	-1,708.07	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.95	3.59	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-25.95	-3.59	0.00	0.00	0.30	0.15	-29.09	
TOT	-11.00	0.00	0.00	0.00	0.30	0.15	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.57	28.73	0.00	0.00	0.00	0.00	-128.84	ROAD & BRIDGE
PAY	-59.28	-28.73	0.00	0.00	0.88	0.44	-86.69	
TOT	-216.85	0.00	0.00	0.00	0.88	0.44	-215.53	
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ADJ	-142.62	32.32	0.00	0.00	0.00	0.00	-110.30	AUTH TOTAL
PAY	-85.23	-32.32	0.00	0.00	1.18	0.59	-115.78	
TOT	-227.85	0.00	0.00	0.00	1.18	0.59	-226.08	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.01	7.61	0.00	0.00	0.00	0.00	36.62	ROAD & BRIDGE
PAY	-73.40	-7.61	0.00	0.00	0.81	0.41	-79.79	
TOT	-44.39	0.00	0.00	0.00	0.81	0.41	-43.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.37	27.22	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-193.93	-27.22	0.00	0.00	2.21	1.11	-217.83	
TOT	-208.30	0.00	0.00	0.00	2.21	1.11	-204.98	
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ADJ	14.64	34.83	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-267.33	-34.83	0.00	0.00	3.02	1.52	-297.62	
TOT	-252.69	0.00	0.00	0.00	3.02	1.52	-248.15	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	ROAD & BRIDGE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 586
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	10.75	0.04	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-11.01	-0.04	0.00	0.00	0.11	0.06	-10.88	
TOT	-0.26	0.00	0.00	0.00	0.11	0.06	-0.09	
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ADJ	10.75	0.04	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-11.01	-0.04	0.00	0.00	0.11	0.06	-10.88	
TOT	-0.26	0.00	0.00	0.00	0.11	0.06	-0.09	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	0.81	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-13.11	-0.81	0.00	0.00	0.14	0.07	-13.71	
TOT	-5.73	0.00	0.00	0.00	0.14	0.07	-5.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.47	0.00	0.00	0.00	0.00	0.00	-43.47	ROAD & BRIDGE
PAY	43.47	0.00	0.00	0.00	-0.43	-0.22	42.82	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
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ADJ	-36.09	0.81	0.00	0.00	0.00	0.00	-35.28	AUTH TOTAL
PAY	30.36	-0.81	0.00	0.00	-0.29	-0.15	29.11	
TOT	-5.73	0.00	0.00	0.00	-0.29	-0.15	-6.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.39	45.41	0.00	0.00	0.00	0.00	55.80	ROAD & BRIDGE
PAY	-344.77	-45.41	0.00	0.00	3.90	1.95	-384.33	
TOT	-334.38	0.00	0.00	0.00	3.90	1.95	-328.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.20	27.09	0.00	0.00	0.00	0.00	21.89	ROAD & BRIDGE
PAY	-198.05	-27.09	0.00	0.00	2.25	1.13	-221.76	
TOT	-203.25	0.00	0.00	0.00	2.25	1.13	-199.87	
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ADJ	5.19	72.50	0.00	0.00	0.00	0.00	77.69	AUTH TOTAL
PAY	-542.82	-72.50	0.00	0.00	6.15	3.08	-606.09	
TOT	-537.63	0.00	0.00	0.00	6.15	3.08	-528.40	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 587
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.82	45.28	0.00	0.00	0.00	0.00	152.10	ROAD & BRIDGE
PAY	-386.32	-45.28	0.00	0.00	4.31	2.16	-425.13	
TOT	-279.50	0.00	0.00	0.00	4.31	2.16	-273.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.27	95.70	0.00	0.00	0.00	0.00	-205.57	ROAD & BRIDGE
PAY	-1,159.81	-95.70	0.00	0.00	12.56	6.28	-1,236.67	
TOT	-1,461.08	0.00	0.00	0.00	12.56	6.28	-1,442.24	
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ADJ	-194.45	140.98	0.00	0.00	0.00	0.00	-53.47	AUTH TOTAL
PAY	-1,546.13	-140.98	0.00	0.00	16.87	8.44	-1,661.80	
TOT	-1,740.58	0.00	0.00	0.00	16.87	8.44	-1,715.27	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.98	8.85	0.00	0.00	0.00	0.00	56.83	ROAD & BRIDGE
PAY	-91.58	-8.85	0.00	0.00	1.01	0.50	-98.92	
TOT	-43.60	0.00	0.00	0.00	1.01	0.50	-42.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-397.89	160.76	0.00	0.00	0.00	0.00	-237.13	ROAD & BRIDGE
PAY	-698.83	-160.76	0.00	0.00	8.60	4.29	-846.70	
TOT	-1,096.72	0.00	0.00	0.00	8.60	4.29	-1,083.83	
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ADJ	-349.91	169.61	0.00	0.00	0.00	0.00	-180.30	AUTH TOTAL
PAY	-790.41	-169.61	0.00	0.00	9.61	4.79	-945.62	
TOT	-1,140.32	0.00	0.00	0.00	9.61	4.79	-1,125.92	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-19.94	-2.79	0.00	0.00	0.23	0.11	-22.39	
TOT	-19.94	0.00	0.00	0.00	0.23	0.11	-19.60	
<hr/>								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-19.94	-2.79	0.00	0.00	0.23	0.11	-22.39	
TOT	-19.94	0.00	0.00	0.00	0.23	0.11	-19.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 588
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	16.29	11.83	0.00	0.00	0.00	0.00	28.12	ROAD & BRIDGE
PAY	-86.52	-11.83	0.00	0.00	0.99	0.49	-96.87	
TOT	-70.23	0.00	0.00	0.00	0.99	0.49	-68.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.92	7.88	0.00	0.00	0.00	0.00	-84.04	ROAD & BRIDGE
PAY	19.89	-7.88	0.00	0.00	-0.12	-0.06	11.83	
TOT	-72.03	0.00	0.00	0.00	-0.12	-0.06	-72.21	
ADJ	-75.63	19.71	0.00	0.00	0.00	0.00	-55.92	AUTH TOTAL
PAY	-66.63	-19.71	0.00	0.00	0.87	0.43	-85.04	
TOT	-142.26	0.00	0.00	0.00	0.87	0.43	-140.96	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	4.91	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-39.98	-4.91	0.00	0.00	0.45	0.22	-44.22	
TOT	-34.93	0.00	0.00	0.00	0.45	0.22	-34.26	
ADJ	5.05	4.91	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-39.98	-4.91	0.00	0.00	0.45	0.22	-44.22	
TOT	-34.93	0.00	0.00	0.00	0.45	0.22	-34.26	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	6.82	0.00	0.00	0.00	0.00	18.67	ROAD & BRIDGE
PAY	-65.85	-6.82	0.00	0.00	0.73	0.36	-71.58	
TOT	-54.00	0.00	0.00	0.00	0.73	0.36	-52.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-66.88	-8.31	0.00	0.00	0.75	0.37	-74.07	
TOT	-66.88	0.00	0.00	0.00	0.75	0.37	-65.76	
ADJ	11.85	15.13	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-132.73	-15.13	0.00	0.00	1.48	0.73	-145.65	
TOT	-120.88	0.00	0.00	0.00	1.48	0.73	-118.67	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 589
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	-5.92	7.91	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-56.47	-7.91	0.00	0.00	0.64	0.32	-63.42	
TOT	-62.39	0.00	0.00	0.00	0.64	0.32	-61.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.62	10.55	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-83.56	-10.55	0.00	0.00	0.95	0.47	-92.69	
TOT	-86.18	0.00	0.00	0.00	0.95	0.47	-84.76	
ADJ	-8.54	18.46	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-140.03	-18.46	0.00	0.00	1.59	0.79	-156.11	
TOT	-148.57	0.00	0.00	0.00	1.59	0.79	-146.19	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	2.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-20.97	-2.18	0.00	0.00	0.23	0.11	-22.81	
TOT	-11.97	0.00	0.00	0.00	0.23	0.11	-11.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	ROAD & BRIDGE
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
ADJ	9.00	2.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-22.43	-2.18	0.00	0.00	0.24	0.12	-24.25	
TOT	-13.43	0.00	0.00	0.00	0.24	0.12	-13.07	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.26	12.76	0.00	0.00	0.00	0.00	44.02	ROAD & BRIDGE
PAY	-97.53	-12.76	0.00	0.00	1.11	0.55	-108.63	
TOT	-66.27	0.00	0.00	0.00	1.11	0.55	-64.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.07	32.84	0.00	0.00	0.00	0.00	-10.23	ROAD & BRIDGE
PAY	-168.51	-32.84	0.00	0.00	2.02	1.00	-198.33	
TOT	-211.58	0.00	0.00	0.00	2.02	1.00	-208.56	
ADJ	-11.81	45.60	0.00	0.00	0.00	0.00	33.79	AUTH TOTAL
PAY	-266.04	-45.60	0.00	0.00	3.13	1.55	-306.96	
TOT	-277.85	0.00	0.00	0.00	3.13	1.55	-273.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 590
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.32	41.04	0.00	0.00	0.00	0.00	88.36	ROAD & BRIDGE
PAY	-318.45	-41.04	0.00	0.00	3.59	1.80	-354.10	
TOT	-271.13	0.00	0.00	0.00	3.59	1.80	-265.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.32	33.57	0.00	0.00	0.00	0.00	26.25	ROAD & BRIDGE
PAY	-195.43	-33.57	0.00	0.00	2.29	1.15	-225.56	
TOT	-202.75	0.00	0.00	0.00	2.29	1.15	-199.31	
ADJ	40.00	74.61	0.00	0.00	0.00	0.00	114.61	AUTH TOTAL
PAY	-513.88	-74.61	0.00	0.00	5.88	2.95	-579.66	
TOT	-473.88	0.00	0.00	0.00	5.88	2.95	-465.05	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	ROAD & BRIDGE
PAY	-130.46	-18.27	0.00	0.00	1.48	0.74	-146.51	
TOT	-130.46	0.00	0.00	0.00	1.48	0.74	-128.24	
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-130.46	-18.27	0.00	0.00	1.48	0.74	-146.51	
TOT	-130.46	0.00	0.00	0.00	1.48	0.74	-128.24	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	2.54	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-21.00	-2.54	0.00	0.00	0.24	0.12	-23.18	
TOT	-15.93	0.00	0.00	0.00	0.24	0.12	-15.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-45.33	-3.23	0.00	0.00	0.48	0.25	-47.83	
TOT	-45.33	0.00	0.00	0.00	0.48	0.25	-44.60	
ADJ	5.07	5.77	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-66.33	-5.77	0.00	0.00	0.72	0.37	-71.01	
TOT	-61.26	0.00	0.00	0.00	0.72	0.37	-60.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 591
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	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-18.64	-2.20	0.00	0.00	0.21	0.10	-20.53	
TOT	-18.64	0.00	0.00	0.00	0.21	0.10	-18.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-14.41	-2.08	0.00	0.00	0.16	0.08	-16.25	
TOT	-14.41	0.00	0.00	0.00	0.16	0.08	-14.17	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-33.05	-4.28	0.00	0.00	0.37	0.18	-36.78	
TOT	-33.05	0.00	0.00	0.00	0.37	0.18	-32.50	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	7.77	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-51.00	-7.77	0.00	0.00	0.59	0.30	-57.88	
TOT	-45.82	0.00	0.00	0.00	0.59	0.30	-44.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-68.11	-9.24	0.00	0.00	0.77	0.39	-76.19	
TOT	-68.11	0.00	0.00	0.00	0.77	0.39	-66.95	
<hr/>								
ADJ	5.18	17.01	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-119.11	-17.01	0.00	0.00	1.36	0.69	-134.07	
TOT	-113.93	0.00	0.00	0.00	1.36	0.69	-111.88	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.32	23.24	0.00	0.00	0.00	0.00	43.56	ROAD & BRIDGE
PAY	-190.70	-23.24	0.00	0.00	2.14	1.07	-210.73	
TOT	-170.38	0.00	0.00	0.00	2.14	1.07	-167.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.79	46.42	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-307.28	-46.42	0.00	0.00	3.53	1.77	-348.40	
TOT	-349.07	0.00	0.00	0.00	3.53	1.77	-343.77	
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ADJ	-21.47	69.66	0.00	0.00	0.00	0.00	48.19	AUTH TOTAL
PAY	-497.98	-69.66	0.00	0.00	5.67	2.84	-559.13	
TOT	-519.45	0.00	0.00	0.00	5.67	2.84	-510.94	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	11.02	0.00	0.00	0.00	0.00	36.40	ROAD & BRIDGE
PAY	-98.26	-11.02	0.00	0.00	1.09	0.55	-107.64	
TOT	-72.88	0.00	0.00	0.00	1.09	0.55	-71.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.58	21.15	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-105.34	-21.15	0.00	0.00	1.26	0.64	-124.59	
TOT	-121.92	0.00	0.00	0.00	1.26	0.64	-120.02	
<hr/>								
ADJ	8.80	32.17	0.00	0.00	0.00	0.00	40.97	AUTH TOTAL
PAY	-203.60	-32.17	0.00	0.00	2.35	1.19	-232.23	
TOT	-194.80	0.00	0.00	0.00	2.35	1.19	-191.26	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	14.98	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-107.78	-14.98	0.00	0.00	1.23	0.61	-120.92	
TOT	-110.46	0.00	0.00	0.00	1.23	0.61	-108.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.21	13.39	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-89.90	-13.39	0.00	0.00	1.03	0.52	-101.74	
TOT	-102.11	0.00	0.00	0.00	1.03	0.52	-100.56	
<hr/>								
ADJ	-14.89	28.37	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-197.68	-28.37	0.00	0.00	2.26	1.13	-222.66	
TOT	-212.57	0.00	0.00	0.00	2.26	1.13	-209.18	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	6.71	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-60.21	-6.71	0.00	0.00	0.67	0.33	-65.92	
TOT	-59.82	0.00	0.00	0.00	0.67	0.33	-58.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.41	5.25	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-34.08	-5.25	0.00	0.00	0.39	0.20	-38.74	
TOT	-37.49	0.00	0.00	0.00	0.39	0.20	-36.90	
<hr/>								
ADJ	-3.02	11.96	0.00	0.00	0.00	0.00	8.94	AUTH TOTAL
PAY	-94.29	-11.96	0.00	0.00	1.06	0.53	-104.66	
TOT	-97.31	0.00	0.00	0.00	1.06	0.53	-95.72	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 594
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	2.47	0.00	0.00	0.00	0.00	11.71	ROAD & BRIDGE
PAY	-18.64	-2.47	0.00	0.00	0.21	0.10	-20.80	
TOT	-9.40	0.00	0.00	0.00	0.21	0.10	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	9.24	2.49	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-18.77	-2.49	0.00	0.00	0.21	0.10	-20.95	
TOT	-9.53	0.00	0.00	0.00	0.21	0.10	-9.22	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	0.72	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-6.48	-0.72	0.00	0.00	0.07	0.03	-7.10	
TOT	-3.36	0.00	0.00	0.00	0.07	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	2.91	0.00	0.00	0.00	-0.03	-0.01	2.87	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	0.21	0.72	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-3.57	-0.72	0.00	0.00	0.04	0.02	-4.23	
TOT	-3.36	0.00	0.00	0.00	0.04	0.02	-3.30	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 595
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	2.72	1.38	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-9.96	-1.38	0.00	0.00	0.11	0.06	-11.17	
TOT	-7.24	0.00	0.00	0.00	0.11	0.06	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	0.69	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
PAY	-1.40	-0.69	0.00	0.00	0.02	0.01	-2.06	
TOT	-4.93	0.00	0.00	0.00	0.02	0.01	-4.90	
<hr/>								
ADJ	-0.81	2.07	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-11.36	-2.07	0.00	0.00	0.13	0.07	-13.23	
TOT	-12.17	0.00	0.00	0.00	0.13	0.07	-11.97	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.33	75.18	0.00	0.00	0.00	0.00	258.51	ROAD & BRIDGE
PAY	-586.84	-75.18	0.00	0.00	6.62	3.31	-652.09	
TOT	-403.51	0.00	0.00	0.00	6.62	3.31	-393.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.78	85.77	0.00	0.00	0.00	0.00	50.99	ROAD & BRIDGE
PAY	-554.50	-85.77	0.00	0.00	6.41	3.20	-630.66	
TOT	-589.28	0.00	0.00	0.00	6.41	3.20	-579.67	
<hr/>								
ADJ	148.55	160.95	0.00	0.00	0.00	0.00	309.50	AUTH TOTAL
PAY	-1,141.34	-160.95	0.00	0.00	13.03	6.51	-1,282.75	
TOT	-992.79	0.00	0.00	0.00	13.03	6.51	-973.25	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 596
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	6.39	20.94	0.00	0.00	0.00	0.00	27.33	ROAD & BRIDGE
PAY	-167.87	-20.94	0.00	0.00	1.89	0.94	-185.98	
TOT	-161.48	0.00	0.00	0.00	1.89	0.94	-158.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	14.18	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-97.96	-14.18	0.00	0.00	1.12	0.56	-110.46	
TOT	-103.46	0.00	0.00	0.00	1.12	0.56	-101.78	
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ADJ	0.89	35.12	0.00	0.00	0.00	0.00	36.01	AUTH TOTAL
PAY	-265.83	-35.12	0.00	0.00	3.01	1.50	-296.44	
TOT	-264.94	0.00	0.00	0.00	3.01	1.50	-260.43	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	3.70	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-30.15	-3.70	0.00	0.00	0.34	0.17	-33.34	
TOT	-33.46	0.00	0.00	0.00	0.34	0.17	-32.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.54	4.67	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-34.97	-4.67	0.00	0.00	0.40	0.19	-39.05	
TOT	-41.51	0.00	0.00	0.00	0.40	0.19	-40.92	
<hr/>								
ADJ	-9.85	8.37	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-65.12	-8.37	0.00	0.00	0.74	0.36	-72.39	
TOT	-74.97	0.00	0.00	0.00	0.74	0.36	-73.87	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 597
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	2.20	4.32	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-30.88	-4.32	0.00	0.00	0.35	0.17	-34.68	
TOT	-28.68	0.00	0.00	0.00	0.35	0.17	-28.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-16.43	-1.81	0.00	0.00	0.18	0.09	-17.97	
TOT	-16.43	0.00	0.00	0.00	0.18	0.09	-16.16	
ADJ	2.20	6.13	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-47.31	-6.13	0.00	0.00	0.53	0.26	-52.65	
TOT	-45.11	0.00	0.00	0.00	0.53	0.26	-44.32	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	6.53	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-50.83	-6.53	0.00	0.00	0.58	0.28	-56.50	
TOT	-45.99	0.00	0.00	0.00	0.58	0.28	-45.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.34	6.31	0.00	0.00	0.00	0.00	-5.03	ROAD & BRIDGE
PAY	-47.83	-6.31	0.00	0.00	0.54	0.27	-53.33	
TOT	-59.17	0.00	0.00	0.00	0.54	0.27	-58.36	
ADJ	-6.50	12.84	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-98.66	-12.84	0.00	0.00	1.12	0.55	-109.83	
TOT	-105.16	0.00	0.00	0.00	1.12	0.55	-103.49	
AUTH CODE/NAME: 07C062 / 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	-13.31	-1.76	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.31	0.00	0.00	0.00	0.15	0.08	-13.08	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-13.31	-1.76	0.00	0.00	0.15	0.08	-14.84	
TOT	-13.31	0.00	0.00	0.00	0.15	0.08	-13.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 598
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	6.34	1.65	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-11.77	-1.65	0.00	0.00	0.14	0.07	-13.21	
TOT	-5.43	0.00	0.00	0.00	0.14	0.07	-5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.07	27.80	0.00	0.00	0.00	0.00	-9.27	ROAD & BRIDGE
PAY	-161.48	-27.80	0.00	0.00	1.89	0.95	-186.44	
TOT	-198.55	0.00	0.00	0.00	1.89	0.95	-195.71	
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ADJ	-30.73	29.45	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-173.25	-29.45	0.00	0.00	2.03	1.02	-199.65	
TOT	-203.98	0.00	0.00	0.00	2.03	1.02	-200.93	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.96	28.27	0.00	0.00	0.00	0.00	94.23	ROAD & BRIDGE
PAY	-251.32	-28.27	0.00	0.00	2.79	1.40	-275.40	
TOT	-185.36	0.00	0.00	0.00	2.79	1.40	-181.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.91	32.27	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
PAY	-197.65	-32.27	0.00	0.00	2.30	1.15	-226.47	
TOT	-238.56	0.00	0.00	0.00	2.30	1.15	-235.11	
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ADJ	25.05	60.54	0.00	0.00	0.00	0.00	85.59	AUTH TOTAL
PAY	-448.97	-60.54	0.00	0.00	5.09	2.55	-501.87	
TOT	-423.92	0.00	0.00	0.00	5.09	2.55	-416.28	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-16.23	-2.27	0.00	0.00	0.18	0.09	-18.23	
TOT	-16.23	0.00	0.00	0.00	0.18	0.09	-15.96	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-16.23	-2.27	0.00	0.00	0.18	0.09	-18.23	
TOT	-16.23	0.00	0.00	0.00	0.18	0.09	-15.96	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 599
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	2.24	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-16.02	-2.24	0.00	0.00	0.18	0.09	-17.99	
TOT	-15.10	0.00	0.00	0.00	0.18	0.09	-14.83	
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ADJ	0.92	2.24	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-16.02	-2.24	0.00	0.00	0.18	0.09	-17.99	
TOT	-15.10	0.00	0.00	0.00	0.18	0.09	-14.83	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.15	12.70	0.00	0.00	0.00	0.00	33.85	ROAD & BRIDGE
PAY	-93.38	-12.70	0.00	0.00	1.06	0.53	-104.49	
TOT	-72.23	0.00	0.00	0.00	1.06	0.53	-70.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	8.83	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-67.87	-8.83	0.00	0.00	0.77	0.38	-75.55	
TOT	-74.96	0.00	0.00	0.00	0.77	0.38	-73.81	
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ADJ	14.06	21.53	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-161.25	-21.53	0.00	0.00	1.83	0.91	-180.04	
TOT	-147.19	0.00	0.00	0.00	1.83	0.91	-144.45	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	3.55	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-27.20	-3.55	0.00	0.00	0.31	0.16	-30.28	
TOT	-18.64	0.00	0.00	0.00	0.31	0.16	-18.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.40	1.57	0.00	0.00	0.00	0.00	-69.83	ROAD & BRIDGE
PAY	-11.83	-1.57	0.00	0.00	0.14	0.07	-13.19	
TOT	-83.23	0.00	0.00	0.00	0.14	0.07	-83.02	
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ADJ	-62.84	5.12	0.00	0.00	0.00	0.00	-57.72	AUTH TOTAL
PAY	-39.03	-5.12	0.00	0.00	0.45	0.23	-43.47	
TOT	-101.87	0.00	0.00	0.00	0.45	0.23	-101.19	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 600
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.56	16.78	0.00	0.00	0.00	0.00	34.34	ROAD & BRIDGE
PAY	-121.64	-16.78	0.00	0.00	1.39	0.69	-136.34	
TOT	-104.08	0.00	0.00	0.00	1.39	0.69	-102.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.05	15.29	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-104.93	-15.29	0.00	0.00	1.20	0.60	-118.42	
TOT	-110.98	0.00	0.00	0.00	1.20	0.60	-109.18	
ADJ	11.51	32.07	0.00	0.00	0.00	0.00	43.58	AUTH TOTAL
PAY	-226.57	-32.07	0.00	0.00	2.59	1.29	-254.76	
TOT	-215.06	0.00	0.00	0.00	2.59	1.29	-211.18	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	4.02	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-33.50	-4.02	0.00	0.00	0.38	0.19	-36.95	
TOT	-24.49	0.00	0.00	0.00	0.38	0.19	-23.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-53.60	-6.98	0.00	0.00	0.61	0.30	-59.67	
TOT	-53.60	0.00	0.00	0.00	0.61	0.30	-52.69	
ADJ	9.01	11.00	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-87.10	-11.00	0.00	0.00	0.99	0.49	-96.62	
TOT	-78.09	0.00	0.00	0.00	0.99	0.49	-76.61	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 601
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	48.12	36.33	0.00	0.00	0.00	0.00	84.45	ROAD & BRIDGE
PAY	-283.35	-36.33	0.00	0.00	3.19	1.60	-314.89	
TOT	-235.23	0.00	0.00	0.00	3.19	1.60	-230.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.79	13.58	0.00	0.00	0.00	0.00	-24.21	ROAD & BRIDGE
PAY	-63.65	-13.58	0.00	0.00	0.78	0.39	-76.06	
TOT	-101.44	0.00	0.00	0.00	0.78	0.39	-100.27	
<hr/>								
ADJ	10.33	49.91	0.00	0.00	0.00	0.00	60.24	AUTH TOTAL
PAY	-347.00	-49.91	0.00	0.00	3.97	1.99	-390.95	
TOT	-336.67	0.00	0.00	0.00	3.97	1.99	-330.71	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	2.92	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-22.92	-2.92	0.00	0.00	0.26	0.12	-25.46	
TOT	-18.97	0.00	0.00	0.00	0.26	0.12	-18.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.79	-0.16	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
ADJ	3.95	3.08	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-24.71	-3.08	0.00	0.00	0.28	0.13	-27.38	
TOT	-20.76	0.00	0.00	0.00	0.28	0.13	-20.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	0.87	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-6.17	-0.87	0.00	0.00	0.07	0.03	-6.94	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	2.33	1.02	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-6.17	-1.02	0.00	0.00	0.07	0.03	-7.09	
TOT	-3.84	0.00	0.00	0.00	0.07	0.03	-3.74	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	3.58	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-29.04	-3.58	0.00	0.00	0.33	0.17	-32.12	
TOT	-29.42	0.00	0.00	0.00	0.33	0.17	-28.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.14	12.53	0.00	0.00	0.00	0.00	-26.61	ROAD & BRIDGE
PAY	-64.05	-12.53	0.00	0.00	0.77	0.38	-75.43	
TOT	-103.19	0.00	0.00	0.00	0.77	0.38	-102.04	
ADJ	-39.52	16.11	0.00	0.00	0.00	0.00	-23.41	AUTH TOTAL
PAY	-93.09	-16.11	0.00	0.00	1.10	0.55	-107.55	
TOT	-132.61	0.00	0.00	0.00	1.10	0.55	-130.96	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	1.23	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-16.18	-1.23	0.00	0.00	0.17	0.09	-17.15	
TOT	-9.91	0.00	0.00	0.00	0.17	0.09	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-12.38	-1.73	0.00	0.00	0.14	0.07	-13.90	
TOT	-12.38	0.00	0.00	0.00	0.14	0.07	-12.17	
ADJ	6.27	2.96	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-28.56	-2.96	0.00	0.00	0.31	0.16	-31.05	
TOT	-22.29	0.00	0.00	0.00	0.31	0.16	-21.82	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	2.54	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-27.26	-2.54	0.00	0.00	0.30	0.15	-29.35	
TOT	-25.02	0.00	0.00	0.00	0.30	0.15	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.05	0.00	0.00	0.00	0.00	-10.05	ROAD & BRIDGE
PAY	72.33	10.05	0.00	0.00	-0.82	-0.41	81.15	
TOT	72.33	0.00	0.00	0.00	-0.82	-0.41	71.10	
ADJ	2.24	-7.51	0.00	0.00	0.00	0.00	-5.27	AUTH TOTAL
PAY	45.07	7.51	0.00	0.00	-0.52	-0.26	51.80	
TOT	47.31	0.00	0.00	0.00	-0.52	-0.26	46.53	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-5.09	-0.71	0.00	0.00	0.06	0.03	-5.71	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-5.09	-0.71	0.00	0.00	0.06	0.03	-5.71	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.80	75.40	0.00	0.00	0.00	0.00	157.20	ROAD & BRIDGE
PAY	-556.79	-75.40	0.00	0.00	6.32	3.16	-622.71	
TOT	-474.99	0.00	0.00	0.00	6.32	3.16	-465.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.44	127.91	0.00	0.00	0.00	0.00	-745.53	ROAD & BRIDGE
PAY	-14.39	-127.91	0.00	0.00	1.42	0.71	-140.17	
TOT	-887.83	0.00	0.00	0.00	1.42	0.71	-885.70	
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ADJ	-791.64	203.31	0.00	0.00	0.00	0.00	-588.33	AUTH TOTAL
PAY	-571.18	-203.31	0.00	0.00	7.74	3.87	-762.88	
TOT	-1,362.82	0.00	0.00	0.00	7.74	3.87	-1,351.21	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.95	3.11	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-25.33	-3.11	0.00	0.00	0.28	0.15	-28.01	
TOT	-21.38	0.00	0.00	0.00	0.28	0.15	-20.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.96	9.09	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-51.92	-9.09	0.00	0.00	0.61	0.31	-60.09	
TOT	-53.88	0.00	0.00	0.00	0.61	0.31	-52.96	
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ADJ	1.99	12.20	0.00	0.00	0.00	0.00	14.19	AUTH TOTAL
PAY	-77.25	-12.20	0.00	0.00	0.89	0.46	-88.10	
TOT	-75.26	0.00	0.00	0.00	0.89	0.46	-73.91	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 605
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.99	31.18	0.00	0.00	0.00	0.00	-148.81	ROAD & BRIDGE
PAY	-242.95	-31.18	0.00	0.00	2.74	1.37	-270.02	
TOT	-422.94	0.00	0.00	0.00	2.74	1.37	-418.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.94	2.66	0.00	0.00	0.00	0.00	-26.28	ROAD & BRIDGE
PAY	-67.49	-2.66	0.00	0.00	0.70	0.35	-69.10	
TOT	-96.43	0.00	0.00	0.00	0.70	0.35	-95.38	
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ADJ	-208.93	33.84	0.00	0.00	0.00	0.00	-175.09	AUTH TOTAL
PAY	-310.44	-33.84	0.00	0.00	3.44	1.72	-339.12	
TOT	-519.37	0.00	0.00	0.00	3.44	1.72	-514.21	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.39	11.93	0.00	0.00	0.00	0.00	54.32	ROAD & BRIDGE
PAY	-87.41	-11.93	0.00	0.00	0.99	0.50	-97.85	
TOT	-45.02	0.00	0.00	0.00	0.99	0.50	-43.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.43	123.74	0.00	0.00	0.00	0.00	51.31	ROAD & BRIDGE
PAY	-910.14	-123.74	0.00	0.00	10.34	5.17	-1,018.37	
TOT	-982.57	0.00	0.00	0.00	10.34	5.17	-967.06	
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ADJ	-30.04	135.67	0.00	0.00	0.00	0.00	105.63	AUTH TOTAL
PAY	-997.55	-135.67	0.00	0.00	11.33	5.67	-1,116.22	
TOT	-1,027.59	0.00	0.00	0.00	11.33	5.67	-1,010.59	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 606
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	22.44	10.56	0.00	0.00	0.00	0.00	33.00	ROAD & BRIDGE
PAY	-81.79	-10.56	0.00	0.00	0.93	0.46	-90.96	
TOT	-59.35	0.00	0.00	0.00	0.93	0.46	-57.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.04	6.15	0.00	0.00	0.00	0.00	-0.89	ROAD & BRIDGE
PAY	-41.42	-6.15	0.00	0.00	0.47	0.24	-46.86	
TOT	-48.46	0.00	0.00	0.00	0.47	0.24	-47.75	
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ADJ	15.40	16.71	0.00	0.00	0.00	0.00	32.11	AUTH TOTAL
PAY	-123.21	-16.71	0.00	0.00	1.40	0.70	-137.82	
TOT	-107.81	0.00	0.00	0.00	1.40	0.70	-105.71	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.64	5.71	0.00	0.00	0.00	0.00	21.35	ROAD & BRIDGE
PAY	-46.66	-5.71	0.00	0.00	0.53	0.26	-51.58	
TOT	-31.02	0.00	0.00	0.00	0.53	0.26	-30.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.95	2.78	0.00	0.00	0.00	0.00	-7.17	ROAD & BRIDGE
PAY	-15.74	-2.78	0.00	0.00	0.19	0.09	-18.24	
TOT	-25.69	0.00	0.00	0.00	0.19	0.09	-25.41	
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ADJ	5.69	8.49	0.00	0.00	0.00	0.00	14.18	AUTH TOTAL
PAY	-62.40	-8.49	0.00	0.00	0.72	0.35	-69.82	
TOT	-56.71	0.00	0.00	0.00	0.72	0.35	-55.64	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 607
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	2.74	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-19.57	-2.74	0.00	0.00	0.23	0.11	-21.97	
TOT	-13.30	0.00	0.00	0.00	0.23	0.11	-12.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.24	2.21	0.00	0.00	0.00	0.00	-6.03	ROAD & BRIDGE
PAY	-7.00	-2.21	0.00	0.00	0.09	0.05	-9.07	
TOT	-15.24	0.00	0.00	0.00	0.09	0.05	-15.10	
ADJ	-1.97	4.95	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-26.57	-4.95	0.00	0.00	0.32	0.16	-31.04	
TOT	-28.54	0.00	0.00	0.00	0.32	0.16	-28.06	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	4.30	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-38.04	-4.30	0.00	0.00	0.42	0.21	-41.71	
TOT	-34.30	0.00	0.00	0.00	0.42	0.21	-33.67	
ADJ	3.74	4.30	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-38.04	-4.30	0.00	0.00	0.42	0.21	-41.71	
TOT	-34.30	0.00	0.00	0.00	0.42	0.21	-33.67	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.09	41.13	0.00	0.00	0.00	0.00	96.22	ROAD & BRIDGE
PAY	-311.24	-41.13	0.00	0.00	3.52	1.77	-347.08	
TOT	-256.15	0.00	0.00	0.00	3.52	1.77	-250.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.55	13.52	0.00	0.00	0.00	0.00	-14.03	ROAD & BRIDGE
PAY	-72.09	-13.52	0.00	0.00	0.86	0.43	-84.32	
TOT	-99.64	0.00	0.00	0.00	0.86	0.43	-98.35	
ADJ	27.54	54.65	0.00	0.00	0.00	0.00	82.19	AUTH TOTAL
PAY	-383.33	-54.65	0.00	0.00	4.38	2.20	-431.40	
TOT	-355.79	0.00	0.00	0.00	4.38	2.20	-349.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 608
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	-4.45	4.11	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-31.02	-4.11	0.00	0.00	0.35	0.18	-34.60	
TOT	-35.47	0.00	0.00	0.00	0.35	0.18	-34.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.32	11.66	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-80.27	-11.66	0.00	0.00	0.92	0.46	-90.55	
TOT	-85.59	0.00	0.00	0.00	0.92	0.46	-84.21	
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ADJ	-9.77	15.77	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-111.29	-15.77	0.00	0.00	1.27	0.64	-125.15	
TOT	-121.06	0.00	0.00	0.00	1.27	0.64	-119.15	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.50	45.43	0.00	0.00	0.00	0.00	153.93	ROAD & BRIDGE
PAY	-375.91	-45.43	0.00	0.00	4.21	2.11	-415.02	
TOT	-267.41	0.00	0.00	0.00	4.21	2.11	-261.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.64	42.85	0.00	0.00	0.00	0.00	-40.79	ROAD & BRIDGE
PAY	-265.65	-42.85	0.00	0.00	3.09	1.54	-303.87	
TOT	-349.29	0.00	0.00	0.00	3.09	1.54	-344.66	
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ADJ	24.86	88.28	0.00	0.00	0.00	0.00	113.14	AUTH TOTAL
PAY	-641.56	-88.28	0.00	0.00	7.30	3.65	-718.89	
TOT	-616.70	0.00	0.00	0.00	7.30	3.65	-605.75	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 609
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	42.67	26.95	0.00	0.00	0.00	0.00	69.62	ROAD & BRIDGE
PAY	-199.38	-26.95	0.00	0.00	2.26	1.13	-222.94	
TOT	-156.71	0.00	0.00	0.00	2.26	1.13	-153.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.37	19.06	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-142.77	-19.06	0.00	0.00	1.62	0.81	-159.40	
TOT	-161.14	0.00	0.00	0.00	1.62	0.81	-158.71	
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ADJ	24.30	46.01	0.00	0.00	0.00	0.00	70.31	AUTH TOTAL
PAY	-342.15	-46.01	0.00	0.00	3.88	1.94	-382.34	
TOT	-317.85	0.00	0.00	0.00	3.88	1.94	-312.03	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	10.23	0.00	0.00	0.00	0.00	27.13	ROAD & BRIDGE
PAY	-74.46	-10.23	0.00	0.00	0.84	0.42	-83.43	
TOT	-57.56	0.00	0.00	0.00	0.84	0.42	-56.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-105.17	-10.67	0.00	0.00	1.16	0.58	-114.10	
TOT	-105.17	0.00	0.00	0.00	1.16	0.58	-103.43	
<hr/>								
ADJ	16.90	20.90	0.00	0.00	0.00	0.00	37.80	AUTH TOTAL
PAY	-179.63	-20.90	0.00	0.00	2.00	1.00	-197.53	
TOT	-162.73	0.00	0.00	0.00	2.00	1.00	-159.73	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 610
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	5.30	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-35.25	-5.30	0.00	0.00	0.40	0.21	-39.94	
TOT	-34.11	0.00	0.00	0.00	0.40	0.21	-33.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.76	4.40	0.00	0.00	0.00	0.00	-5.36	ROAD & BRIDGE
PAY	-30.90	-4.40	0.00	0.00	0.35	0.17	-34.78	
TOT	-40.66	0.00	0.00	0.00	0.35	0.17	-40.14	
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ADJ	-8.62	9.70	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-66.15	-9.70	0.00	0.00	0.75	0.38	-74.72	
TOT	-74.77	0.00	0.00	0.00	0.75	0.38	-73.64	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.49	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-3.64	-0.49	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	ROAD & BRIDGE
PAY	5.60	0.00	0.00	0.00	-0.06	-0.03	5.51	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-4.30	0.49	0.00	0.00	0.00	0.00	-3.81	AUTH TOTAL
PAY	1.96	-0.49	0.00	0.00	-0.02	-0.01	1.44	
TOT	-2.34	0.00	0.00	0.00	-0.02	-0.01	-2.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 611
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	-10.79	16.82	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-164.91	-16.82	0.00	0.00	1.82	0.90	-179.01	
TOT	-175.70	0.00	0.00	0.00	1.82	0.90	-172.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.66	60.77	0.00	0.00	0.00	0.00	57.11	ROAD & BRIDGE
PAY	-415.02	-60.77	0.00	0.00	4.76	2.38	-468.65	
TOT	-418.68	0.00	0.00	0.00	4.76	2.38	-411.54	
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ADJ	-14.45	77.59	0.00	0.00	0.00	0.00	63.14	AUTH TOTAL
PAY	-579.93	-77.59	0.00	0.00	6.58	3.28	-647.66	
TOT	-594.38	0.00	0.00	0.00	6.58	3.28	-584.52	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	6.56	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-66.32	-6.56	0.00	0.00	0.73	0.36	-71.79	
TOT	-56.24	0.00	0.00	0.00	0.73	0.36	-55.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.32	6.55	0.00	0.00	0.00	0.00	-65.77	ROAD & BRIDGE
PAY	25.56	-6.55	0.00	0.00	-0.19	-0.10	18.72	
TOT	-46.76	0.00	0.00	0.00	-0.19	-0.10	-47.05	
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ADJ	-62.24	13.11	0.00	0.00	0.00	0.00	-49.13	AUTH TOTAL
PAY	-40.76	-13.11	0.00	0.00	0.54	0.26	-53.07	
TOT	-103.00	0.00	0.00	0.00	0.54	0.26	-102.20	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 612
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	33.27	35.30	0.00	0.00	0.00	0.00	68.57	ROAD & BRIDGE
PAY	-275.28	-35.30	0.00	0.00	3.10	1.56	-305.92	
TOT	-242.01	0.00	0.00	0.00	3.10	1.56	-237.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-125.50	-20.63	0.00	0.00	1.47	0.73	-143.93	
TOT	-125.50	0.00	0.00	0.00	1.47	0.73	-123.30	
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ADJ	33.27	55.93	0.00	0.00	0.00	0.00	89.20	AUTH TOTAL
PAY	-400.78	-55.93	0.00	0.00	4.57	2.29	-449.85	
TOT	-367.51	0.00	0.00	0.00	4.57	2.29	-360.65	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.26	57.51	0.00	0.00	0.00	0.00	120.77	ROAD & BRIDGE
PAY	-438.52	-57.51	0.00	0.00	4.97	2.48	-488.58	
TOT	-375.26	0.00	0.00	0.00	4.97	2.48	-367.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,383.28	-2.68	0.00	0.00	0.00	0.00	-1,385.96	ROAD & BRIDGE
PAY	1,231.78	2.68	0.00	0.00	-12.35	-6.17	1,215.94	
TOT	-151.50	0.00	0.00	0.00	-12.35	-6.17	-170.02	
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ADJ	-1,320.02	54.83	0.00	0.00	0.00	0.00	-1,265.19	AUTH TOTAL
PAY	793.26	-54.83	0.00	0.00	-7.38	-3.69	727.36	
TOT	-526.76	0.00	0.00	0.00	-7.38	-3.69	-537.83	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 613
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	159.42	74.94	0.00	0.00	0.00	0.00	234.36	ROAD & BRIDGE
PAY	-600.51	-74.94	0.00	0.00	6.76	3.37	-665.32	
TOT	-441.09	0.00	0.00	0.00	6.76	3.37	-430.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.20	46.71	0.00	0.00	0.00	0.00	-33.49	ROAD & BRIDGE
PAY	-259.82	-46.71	0.00	0.00	3.07	1.53	-301.93	
TOT	-340.02	0.00	0.00	0.00	3.07	1.53	-335.42	
ADJ	79.22	121.65	0.00	0.00	0.00	0.00	200.87	AUTH TOTAL
PAY	-860.33	-121.65	0.00	0.00	9.83	4.90	-967.25	
TOT	-781.11	0.00	0.00	0.00	9.83	4.90	-766.38	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	5.96	0.00	0.00	0.00	0.00	21.57	ROAD & BRIDGE
PAY	-42.43	-5.96	0.00	0.00	0.48	0.24	-47.67	
TOT	-26.82	0.00	0.00	0.00	0.48	0.24	-26.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-22.29	-2.93	0.00	0.00	0.25	0.12	-24.85	
TOT	-22.29	0.00	0.00	0.00	0.25	0.12	-21.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-5.20	-0.30	0.00	0.00	0.05	0.03	-5.42	
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	15.61	9.19	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-69.92	-9.19	0.00	0.00	0.78	0.39	-77.94	
TOT	-54.31	0.00	0.00	0.00	0.78	0.39	-53.14	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 614
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	115.19	58.13	0.00	0.00	0.00	0.00	173.32	ROAD & BRIDGE
PAY	-467.82	-58.13	0.00	0.00	5.26	2.63	-518.06	
TOT	-352.63	0.00	0.00	0.00	5.26	2.63	-344.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.75	25.77	0.00	0.00	0.00	0.00	-26.98	ROAD & BRIDGE
PAY	-151.98	-25.77	0.00	0.00	1.78	0.89	-175.08	
TOT	-204.73	0.00	0.00	0.00	1.78	0.89	-202.06	
ADJ	62.44	83.90	0.00	0.00	0.00	0.00	146.34	AUTH TOTAL
PAY	-619.80	-83.90	0.00	0.00	7.04	3.52	-693.14	
TOT	-557.36	0.00	0.00	0.00	7.04	3.52	-546.80	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,404.68	4,441.09	0.00	0.00	0.00	0.00	10,845.77	ST L COMM COLL
PAY	-35,046.33	-4,441.09	0.00	0.00	394.87	197.44	-38,895.11	
TOT	-28,641.65	0.00	0.00	0.00	394.87	197.44	-28,049.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,336.88	4,162.46	0.00	0.00	0.00	0.00	-6,174.42	ST L COMM COLL
PAY	-23,485.53	-4,162.46	0.00	0.00	276.48	138.24	-27,233.27	
TOT	-33,822.41	0.00	0.00	0.00	276.48	138.24	-33,407.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,529.90	88.08	0.00	0.00	0.00	0.00	-1,441.82	ST L COMM COLL
PAY	119.49	-88.08	0.00	0.00	-0.31	-0.16	30.94	
TOT	-1,410.41	0.00	0.00	0.00	-0.31	-0.16	-1,410.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ST L COMM COLL
PAY	-187.27	-10.07	0.00	0.00	1.97	0.99	-194.38	
TOT	-187.27	0.00	0.00	0.00	1.97	0.99	-184.31	
ADJ	-5,462.10	8,701.70	0.00	0.00	0.00	0.00	3,239.60	AUTH TOTAL
PAY	-58,599.64	-8,701.70	0.00	0.00	673.01	336.51	-66,291.82	
TOT	-64,061.74	0.00	0.00	0.00	673.01	336.51	-63,052.22	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 615
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	36,344.05	25,202.17	0.00	0.00	0.00	0.00	61,546.22	SPEC SCH DIST
PAY	-198,875.22	-25,202.17	0.00	0.00	2,240.77	1,120.39	-220,716.23	
TOT	-162,531.17	0.00	0.00	0.00	2,240.77	1,120.39	-159,170.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,657.76	23,620.44	0.00	0.00	0.00	0.00	-35,037.32	SPEC SCH DIST
PAY	-133,272.10	-23,620.44	0.00	0.00	1,568.92	784.46	-154,539.16	
TOT	-191,929.86	0.00	0.00	0.00	1,568.92	784.46	-189,576.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,720.53	214.19	0.00	0.00	0.00	0.00	-3,506.34	SPEC SCH DIST
PAY	290.59	-214.19	0.00	0.00	-0.77	-0.38	75.25	
TOT	-3,429.94	0.00	0.00	0.00	-0.77	-0.38	-3,431.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	57.16	0.00	0.00	0.00	0.00	57.16	SPEC SCH DIST
PAY	-1,062.67	-57.16	0.00	0.00	11.20	5.60	-1,103.03	
TOT	-1,062.67	0.00	0.00	0.00	11.20	5.60	-1,045.87	
ADJ	-26,034.24	49,093.96	0.00	0.00	0.00	0.00	23,059.72	AUTH TOTAL
PAY	-332,919.40	-49,093.96	0.00	0.00	3,820.12	1,910.07	-376,283.17	
TOT	-358,953.64	0.00	0.00	0.00	3,820.12	1,910.07	-353,223.45	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,173.57	5,667.87	0.00	0.00	0.00	0.00	13,841.44	MET ZOO MUS DIST
PAY	-44,725.90	-5,667.87	0.00	0.00	503.94	251.97	-49,637.86	
TOT	-36,552.33	0.00	0.00	0.00	503.94	251.97	-35,796.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,191.81	5,312.08	0.00	0.00	0.00	0.00	-7,879.73	MET ZOO MUS DIST
PAY	-29,972.18	-5,312.08	0.00	0.00	352.84	176.42	-34,755.00	
TOT	-43,163.99	0.00	0.00	0.00	352.84	176.42	-42,634.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,649.24	94.95	0.00	0.00	0.00	0.00	-1,554.29	MET ZOO MUS DIST
PAY	128.81	-94.95	0.00	0.00	-0.34	-0.17	33.35	
TOT	-1,520.43	0.00	0.00	0.00	-0.34	-0.17	-1,520.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	MET ZOO MUS DIST
PAY	-238.99	-12.85	0.00	0.00	2.52	1.25	-248.07	
TOT	-238.99	0.00	0.00	0.00	2.52	1.25	-235.22	
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ADJ	-6,667.48	11,087.75	0.00	0.00	0.00	0.00	4,420.27	AUTH TOTAL
PAY	-74,808.26	-11,087.75	0.00	0.00	858.96	429.47	-84,607.58	
TOT	-81,475.74	0.00	0.00	0.00	858.96	429.47	-80,187.31	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 617
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	5,604.35	4,025.60	0.00	0.00	0.00	0.00	9,629.95	COUNTY LIBRARY
PAY	-31,648.49	-4,025.60	0.00	0.00	356.74	178.37	-35,138.98	
TOT	-26,044.14	0.00	0.00	0.00	356.74	178.37	-25,509.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,792.65	3,872.61	0.00	0.00	0.00	0.00	-6,920.04	COUNTY LIBRARY
PAY	-19,771.62	-3,872.61	0.00	0.00	236.45	118.22	-23,289.56	
TOT	-30,564.27	0.00	0.00	0.00	236.45	118.22	-30,209.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,256.03	72.31	0.00	0.00	0.00	0.00	-1,183.72	COUNTY LIBRARY
PAY	98.10	-72.31	0.00	0.00	-0.26	-0.13	25.40	
TOT	-1,157.93	0.00	0.00	0.00	-0.26	-0.13	-1,158.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	COUNTY LIBRARY
PAY	-193.64	-10.42	0.00	0.00	2.04	1.02	-201.00	
TOT	-193.64	0.00	0.00	0.00	2.04	1.02	-190.58	
ADJ	-6,444.33	7,980.94	0.00	0.00	0.00	0.00	1,536.61	AUTH TOTAL
PAY	-51,515.65	-7,980.94	0.00	0.00	594.97	297.48	-58,604.14	
TOT	-57,959.98	0.00	0.00	0.00	594.97	297.48	-57,067.53	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.41	98.83	0.00	0.00	0.00	0.00	183.24	FERGUSON LIBRARY
PAY	-734.23	-98.83	0.00	0.00	8.33	4.16	-820.57	
TOT	-649.82	0.00	0.00	0.00	8.33	4.16	-637.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.69	98.17	0.00	0.00	0.00	0.00	78.48	FERGUSON LIBRARY
PAY	-725.10	-98.17	0.00	0.00	8.23	4.12	-810.92	
TOT	-744.79	0.00	0.00	0.00	8.23	4.12	-732.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	0.49	0.00	0.00	0.00	0.00	-8.08	FERGUSON LIBRARY
PAY	0.67	-0.49	0.00	0.00	-0.01	0.00	0.17	
TOT	-7.90	0.00	0.00	0.00	-0.01	0.00	-7.91	
ADJ	56.15	197.49	0.00	0.00	0.00	0.00	253.64	AUTH TOTAL
PAY	-1,458.66	-197.49	0.00	0.00	16.55	8.28	-1,631.32	
TOT	-1,402.51	0.00	0.00	0.00	16.55	8.28	-1,377.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 618
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	72.12	52.40	0.00	0.00	0.00	0.00	124.52	MAPLEWOOD LIBRARY
PAY	-383.18	-52.40	0.00	0.00	4.35	2.18	-429.05	
TOT	-311.06	0.00	0.00	0.00	4.35	2.18	-304.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-373.02	32.41	0.00	0.00	0.00	0.00	-340.61	MAPLEWOOD LIBRARY
PAY	70.40	-32.41	0.00	0.00	-0.38	-0.19	37.42	
TOT	-302.62	0.00	0.00	0.00	-0.38	-0.19	-303.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.23	1.80	0.00	0.00	0.00	0.00	-29.43	MAPLEWOOD LIBRARY
PAY	2.44	-1.80	0.00	0.00	0.00	0.00	0.64	
TOT	-28.79	0.00	0.00	0.00	0.00	0.00	-28.79	
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ADJ	-332.13	86.61	0.00	0.00	0.00	0.00	-245.52	AUTH TOTAL
PAY	-310.34	-86.61	0.00	0.00	3.97	1.99	-390.99	
TOT	-642.47	0.00	0.00	0.00	3.97	1.99	-636.51	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	318.40	144.17	0.00	0.00	0.00	0.00	462.57	KIRKWOOD LIBRARY
PAY	-1,242.06	-144.17	0.00	0.00	13.86	6.93	-1,365.44	
TOT	-923.66	0.00	0.00	0.00	13.86	6.93	-902.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-876.76	275.93	0.00	0.00	0.00	0.00	-600.83	KIRKWOOD LIBRARY
PAY	-3,413.64	-275.93	0.00	0.00	36.90	18.45	-3,634.22	
TOT	-4,290.40	0.00	0.00	0.00	36.90	18.45	-4,235.05	
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ADJ	-558.36	420.10	0.00	0.00	0.00	0.00	-138.26	AUTH TOTAL
PAY	-4,655.70	-420.10	0.00	0.00	50.76	25.38	-4,999.66	
TOT	-5,214.06	0.00	0.00	0.00	50.76	25.38	-5,137.92	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 619
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	14.28	18.46	0.00	0.00	0.00	0.00	32.74	VALLEY PARK LIBRAR
PAY	-150.37	-18.46	0.00	0.00	1.68	0.84	-166.31	
TOT	-136.09	0.00	0.00	0.00	1.68	0.84	-133.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.64	18.27	0.00	0.00	0.00	0.00	10.63	VALLEY PARK LIBRAR
PAY	-124.19	-18.27	0.00	0.00	1.42	0.71	-140.33	
TOT	-131.83	0.00	0.00	0.00	1.42	0.71	-129.70	
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ADJ	6.64	36.73	0.00	0.00	0.00	0.00	43.37	AUTH TOTAL
PAY	-274.56	-36.73	0.00	0.00	3.10	1.55	-306.64	
TOT	-267.92	0.00	0.00	0.00	3.10	1.55	-263.27	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.81	37.27	0.00	0.00	0.00	0.00	123.08	ROCK HILL LIBRARY
PAY	-332.19	-37.27	0.00	0.00	3.69	1.85	-363.92	
TOT	-246.38	0.00	0.00	0.00	3.69	1.85	-240.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.40	60.05	0.00	0.00	0.00	0.00	14.65	ROCK HILL LIBRARY
PAY	-288.41	-60.05	0.00	0.00	3.48	1.74	-343.24	
TOT	-333.81	0.00	0.00	0.00	3.48	1.74	-328.59	
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ADJ	40.41	97.32	0.00	0.00	0.00	0.00	137.73	AUTH TOTAL
PAY	-620.60	-97.32	0.00	0.00	7.17	3.59	-707.16	
TOT	-580.19	0.00	0.00	0.00	7.17	3.59	-569.43	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 620
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	197.88	84.81	0.00	0.00	0.00	0.00	282.69	WEBSTER LIBRARY
PAY	-753.95	-84.81	0.00	0.00	8.39	4.19	-826.18	
TOT	-556.07	0.00	0.00	0.00	8.39	4.19	-543.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.42	87.09	0.00	0.00	0.00	0.00	-23.33	WEBSTER LIBRARY
PAY	-533.50	-87.09	0.00	0.00	6.21	3.11	-611.27	
TOT	-643.92	0.00	0.00	0.00	6.21	3.11	-634.60	
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ADJ	87.46	171.90	0.00	0.00	0.00	0.00	259.36	AUTH TOTAL
PAY	-1,287.45	-171.90	0.00	0.00	14.60	7.30	-1,437.45	
TOT	-1,199.99	0.00	0.00	0.00	14.60	7.30	-1,178.09	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.88	200.48	0.00	0.00	0.00	0.00	689.36	UNIVERSITY CITY LIB
PAY	-1,564.87	-200.48	0.00	0.00	17.65	8.82	-1,738.88	
TOT	-1,075.99	0.00	0.00	0.00	17.65	8.82	-1,049.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.47	215.66	0.00	0.00	0.00	0.00	128.19	UNIVERSITY CITY LIB
PAY	-1,394.32	-215.66	0.00	0.00	16.10	8.05	-1,585.83	
TOT	-1,481.79	0.00	0.00	0.00	16.10	8.05	-1,457.64	
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ADJ	401.41	416.14	0.00	0.00	0.00	0.00	817.55	AUTH TOTAL
PAY	-2,959.19	-416.14	0.00	0.00	33.75	16.87	-3,324.71	
TOT	-2,557.78	0.00	0.00	0.00	33.75	16.87	-2,507.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 621
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	41.03	46.92	0.00	0.00	0.00	0.00	87.95	RICHMOND HEIGHTS PU
PAY	-385.06	-46.92	0.00	0.00	4.32	2.16	-425.50	
TOT	-344.03	0.00	0.00	0.00	4.32	2.16	-337.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.87	84.40	0.00	0.00	0.00	0.00	8.53	RICHMOND HEIGHTS PU
PAY	-560.43	-84.40	0.00	0.00	6.44	3.22	-635.17	
TOT	-636.30	0.00	0.00	0.00	6.44	3.22	-626.64	
ADJ	-34.84	131.32	0.00	0.00	0.00	0.00	96.48	AUTH TOTAL
PAY	-945.49	-131.32	0.00	0.00	10.76	5.38	-1,060.67	
TOT	-980.33	0.00	0.00	0.00	10.76	5.38	-964.19	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,030.58	2,238.21	0.00	0.00	0.00	0.00	4,268.79	SCH-AFFTON
PAY	-18,675.00	-2,238.21	0.00	0.00	209.13	104.57	-20,599.51	
TOT	-16,644.42	0.00	0.00	0.00	209.13	104.57	-16,330.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,762.11	0.00	0.00	0.00	0.00	1,762.11	SCH-AFFTON
PAY	-12,987.33	-1,762.11	0.00	0.00	147.49	73.75	-14,528.20	
TOT	-12,987.33	0.00	0.00	0.00	147.49	73.75	-12,766.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.04	14.51	0.00	0.00	0.00	0.00	-237.53	SCH-AFFTON
PAY	19.69	-14.51	0.00	0.00	-0.05	-0.03	5.10	
TOT	-232.35	0.00	0.00	0.00	-0.05	-0.03	-232.43	
ADJ	1,778.54	4,014.83	0.00	0.00	0.00	0.00	5,793.37	AUTH TOTAL
PAY	-31,642.64	-4,014.83	0.00	0.00	356.57	178.29	-35,122.61	
TOT	-29,864.10	0.00	0.00	0.00	356.57	178.29	-29,329.24	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 622
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	3,251.94	1,501.20	0.00	0.00	0.00	0.00	4,753.14	SCH-BAYLESS
PAY	-12,196.97	-1,501.20	0.00	0.00	136.98	68.49	-13,492.70	
TOT	-8,945.03	0.00	0.00	0.00	136.98	68.49	-8,739.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	933.13	0.00	0.00	0.00	0.00	933.13	SCH-BAYLESS
PAY	-6,693.37	-933.13	0.00	0.00	76.26	38.14	-7,512.10	
TOT	-6,693.37	0.00	0.00	0.00	76.26	38.14	-6,578.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.83	1.89	0.00	0.00	0.00	0.00	-30.94	SCH-BAYLESS
PAY	2.56	-1.89	0.00	0.00	-0.01	0.00	0.66	
TOT	-30.27	0.00	0.00	0.00	-0.01	0.00	-30.28	
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ADJ	3,219.11	2,436.22	0.00	0.00	0.00	0.00	5,655.33	AUTH TOTAL
PAY	-18,887.78	-2,436.22	0.00	0.00	213.23	106.63	-21,004.14	
TOT	-15,668.67	0.00	0.00	0.00	213.23	106.63	-15,348.81	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	507.17	579.47	0.00	0.00	0.00	0.00	1,086.64	SCH-BRENTWOOD
PAY	-4,990.85	-579.47	0.00	0.00	55.70	27.85	-5,486.77	
TOT	-4,483.68	0.00	0.00	0.00	55.70	27.85	-4,400.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.58	545.00	0.00	0.00	0.00	0.00	524.42	SCH-BRENTWOOD
PAY	-3,158.34	-545.00	0.00	0.00	37.03	18.52	-3,647.79	
TOT	-3,178.92	0.00	0.00	0.00	37.03	18.52	-3,123.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.39	38.42	0.00	0.00	0.00	0.00	-628.97	SCH-BRENTWOOD
PAY	52.13	-38.42	0.00	0.00	-0.14	-0.07	13.50	
TOT	-615.26	0.00	0.00	0.00	-0.14	-0.07	-615.47	
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ADJ	-180.80	1,162.89	0.00	0.00	0.00	0.00	982.09	AUTH TOTAL
PAY	-8,097.06	-1,162.89	0.00	0.00	92.59	46.30	-9,121.06	
TOT	-8,277.86	0.00	0.00	0.00	92.59	46.30	-8,138.97	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 623
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	3,202.80	1,444.76	0.00	0.00	0.00	0.00	4,647.56	SCH-CLAYTON
PAY	-12,115.78	-1,444.76	0.00	0.00	135.61	67.80	-13,357.13	
TOT	-8,912.98	0.00	0.00	0.00	135.61	67.80	-8,709.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,958.94	705.03	0.00	0.00	0.00	0.00	-4,253.91	SCH-CLAYTON
PAY	-1,864.65	-705.03	0.00	0.00	25.70	12.85	-2,531.13	
TOT	-6,823.59	0.00	0.00	0.00	25.70	12.85	-6,785.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.25	32.25	0.00	0.00	0.00	0.00	-528.00	SCH-CLAYTON
PAY	43.76	-32.25	0.00	0.00	-0.12	-0.06	11.33	
TOT	-516.49	0.00	0.00	0.00	-0.12	-0.06	-516.67	
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ADJ	-2,316.39	2,182.04	0.00	0.00	0.00	0.00	-134.35	AUTH TOTAL
PAY	-13,936.67	-2,182.04	0.00	0.00	161.19	80.59	-15,876.93	
TOT	-16,253.06	0.00	0.00	0.00	161.19	80.59	-16,011.28	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,959.32	8,607.92	0.00	0.00	0.00	0.00	14,567.24	SCH-PARKWAY
PAY	-67,080.11	-8,607.92	0.00	0.00	756.88	378.44	-74,552.71	
TOT	-61,120.79	0.00	0.00	0.00	756.88	378.44	-59,985.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,038.85	9,323.64	0.00	0.00	0.00	0.00	-8,715.21	SCH-PARKWAY
PAY	-61,336.03	-9,323.64	0.00	0.00	706.60	353.30	-69,599.77	
TOT	-79,374.88	0.00	0.00	0.00	706.60	353.30	-78,314.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,746.42	158.11	0.00	0.00	0.00	0.00	-2,588.31	SCH-PARKWAY
PAY	214.51	-158.11	0.00	0.00	-0.57	-0.28	55.55	
TOT	-2,531.91	0.00	0.00	0.00	-0.57	-0.28	-2,532.76	
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ADJ	-14,825.95	18,089.67	0.00	0.00	0.00	0.00	3,263.72	AUTH TOTAL
PAY	-128,201.63	-18,089.67	0.00	0.00	1,462.91	731.46	-144,096.93	
TOT	-143,027.58	0.00	0.00	0.00	1,462.91	731.46	-140,833.21	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 624
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	15,328.49	8,764.16	0.00	0.00	0.00	0.00	24,092.65	SCH-ROCKWOOD
PAY	-73,835.57	-8,764.16	0.00	0.00	826.00	413.00	-81,360.73	
TOT	-58,507.08	0.00	0.00	0.00	826.00	413.00	-57,268.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,604.95	7,791.14	0.00	0.00	0.00	0.00	-3,813.81	SCH-ROCKWOOD
PAY	-42,665.80	-7,791.14	0.00	0.00	504.57	252.29	-49,700.08	
TOT	-54,270.75	0.00	0.00	0.00	504.57	252.29	-53,513.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,573.96	378.46	0.00	0.00	0.00	0.00	-6,195.50	SCH-ROCKWOOD
PAY	513.45	-378.46	0.00	0.00	-1.35	-0.68	132.96	
TOT	-6,060.51	0.00	0.00	0.00	-1.35	-0.68	-6,062.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	91.80	0.00	0.00	0.00	0.00	91.80	SCH-ROCKWOOD
PAY	-1,573.71	-91.80	0.00	0.00	16.66	8.33	-1,640.52	
TOT	-1,573.71	0.00	0.00	0.00	16.66	8.33	-1,548.72	
ADJ	-2,850.42	17,025.56	0.00	0.00	0.00	0.00	14,175.14	AUTH TOTAL
PAY	-117,561.63	-17,025.56	0.00	0.00	1,345.88	672.94	-132,568.37	
TOT	-120,412.05	0.00	0.00	0.00	1,345.88	672.94	-118,393.23	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,776.00	11,303.92	0.00	0.00	0.00	0.00	25,079.92	SCH-FERG-FLOR
PAY	-83,243.31	-11,303.92	0.00	0.00	945.47	472.74	-93,129.02	
TOT	-69,467.31	0.00	0.00	0.00	945.47	472.74	-68,049.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,385.07	7,763.73	0.00	0.00	0.00	0.00	4,378.66	SCH-FERG-FLOR
PAY	-55,733.40	-7,763.73	0.00	0.00	634.97	317.49	-62,544.67	
TOT	-59,118.47	0.00	0.00	0.00	634.97	317.49	-58,166.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,216.36	300.30	0.00	0.00	0.00	0.00	-4,916.06	SCH-FERG-FLOR
PAY	407.42	-300.30	0.00	0.00	-1.07	-0.54	105.51	
TOT	-4,808.94	0.00	0.00	0.00	-1.07	-0.54	-4,810.55	
ADJ	5,174.57	19,367.95	0.00	0.00	0.00	0.00	24,542.52	AUTH TOTAL
PAY	-138,569.29	-19,367.95	0.00	0.00	1,579.37	789.69	-155,568.18	
TOT	-133,394.72	0.00	0.00	0.00	1,579.37	789.69	-131,025.66	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 625
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	439.20	24.56	0.00	0.00	0.00	0.00	463.76	SCH-MERAMEC VALLEY
PAY	-465.06	-24.56	0.00	0.00	4.90	2.45	-482.27	
TOT	-25.86	0.00	0.00	0.00	4.90	2.45	-18.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	942.63	0.00	0.00	0.00	0.00	942.63	SCH-MERAMEC VALLEY
PAY	-6,945.44	-942.63	0.00	0.00	78.88	39.44	-7,769.75	
TOT	-6,945.44	0.00	0.00	0.00	78.88	39.44	-6,827.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.32	0.19	0.00	0.00	0.00	0.00	-3.13	SCH-MERAMEC VALLEY
PAY	0.26	-0.19	0.00	0.00	0.00	0.00	0.07	
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
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ADJ	435.88	967.38	0.00	0.00	0.00	0.00	1,403.26	AUTH TOTAL
PAY	-7,410.24	-967.38	0.00	0.00	83.78	41.89	-8,251.95	
TOT	-6,974.36	0.00	0.00	0.00	83.78	41.89	-6,848.69	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	747.64	691.49	0.00	0.00	0.00	0.00	1,439.13	SCH-HANCOCK
PAY	-5,271.51	-691.49	0.00	0.00	59.63	29.82	-5,873.55	
TOT	-4,523.87	0.00	0.00	0.00	59.63	29.82	-4,434.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-733.57	590.22	0.00	0.00	0.00	0.00	-143.35	SCH-HANCOCK
PAY	-2,588.37	-590.22	0.00	0.00	31.78	15.89	-3,130.92	
TOT	-3,321.94	0.00	0.00	0.00	31.78	15.89	-3,274.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-389.15	22.40	0.00	0.00	0.00	0.00	-366.75	SCH-HANCOCK
PAY	30.39	-22.40	0.00	0.00	-0.08	-0.04	7.87	
TOT	-358.76	0.00	0.00	0.00	-0.08	-0.04	-358.88	
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ADJ	-375.08	1,304.11	0.00	0.00	0.00	0.00	929.03	AUTH TOTAL
PAY	-7,829.49	-1,304.11	0.00	0.00	91.33	45.67	-8,996.60	
TOT	-8,204.57	0.00	0.00	0.00	91.33	45.67	-8,067.57	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 626
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	553.90	2,734.08	0.00	0.00	0.00	0.00	3,287.98	SCH-JENNINGS
PAY	-20,925.02	-2,734.08	0.00	0.00	236.59	118.30	-23,304.21	
TOT	-20,371.12	0.00	0.00	0.00	236.59	118.30	-20,016.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.28	1,893.78	0.00	0.00	0.00	0.00	1,563.50	SCH-JENNINGS
PAY	-14,072.54	-1,893.78	0.00	0.00	159.67	79.83	-15,726.82	
TOT	-14,402.82	0.00	0.00	0.00	159.67	79.83	-14,163.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.79	10.87	0.00	0.00	0.00	0.00	-177.92	SCH-JENNINGS
PAY	14.75	-10.87	0.00	0.00	-0.04	-0.02	3.82	
TOT	-174.04	0.00	0.00	0.00	-0.04	-0.02	-174.10	
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ADJ	34.83	4,638.73	0.00	0.00	0.00	0.00	4,673.56	AUTH TOTAL
PAY	-34,982.81	-4,638.73	0.00	0.00	396.22	198.11	-39,027.21	
TOT	-34,947.98	0.00	0.00	0.00	396.22	198.11	-34,353.65	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,808.59	2,795.53	0.00	0.00	0.00	0.00	9,604.12	SCH-KIRKWOOD
PAY	-24,267.87	-2,795.53	0.00	0.00	270.64	135.32	-26,657.44	
TOT	-17,459.28	0.00	0.00	0.00	270.64	135.32	-17,053.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,758.75	6,718.49	0.00	0.00	0.00	0.00	-13,040.26	SCH-KIRKWOOD
PAY	-79,942.16	-6,718.49	0.00	0.00	866.60	433.30	-85,360.75	
TOT	-99,700.91	0.00	0.00	0.00	866.60	433.30	-98,401.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,085.24	62.48	0.00	0.00	0.00	0.00	-1,022.76	SCH-KIRKWOOD
PAY	84.76	-62.48	0.00	0.00	-0.23	-0.11	21.94	
TOT	-1,000.48	0.00	0.00	0.00	-0.23	-0.11	-1,000.82	
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ADJ	-14,035.40	9,576.50	0.00	0.00	0.00	0.00	-4,458.90	AUTH TOTAL
PAY	-104,125.27	-9,576.50	0.00	0.00	1,137.01	568.51	-111,996.25	
TOT	-118,160.67	0.00	0.00	0.00	1,137.01	568.51	-116,455.15	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 627
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	4,955.36	1,320.81	0.00	0.00	0.00	0.00	6,276.17	SCH-LADUE
PAY	-11,353.40	-1,320.81	0.00	0.00	126.74	63.37	-12,484.10	
TOT	-6,398.04	0.00	0.00	0.00	126.74	63.37	-6,207.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,463.22	8,007.77	0.00	0.00	0.00	0.00	-15,455.45	SCH-LADUE
PAY	-32,869.48	-8,007.77	0.00	0.00	408.77	204.39	-40,264.09	
TOT	-56,332.70	0.00	0.00	0.00	408.77	204.39	-55,719.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-868.47	50.00	0.00	0.00	0.00	0.00	-818.47	SCH-LADUE
PAY	67.83	-50.00	0.00	0.00	-0.18	-0.09	17.56	
TOT	-800.64	0.00	0.00	0.00	-0.18	-0.09	-800.91	
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ADJ	-19,376.33	9,378.58	0.00	0.00	0.00	0.00	-9,997.75	AUTH TOTAL
PAY	-44,155.05	-9,378.58	0.00	0.00	535.33	267.67	-52,730.63	
TOT	-63,531.38	0.00	0.00	0.00	535.33	267.67	-62,728.38	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,358.54	1,562.22	0.00	0.00	0.00	0.00	3,920.76	SCH-MAPLEWOOD
PAY	-12,277.47	-1,562.22	0.00	0.00	138.39	69.20	-13,632.10	
TOT	-9,918.93	0.00	0.00	0.00	138.39	69.20	-9,711.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,457.30	2,122.09	0.00	0.00	0.00	0.00	-4,335.21	SCH-MAPLEWOOD
PAY	-10,417.09	-2,122.09	0.00	0.00	125.39	62.70	-12,351.09	
TOT	-16,874.39	0.00	0.00	0.00	125.39	62.70	-16,686.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-739.60	42.58	0.00	0.00	0.00	0.00	-697.02	SCH-MAPLEWOOD
PAY	57.77	-42.58	0.00	0.00	-0.15	-0.08	14.96	
TOT	-681.83	0.00	0.00	0.00	-0.15	-0.08	-682.06	
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ADJ	-4,838.36	3,726.89	0.00	0.00	0.00	0.00	-1,111.47	AUTH TOTAL
PAY	-22,636.79	-3,726.89	0.00	0.00	263.63	131.82	-25,968.23	
TOT	-27,475.15	0.00	0.00	0.00	263.63	131.82	-27,079.70	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 628
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	14,395.53	6,085.22	0.00	0.00	0.00	0.00	20,480.75	SCH-MEHLVILLE
PAY	-49,801.69	-6,085.22	0.00	0.00	558.87	279.44	-55,048.60	
TOT	-35,406.16	0.00	0.00	0.00	558.87	279.44	-34,567.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.43	3,054.28	0.00	0.00	0.00	0.00	2,327.85	SCH-MEHLVILLE
PAY	-20,767.85	-3,054.28	0.00	0.00	238.22	119.11	-23,464.80	
TOT	-21,494.28	0.00	0.00	0.00	238.22	119.11	-21,136.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-927.07	53.37	0.00	0.00	0.00	0.00	-873.70	SCH-MEHLVILLE
PAY	72.41	-53.37	0.00	0.00	-0.19	-0.09	18.76	
TOT	-854.66	0.00	0.00	0.00	-0.19	-0.09	-854.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.60	0.00	0.00	0.00	0.00	11.60	SCH-MEHLVILLE
PAY	-198.82	-11.60	0.00	0.00	2.11	1.05	-207.26	
TOT	-198.82	0.00	0.00	0.00	2.11	1.05	-195.66	
ADJ	12,742.03	9,204.47	0.00	0.00	0.00	0.00	21,946.50	AUTH TOTAL
PAY	-70,695.95	-9,204.47	0.00	0.00	799.01	399.51	-78,701.90	
TOT	-57,953.92	0.00	0.00	0.00	799.01	399.51	-56,755.40	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,731.88	4,547.08	0.00	0.00	0.00	0.00	8,278.96	SCH-NORMANDY
PAY	-35,159.28	-4,547.08	0.00	0.00	397.06	198.54	-39,110.76	
TOT	-31,427.40	0.00	0.00	0.00	397.06	198.54	-30,831.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,161.86	3,842.41	0.00	0.00	0.00	0.00	-5,319.45	SCH-NORMANDY
PAY	-28,153.18	-3,842.41	0.00	0.00	319.95	159.98	-31,515.66	
TOT	-37,315.04	0.00	0.00	0.00	319.95	159.98	-36,835.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.91	17.38	0.00	0.00	0.00	0.00	-284.53	SCH-NORMANDY
PAY	23.58	-17.38	0.00	0.00	-0.07	-0.03	6.10	
TOT	-278.33	0.00	0.00	0.00	-0.07	-0.03	-278.43	
ADJ	-5,731.89	8,406.87	0.00	0.00	0.00	0.00	2,674.98	AUTH TOTAL
PAY	-63,288.88	-8,406.87	0.00	0.00	716.94	358.49	-70,620.32	
TOT	-69,020.77	0.00	0.00	0.00	716.94	358.49	-67,945.34	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 629
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	5,301.45	4,806.11	0.00	0.00	0.00	0.00	10,107.56	SCH-PATTONVILLE
PAY	-39,421.51	-4,806.11	0.00	0.00	442.28	221.14	-43,564.20	
TOT	-34,120.06	0.00	0.00	0.00	442.28	221.14	-33,456.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93,362.78	1,084.66	0.00	0.00	0.00	0.00	-92,278.12	SCH-PATTONVILLE
PAY	43,700.69	-1,084.66	0.00	0.00	-426.16	-213.08	41,976.79	
TOT	-49,662.09	0.00	0.00	0.00	-426.16	-213.08	-50,301.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,508.88	259.57	0.00	0.00	0.00	0.00	-4,249.31	SCH-PATTONVILLE
PAY	352.16	-259.57	0.00	0.00	-0.92	-0.46	91.21	
TOT	-4,156.72	0.00	0.00	0.00	-0.92	-0.46	-4,158.10	
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ADJ	-92,570.21	6,150.34	0.00	0.00	0.00	0.00	-86,419.87	AUTH TOTAL
PAY	4,631.34	-6,150.34	0.00	0.00	15.20	7.60	-1,496.20	
TOT	-87,938.87	0.00	0.00	0.00	15.20	7.60	-87,916.07	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,162.18	5,121.99	0.00	0.00	0.00	0.00	12,284.17	SCH-RITENOUR
PAY	-38,713.80	-5,121.99	0.00	0.00	438.36	219.18	-43,178.25	
TOT	-31,551.62	0.00	0.00	0.00	438.36	219.18	-30,894.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,747.05	3,951.52	0.00	0.00	0.00	0.00	204.47	SCH-RITENOUR
PAY	-23,901.43	-3,951.52	0.00	0.00	278.53	139.27	-27,435.15	
TOT	-27,648.48	0.00	0.00	0.00	278.53	139.27	-27,230.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-893.54	51.44	0.00	0.00	0.00	0.00	-842.10	SCH-RITENOUR
PAY	69.79	-51.44	0.00	0.00	-0.19	-0.09	18.07	
TOT	-823.75	0.00	0.00	0.00	-0.19	-0.09	-824.03	
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ADJ	2,521.59	9,124.95	0.00	0.00	0.00	0.00	11,646.54	AUTH TOTAL
PAY	-62,545.44	-9,124.95	0.00	0.00	716.70	358.36	-70,595.33	
TOT	-60,023.85	0.00	0.00	0.00	716.70	358.36	-58,948.79	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 630
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	5,317.30	5,201.31	0.00	0.00	0.00	0.00	10,518.61	SCH-RIVERVIEW GRNS
PAY	-39,365.04	-5,201.31	0.00	0.00	445.66	222.84	-43,897.85	
TOT	-34,047.74	0.00	0.00	0.00	445.66	222.84	-33,379.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,935.85	4,017.20	0.00	0.00	0.00	0.00	19,953.05	SCH-RIVERVIEW GRNS
PAY	-28,888.84	-4,017.20	0.00	0.00	329.06	164.53	-32,412.45	
TOT	-12,952.99	0.00	0.00	0.00	329.06	164.53	-12,459.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.02	3.86	0.00	0.00	0.00	0.00	-63.16	SCH-RIVERVIEW GRNS
PAY	5.23	-3.86	0.00	0.00	-0.01	-0.01	1.35	
TOT	-61.79	0.00	0.00	0.00	-0.01	-0.01	-61.81	
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ADJ	21,186.13	9,222.37	0.00	0.00	0.00	0.00	30,408.50	AUTH TOTAL
PAY	-68,248.65	-9,222.37	0.00	0.00	774.71	387.36	-76,308.95	
TOT	-47,062.52	0.00	0.00	0.00	774.71	387.36	-45,900.45	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,337.10	4,439.20	0.00	0.00	0.00	0.00	14,776.30	SCH-UNIVERSITY CTY
PAY	-34,755.82	-4,439.20	0.00	0.00	391.95	195.98	-38,607.09	
TOT	-24,418.72	0.00	0.00	0.00	391.95	195.98	-23,830.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,719.94	4,320.95	0.00	0.00	0.00	0.00	2,601.01	SCH-UNIVERSITY CTY
PAY	-28,088.19	-4,320.95	0.00	0.00	324.09	162.04	-31,923.01	
TOT	-29,808.13	0.00	0.00	0.00	324.09	162.04	-29,322.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.03	20.38	0.00	0.00	0.00	0.00	-333.65	SCH-UNIVERSITY CTY
PAY	27.65	-20.38	0.00	0.00	-0.08	-0.04	7.15	
TOT	-326.38	0.00	0.00	0.00	-0.08	-0.04	-326.50	
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ADJ	8,263.13	8,780.53	0.00	0.00	0.00	0.00	17,043.66	AUTH TOTAL
PAY	-62,816.36	-8,780.53	0.00	0.00	715.96	357.98	-70,522.95	
TOT	-54,553.23	0.00	0.00	0.00	715.96	357.98	-53,479.29	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 631
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	1,014.78	1,148.91	0.00	0.00	0.00	0.00	2,163.69	SCH-VALLEY PARK
PAY	-9,541.24	-1,148.91	0.00	0.00	106.90	53.45	-10,529.80	
TOT	-8,526.46	0.00	0.00	0.00	106.90	53.45	-8,366.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.06	889.38	0.00	0.00	0.00	0.00	438.32	SCH-VALLEY PARK
PAY	-6,016.03	-889.38	0.00	0.00	69.05	34.53	-6,801.83	
TOT	-6,467.09	0.00	0.00	0.00	69.05	34.53	-6,363.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.78	24.51	0.00	0.00	0.00	0.00	-401.27	SCH-VALLEY PARK
PAY	33.26	-24.51	0.00	0.00	-0.08	-0.05	8.62	
TOT	-392.52	0.00	0.00	0.00	-0.08	-0.05	-392.65	
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ADJ	137.94	2,062.80	0.00	0.00	0.00	0.00	2,200.74	AUTH TOTAL
PAY	-15,524.01	-2,062.80	0.00	0.00	175.87	87.93	-17,323.01	
TOT	-15,386.07	0.00	0.00	0.00	175.87	87.93	-15,122.27	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,039.95	2,676.76	0.00	0.00	0.00	0.00	8,716.71	SCH-WEBSTER GROVES
PAY	-23,804.46	-2,676.76	0.00	0.00	264.81	132.40	-26,084.01	
TOT	-17,764.51	0.00	0.00	0.00	264.81	132.40	-17,367.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,482.78	4,481.27	0.00	0.00	0.00	0.00	-1,001.51	SCH-WEBSTER GROVES
PAY	-25,653.96	-4,481.27	0.00	0.00	301.35	150.68	-29,683.20	
TOT	-31,136.74	0.00	0.00	0.00	301.35	150.68	-30,684.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.64	44.25	0.00	0.00	0.00	0.00	-724.39	SCH-WEBSTER GROVES
PAY	60.03	-44.25	0.00	0.00	-0.16	-0.08	15.54	
TOT	-708.61	0.00	0.00	0.00	-0.16	-0.08	-708.85	
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ADJ	-211.47	7,202.28	0.00	0.00	0.00	0.00	6,990.81	AUTH TOTAL
PAY	-49,398.39	-7,202.28	0.00	0.00	566.00	283.00	-55,751.67	
TOT	-49,609.86	0.00	0.00	0.00	566.00	283.00	-48,760.86	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 632
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	5,273.81	2,776.14	0.00	0.00	0.00	0.00	8,049.95	SCH-LINDBERGH
PAY	-22,797.41	-2,776.14	0.00	0.00	255.73	127.87	-25,189.95	
TOT	-17,523.60	0.00	0.00	0.00	255.73	127.87	-17,140.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,508.97	1,637.24	0.00	0.00	0.00	0.00	-2,871.73	SCH-LINDBERGH
PAY	-8,021.60	-1,637.24	0.00	0.00	96.59	48.30	-9,513.95	
TOT	-12,530.57	0.00	0.00	0.00	96.59	48.30	-12,385.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,131.82	65.16	0.00	0.00	0.00	0.00	-1,066.66	SCH-LINDBERGH
PAY	88.40	-65.16	0.00	0.00	-0.23	-0.11	22.90	
TOT	-1,043.42	0.00	0.00	0.00	-0.23	-0.11	-1,043.76	
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ADJ	-366.98	4,478.54	0.00	0.00	0.00	0.00	4,111.56	AUTH TOTAL
PAY	-30,730.61	-4,478.54	0.00	0.00	352.09	176.06	-34,681.00	
TOT	-31,097.59	0.00	0.00	0.00	352.09	176.06	-30,569.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,509.07	27,782.61	0.00	0.00	0.00	0.00	61,291.68	SCH-HAZELWOOD
PAY	-210,026.11	-27,782.61	0.00	0.00	2,378.09	1,189.04	-234,241.59	
TOT	-176,517.04	0.00	0.00	0.00	2,378.09	1,189.04	-172,949.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,257.48	19,834.99	0.00	0.00	0.00	0.00	-34,422.49	SCH-HAZELWOOD
PAY	-87,010.84	-19,834.99	0.00	0.00	1,068.46	534.22	-105,243.15	
TOT	-141,268.32	0.00	0.00	0.00	1,068.46	534.22	-139,665.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,395.33	195.47	0.00	0.00	0.00	0.00	-3,199.86	SCH-HAZELWOOD
PAY	265.19	-195.47	0.00	0.00	-0.70	-0.35	68.67	
TOT	-3,130.14	0.00	0.00	0.00	-0.70	-0.35	-3,131.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	148.82	0.00	0.00	0.00	0.00	148.82	SCH-HAZELWOOD
PAY	-2,976.44	-148.82	0.00	0.00	31.25	15.62	-3,078.39	
TOT	-2,976.44	0.00	0.00	0.00	31.25	15.62	-2,929.57	
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ADJ	-24,143.74	47,961.89	0.00	0.00	0.00	0.00	23,818.15	AUTH TOTAL
PAY	-299,748.20	-47,961.89	0.00	0.00	3,477.10	1,738.53	-342,494.46	
TOT	-323,891.94	0.00	0.00	0.00	3,477.10	1,738.53	-318,676.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 633
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,672.94	1,163.23	0.00	0.00	0.00	0.00	2,836.17	METRO SEWER DIST
PAY	-9,035.91	-1,163.23	0.00	0.00	101.99	51.00	-10,046.15	
TOT	-7,362.97	0.00	0.00	0.00	101.99	51.00	-7,209.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,070.45	1,203.19	0.00	0.00	0.00	0.00	-867.26	METRO SEWER DIST
PAY	-7,258.70	-1,203.19	0.00	0.00	84.62	42.31	-8,334.96	
TOT	-9,329.15	0.00	0.00	0.00	84.62	42.31	-9,202.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.85	20.08	0.00	0.00	0.00	0.00	-328.77	METRO SEWER DIST
PAY	27.25	-20.08	0.00	0.00	-0.07	-0.04	7.06	
TOT	-321.60	0.00	0.00	0.00	-0.07	-0.04	-321.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	METRO SEWER DIST
PAY	-45.43	-2.30	0.00	0.00	0.47	0.24	-47.02	
TOT	-45.43	0.00	0.00	0.00	0.47	0.24	-44.72	
ADJ	-746.36	2,388.80	0.00	0.00	0.00	0.00	1,642.44	AUTH TOTAL
PAY	-16,312.79	-2,388.80	0.00	0.00	187.01	93.51	-18,421.07	
TOT	-17,059.15	0.00	0.00	0.00	187.01	93.51	-16,778.63	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 634
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	195.64	132.61	0.00	0.00	0.00	0.00	328.25	MSD EXTENSION
PAY	-1,071.04	-132.61	0.00	0.00	12.04	6.02	-1,185.59	
TOT	-875.40	0.00	0.00	0.00	12.04	6.02	-857.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.96	87.92	0.00	0.00	0.00	0.00	-372.04	MSD EXTENSION
PAY	-371.97	-87.92	0.00	0.00	4.60	2.30	-452.99	
TOT	-831.93	0.00	0.00	0.00	4.60	2.30	-825.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.99	4.03	0.00	0.00	0.00	0.00	-65.96	MSD EXTENSION
PAY	5.47	-4.03	0.00	0.00	-0.01	-0.01	1.42	
TOT	-64.52	0.00	0.00	0.00	-0.01	-0.01	-64.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	MSD EXTENSION
PAY	-6.67	-0.39	0.00	0.00	0.07	0.03	-6.96	
TOT	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
ADJ	-334.31	224.95	0.00	0.00	0.00	0.00	-109.36	AUTH TOTAL
PAY	-1,444.21	-224.95	0.00	0.00	16.70	8.34	-1,644.12	
TOT	-1,778.52	0.00	0.00	0.00	16.70	8.34	-1,753.48	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.98	186.87	0.00	0.00	0.00	0.00	333.85	SEWR-MALINE CR
PAY	-1,400.27	-186.87	0.00	0.00	15.87	7.93	-1,563.34	
TOT	-1,253.29	0.00	0.00	0.00	15.87	7.93	-1,229.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	285.12	143.65	0.00	0.00	0.00	0.00	428.77	SEWR-MALINE CR
PAY	-1,016.96	-143.65	0.00	0.00	11.61	5.80	-1,143.20	
TOT	-731.84	0.00	0.00	0.00	11.61	5.80	-714.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.22	0.88	0.00	0.00	0.00	0.00	-14.34	SEWR-MALINE CR
PAY	1.19	-0.88	0.00	0.00	0.00	-0.01	0.30	
TOT	-14.03	0.00	0.00	0.00	0.00	-0.01	-14.04	
ADJ	416.88	331.40	0.00	0.00	0.00	0.00	748.28	AUTH TOTAL
PAY	-2,416.04	-331.40	0.00	0.00	27.48	13.72	-2,706.24	
TOT	-1,999.16	0.00	0.00	0.00	27.48	13.72	-1,957.96	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 635
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.26	11.07	0.00	0.00	0.00	0.00	-9.19	SEWR-NO. AFFTON
PAY	-93.39	-11.07	0.00	0.00	1.04	0.53	-102.89	
TOT	-113.65	0.00	0.00	0.00	1.04	0.53	-112.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	SEWR-NO. AFFTON
PAY	-55.81	-6.97	0.00	0.00	0.63	0.31	-61.84	
TOT	-55.81	0.00	0.00	0.00	0.63	0.31	-54.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.03	0.00	0.00	0.00	0.00	-0.42	SEWR-NO. AFFTON
PAY	0.04	-0.03	0.00	0.00	0.00	0.00	0.01	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-20.71	18.07	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-149.16	-18.07	0.00	0.00	1.67	0.84	-164.72	
TOT	-169.87	0.00	0.00	0.00	1.67	0.84	-167.36	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	250.35	105.84	0.00	0.00	0.00	0.00	356.19	SEWR-GRAVOIS CR.
PAY	-870.56	-105.84	0.00	0.00	9.77	4.88	-961.75	
TOT	-620.21	0.00	0.00	0.00	9.77	4.88	-605.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.41	118.55	0.00	0.00	0.00	0.00	46.14	SEWR-GRAVOIS CR.
PAY	-1,338.85	-118.55	0.00	0.00	14.58	7.28	-1,435.54	
TOT	-1,411.26	0.00	0.00	0.00	14.58	7.28	-1,389.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.47	2.50	0.00	0.00	0.00	0.00	-40.97	SEWR-GRAVOIS CR.
PAY	3.39	-2.50	0.00	0.00	0.00	-0.01	0.88	
TOT	-40.08	0.00	0.00	0.00	0.00	-0.01	-40.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-GRAVOIS CR.
PAY	-4.26	-0.25	0.00	0.00	0.04	0.02	-4.45	
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
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ADJ	134.47	227.14	0.00	0.00	0.00	0.00	361.61	AUTH TOTAL
PAY	-2,210.28	-227.14	0.00	0.00	24.39	12.17	-2,400.86	
TOT	-2,075.81	0.00	0.00	0.00	24.39	12.17	-2,039.25	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 636
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	-0.06	6.28	0.00	0.00	0.00	0.00	6.22	SEWR-WELLSTON
PAY	-45.37	-6.28	0.00	0.00	0.51	0.26	-50.88	
TOT	-45.43	0.00	0.00	0.00	0.51	0.26	-44.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.30	-6.13	0.00	0.00	0.00	0.00	-15.43	SEWR-WELLSTON
PAY	48.01	6.13	0.00	0.00	-0.54	-0.27	53.33	
TOT	38.71	0.00	0.00	0.00	-0.54	-0.27	37.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.63	0.27	0.00	0.00	0.00	0.00	-4.36	SEWR-WELLSTON
PAY	0.36	-0.27	0.00	0.00	0.00	0.00	0.09	
TOT	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	
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ADJ	-13.99	0.42	0.00	0.00	0.00	0.00	-13.57	AUTH TOTAL
PAY	3.00	-0.42	0.00	0.00	-0.03	-0.01	2.54	
TOT	-10.99	0.00	0.00	0.00	-0.03	-0.01	-11.03	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.75	51.26	0.00	0.00	0.00	0.00	107.01	SEWR-WATKINS CR
PAY	-378.59	-51.26	0.00	0.00	4.30	2.15	-423.40	
TOT	-322.84	0.00	0.00	0.00	4.30	2.15	-316.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.17	40.66	0.00	0.00	0.00	0.00	36.49	SEWR-WATKINS CR
PAY	-321.61	-40.66	0.00	0.00	3.63	1.81	-356.83	
TOT	-325.78	0.00	0.00	0.00	3.63	1.81	-320.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.05	0.00	0.00	0.00	0.00	-0.74	SEWR-WATKINS CR
PAY	0.06	-0.05	0.00	0.00	0.00	0.00	0.01	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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ADJ	50.79	91.97	0.00	0.00	0.00	0.00	142.76	AUTH TOTAL
PAY	-700.14	-91.97	0.00	0.00	7.93	3.96	-780.22	
TOT	-649.35	0.00	0.00	0.00	7.93	3.96	-637.46	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	4.51	0.00	0.00	0.00	0.00	10.66	SEWR-LORETTA-JOP
PAY	-32.85	-4.51	0.00	0.00	0.38	0.18	-36.80	
TOT	-26.70	0.00	0.00	0.00	0.38	0.18	-26.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.30	6.12	0.00	0.00	0.00	0.00	-1.18	SEWR-LORETTA-JOP
PAY	-36.44	-6.12	0.00	0.00	0.42	0.21	-41.93	
TOT	-43.74	0.00	0.00	0.00	0.42	0.21	-43.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.01	0.00	0.00	0.00	0.00	-0.19	SEWR-LORETTA-JOP
PAY	0.02	-0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-1.35	10.64	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-69.27	-10.64	0.00	0.00	0.80	0.39	-78.72	
TOT	-70.62	0.00	0.00	0.00	0.80	0.39	-69.43	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.73	111.20	0.00	0.00	0.00	0.00	388.93	SEWR-U.CTY STORM
PAY	-886.90	-111.20	0.00	0.00	9.98	4.99	-983.13	
TOT	-609.17	0.00	0.00	0.00	9.98	4.99	-594.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.38	117.32	0.00	0.00	0.00	0.00	21.94	SEWR-U.CTY STORM
PAY	-730.31	-117.32	0.00	0.00	8.47	4.24	-834.92	
TOT	-825.69	0.00	0.00	0.00	8.47	4.24	-812.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.23	2.43	0.00	0.00	0.00	0.00	-39.80	SEWR-U.CTY STORM
PAY	3.30	-2.43	0.00	0.00	-0.01	-0.01	0.85	
TOT	-38.93	0.00	0.00	0.00	-0.01	-0.01	-38.95	
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ADJ	140.12	230.95	0.00	0.00	0.00	0.00	371.07	AUTH TOTAL
PAY	-1,613.91	-230.95	0.00	0.00	18.44	9.22	-1,817.20	
TOT	-1,473.79	0.00	0.00	0.00	18.44	9.22	-1,446.13	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 638
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	609.13	464.22	0.00	0.00	0.00	0.00	1,073.35	SEWR-COLD WATER
PAY	-3,475.39	-464.22	0.00	0.00	39.39	19.70	-3,880.52	
TOT	-2,866.26	0.00	0.00	0.00	39.39	19.70	-2,807.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-945.98	344.39	0.00	0.00	0.00	0.00	-601.59	SEWR-COLD WATER
PAY	-1,552.35	-344.39	0.00	0.00	18.96	9.48	-1,868.30	
TOT	-2,498.33	0.00	0.00	0.00	18.96	9.48	-2,469.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.10	6.68	0.00	0.00	0.00	0.00	-109.42	SEWR-COLD WATER
PAY	9.07	-6.68	0.00	0.00	-0.02	-0.02	2.35	
TOT	-107.03	0.00	0.00	0.00	-0.02	-0.02	-107.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SEWR-COLD WATER
PAY	-46.91	-2.35	0.00	0.00	0.49	0.24	-48.53	
TOT	-46.91	0.00	0.00	0.00	0.49	0.24	-46.18	
ADJ	-452.95	817.64	0.00	0.00	0.00	0.00	364.69	AUTH TOTAL
PAY	-5,065.58	-817.64	0.00	0.00	58.82	29.40	-5,795.00	
TOT	-5,518.53	0.00	0.00	0.00	58.82	29.40	-5,430.31	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	8.87	0.00	0.00	0.00	0.00	11.88	SEWR-SUGAR CREEK
PAY	-72.23	-8.87	0.00	0.00	0.81	0.40	-79.89	
TOT	-69.22	0.00	0.00	0.00	0.81	0.40	-68.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.96	9.39	0.00	0.00	0.00	0.00	-63.57	SEWR-SUGAR CREEK
PAY	-17.20	-9.39	0.00	0.00	0.26	0.14	-26.19	
TOT	-90.16	0.00	0.00	0.00	0.26	0.14	-89.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.79	0.39	0.00	0.00	0.00	0.00	-6.40	SEWR-SUGAR CREEK
PAY	0.53	-0.39	0.00	0.00	-0.01	0.00	0.13	
TOT	-6.26	0.00	0.00	0.00	-0.01	0.00	-6.27	
ADJ	-76.74	18.65	0.00	0.00	0.00	0.00	-58.09	AUTH TOTAL
PAY	-88.90	-18.65	0.00	0.00	1.06	0.54	-105.95	
TOT	-165.64	0.00	0.00	0.00	1.06	0.54	-164.04	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 639
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	256.02	138.24	0.00	0.00	0.00	0.00	394.26	SEWR-DEER CREEK
PAY	-1,130.97	-138.24	0.00	0.00	12.69	6.34	-1,250.18	
TOT	-874.95	0.00	0.00	0.00	12.69	6.34	-855.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-935.07	331.43	0.00	0.00	0.00	0.00	-603.64	SEWR-DEER CREEK
PAY	-1,534.44	-331.43	0.00	0.00	18.65	9.33	-1,837.89	
TOT	-2,469.51	0.00	0.00	0.00	18.65	9.33	-2,441.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.81	3.96	0.00	0.00	0.00	0.00	-64.85	SEWR-DEER CREEK
PAY	5.37	-3.96	0.00	0.00	-0.01	-0.01	1.39	
TOT	-63.44	0.00	0.00	0.00	-0.01	-0.01	-63.46	
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ADJ	-747.86	473.63	0.00	0.00	0.00	0.00	-274.23	AUTH TOTAL
PAY	-2,660.04	-473.63	0.00	0.00	31.33	15.66	-3,086.68	
TOT	-3,407.90	0.00	0.00	0.00	31.33	15.66	-3,360.91	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	1.26	0.00	0.00	0.00	0.00	-3.22	SEWR-SHREWSBURY
PAY	-9.23	-1.26	0.00	0.00	0.10	0.06	-10.33	
TOT	-13.71	0.00	0.00	0.00	0.10	0.06	-13.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.04	0.00	0.00	0.00	0.00	-0.67	SEWR-SHREWSBURY
PAY	0.06	-0.04	0.00	0.00	0.00	0.00	0.02	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-5.19	1.30	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-9.17	-1.30	0.00	0.00	0.10	0.06	-10.31	
TOT	-14.36	0.00	0.00	0.00	0.10	0.06	-14.20	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.27	18.09	0.00	0.00	0.00	0.00	59.36	SEWR-SEMINARY
PAY	-166.91	-18.09	0.00	0.00	1.85	0.92	-182.23	
TOT	-125.64	0.00	0.00	0.00	1.85	0.92	-122.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.31	16.97	0.00	0.00	0.00	0.00	10.66	SEWR-SEMINARY
PAY	-116.93	-16.97	0.00	0.00	1.34	0.66	-131.90	
TOT	-123.24	0.00	0.00	0.00	1.34	0.66	-121.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.23	0.00	0.00	0.00	0.00	-3.80	SEWR-SEMINARY
PAY	0.32	-0.23	0.00	0.00	0.00	0.00	0.09	
TOT	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	
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ADJ	30.93	35.29	0.00	0.00	0.00	0.00	66.22	AUTH TOTAL
PAY	-283.52	-35.29	0.00	0.00	3.19	1.58	-314.04	
TOT	-252.59	0.00	0.00	0.00	3.19	1.58	-247.82	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,327.15	827.08	0.00	0.00	0.00	0.00	2,154.23	FIRE-AFFTON
PAY	-6,856.23	-827.08	0.00	0.00	76.83	38.42	-7,568.06	
TOT	-5,529.08	0.00	0.00	0.00	76.83	38.42	-5,413.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.99	569.18	0.00	0.00	0.00	0.00	557.19	FIRE-AFFTON
PAY	-4,129.68	-569.18	0.00	0.00	46.99	23.50	-4,628.37	
TOT	-4,141.67	0.00	0.00	0.00	46.99	23.50	-4,071.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.08	2.77	0.00	0.00	0.00	0.00	-45.31	FIRE-AFFTON
PAY	3.76	-2.77	0.00	0.00	-0.01	-0.01	0.97	
TOT	-44.32	0.00	0.00	0.00	-0.01	-0.01	-44.34	
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ADJ	1,267.08	1,399.03	0.00	0.00	0.00	0.00	2,666.11	AUTH TOTAL
PAY	-10,982.15	-1,399.03	0.00	0.00	123.81	61.91	-12,195.46	
TOT	-9,715.07	0.00	0.00	0.00	123.81	61.91	-9,529.35	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 641
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	19.31	7.16	0.00	0.00	0.00	0.00	26.47	FIRE-KINLOCH
PAY	-51.16	-7.16	0.00	0.00	0.58	0.30	-57.44	
TOT	-31.85	0.00	0.00	0.00	0.58	0.30	-30.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-KINLOCH
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	FIRE-KINLOCH
TOT	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	
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ADJ	19.18	8.48	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-51.15	-8.48	0.00	0.00	0.59	0.31	-58.73	
TOT	-31.98	0.01	0.00	0.00	0.59	0.31	-31.07	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.63	368.41	0.00	0.00	0.00	0.00	960.04	FIRE-LEMAY
PAY	-2,867.84	-368.41	0.00	0.00	32.36	16.18	-3,187.71	
TOT	-2,276.21	0.00	0.00	0.00	32.36	16.18	-2,227.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.78	346.39	0.00	0.00	0.00	0.00	163.61	FIRE-LEMAY
PAY	-2,095.08	-346.39	0.00	0.00	24.41	12.21	-2,404.85	
TOT	-2,277.86	0.00	0.00	0.00	24.41	12.21	-2,241.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.37	6.18	0.00	0.00	0.00	0.00	-101.19	FIRE-LEMAY
PAY	8.39	-6.18	0.00	0.00	-0.02	-0.01	2.18	
TOT	-98.98	0.00	0.00	0.00	-0.02	-0.01	-99.01	
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ADJ	301.48	720.98	0.00	0.00	0.00	0.00	1,022.46	AUTH TOTAL
PAY	-4,954.53	-720.98	0.00	0.00	56.75	28.38	-5,590.38	
TOT	-4,653.05	0.00	0.00	0.00	56.75	28.38	-4,567.92	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 642
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	915.75	1,092.39	0.00	0.00	0.00	0.00	2,008.14	FIRE-METRO NORTH
PAY	-8,195.09	-1,092.39	0.00	0.00	92.87	46.44	-9,148.17	
TOT	-7,279.34	0.00	0.00	0.00	92.87	46.44	-7,140.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,414.84	978.18	0.00	0.00	0.00	0.00	9,393.02	FIRE-METRO NORTH
PAY	-7,332.02	-978.18	0.00	0.00	83.10	41.55	-8,185.55	
TOT	1,082.82	0.00	0.00	0.00	83.10	41.55	1,207.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.83	0.39	0.00	0.00	0.00	0.00	-6.44	FIRE-METRO NORTH
PAY	0.53	-0.39	0.00	0.00	-0.01	0.00	0.13	
TOT	-6.30	0.00	0.00	0.00	-0.01	0.00	-6.31	
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ADJ	9,323.76	2,070.96	0.00	0.00	0.00	0.00	11,394.72	AUTH TOTAL
PAY	-15,526.58	-2,070.96	0.00	0.00	175.96	87.99	-17,333.59	
TOT	-6,202.82	0.00	0.00	0.00	175.96	87.99	-5,938.87	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,806.19	2,331.09	0.00	0.00	0.00	0.00	4,137.28	FIRE-RIVERVIEW
PAY	-17,801.75	-2,331.09	0.00	0.00	201.33	100.67	-19,830.84	
TOT	-15,995.56	0.00	0.00	0.00	201.33	100.67	-15,693.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-987.65	1,540.67	0.00	0.00	0.00	0.00	553.02	FIRE-RIVERVIEW
PAY	-10,940.98	-1,540.67	0.00	0.00	124.82	62.40	-12,294.43	
TOT	-11,928.63	0.00	0.00	0.00	124.82	62.40	-11,741.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.54	1.41	0.00	0.00	0.00	0.00	-23.13	FIRE-RIVERVIEW
PAY	1.92	-1.41	0.00	0.00	-0.01	0.00	0.50	
TOT	-22.62	0.00	0.00	0.00	-0.01	0.00	-22.63	
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ADJ	794.00	3,873.17	0.00	0.00	0.00	0.00	4,667.17	AUTH TOTAL
PAY	-28,740.81	-3,873.17	0.00	0.00	326.14	163.07	-32,124.77	
TOT	-27,946.81	0.00	0.00	0.00	326.14	163.07	-27,457.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 643
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	736.73	1,443.30	0.00	0.00	0.00	0.00	2,180.03	FIRE-NORTHEAST AMBU
PAY	-10,920.65	-1,443.30	0.00	0.00	123.64	61.82	-12,178.49	
TOT	-10,183.92	0.00	0.00	0.00	123.64	61.82	-9,998.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-511.93	1,107.82	0.00	0.00	0.00	0.00	595.89	FIRE-NORTHEAST AMBU
PAY	-9,081.85	-1,107.82	0.00	0.00	101.90	50.95	-10,036.82	
TOT	-9,593.78	0.00	0.00	0.00	101.90	50.95	-9,440.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.04	0.58	0.00	0.00	0.00	0.00	-9.46	FIRE-NORTHEAST AMBU
PAY	0.78	-0.58	0.00	0.00	0.00	0.00	0.20	
TOT	-9.26	0.00	0.00	0.00	0.00	0.00	-9.26	
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ADJ	214.76	2,551.70	0.00	0.00	0.00	0.00	2,766.46	AUTH TOTAL
PAY	-20,001.72	-2,551.70	0.00	0.00	225.54	112.77	-22,215.11	
TOT	-19,786.96	0.00	0.00	0.00	225.54	112.77	-19,448.65	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,635.29	4,093.10	0.00	0.00	0.00	0.00	9,728.39	FIRE-FLORISSANT V
PAY	-30,595.48	-4,093.10	0.00	0.00	346.88	173.45	-34,168.25	
TOT	-24,960.19	0.00	0.00	0.00	346.88	173.45	-24,439.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-879.43	2,039.18	0.00	0.00	0.00	0.00	1,159.75	FIRE-FLORISSANT V
PAY	-15,620.53	-2,039.18	0.00	0.00	176.60	88.30	-17,394.81	
TOT	-16,499.96	0.00	0.00	0.00	176.60	88.30	-16,235.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.06	4.26	0.00	0.00	0.00	0.00	-69.80	FIRE-FLORISSANT V
PAY	5.78	-4.26	0.00	0.00	-0.02	-0.01	1.49	
TOT	-68.28	0.00	0.00	0.00	-0.02	-0.01	-68.31	
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ADJ	4,681.80	6,136.54	0.00	0.00	0.00	0.00	10,818.34	AUTH TOTAL
PAY	-46,210.23	-6,136.54	0.00	0.00	523.46	261.74	-51,561.57	
TOT	-41,528.43	0.00	0.00	0.00	523.46	261.74	-40,743.23	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 644
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	17.09	77.25	0.00	0.00	0.00	0.00	94.34	FIRE-ROBERTSON
PAY	-592.39	-77.25	0.00	0.00	6.69	3.35	-659.60	
TOT	-575.30	0.00	0.00	0.00	6.69	3.35	-565.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.69	8.79	0.00	0.00	0.00	0.00	-143.90	FIRE-ROBERTSON
PAY	11.93	-8.79	0.00	0.00	-0.03	-0.02	3.09	
TOT	-140.76	0.00	0.00	0.00	-0.03	-0.02	-140.81	
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ADJ	-135.60	86.04	0.00	0.00	0.00	0.00	-49.56	AUTH TOTAL
PAY	-580.46	-86.04	0.00	0.00	6.66	3.33	-656.51	
TOT	-716.06	0.00	0.00	0.00	6.66	3.33	-706.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.80	802.13	0.00	0.00	0.00	0.00	1,922.93	FIRE-MID COUNTY
PAY	-6,488.10	-802.13	0.00	0.00	72.90	36.45	-7,180.88	
TOT	-5,367.30	0.00	0.00	0.00	72.90	36.45	-5,257.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,221.20	481.40	0.00	0.00	0.00	0.00	-3,739.80	FIRE-MID COUNTY
PAY	-2,350.51	-481.40	0.00	0.00	28.32	14.16	-2,789.43	
TOT	-6,571.71	0.00	0.00	0.00	28.32	14.16	-6,529.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.57	11.03	0.00	0.00	0.00	0.00	-180.54	FIRE-MID COUNTY
PAY	14.96	-11.03	0.00	0.00	-0.04	-0.01	3.88	
TOT	-176.61	0.00	0.00	0.00	-0.04	-0.01	-176.66	
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ADJ	-3,291.97	1,294.56	0.00	0.00	0.00	0.00	-1,997.41	AUTH TOTAL
PAY	-8,823.65	-1,294.56	0.00	0.00	101.18	50.60	-9,966.43	
TOT	-12,115.62	0.00	0.00	0.00	101.18	50.60	-11,963.84	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 645
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	585.53	544.40	0.00	0.00	0.00	0.00	1,129.93	FIRE-PATTONVILLE
PAY	-4,436.22	-544.40	0.00	0.00	49.80	24.90	-4,905.92	
TOT	-3,850.69	0.00	0.00	0.00	49.80	24.90	-3,775.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.96	321.11	0.00	0.00	0.00	0.00	139.15	FIRE-PATTONVILLE
PAY	-2,501.99	-321.11	0.00	0.00	28.23	14.12	-2,780.75	
TOT	-2,683.95	0.00	0.00	0.00	28.23	14.12	-2,641.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-460.72	26.52	0.00	0.00	0.00	0.00	-434.20	FIRE-PATTONVILLE
PAY	35.98	-26.52	0.00	0.00	-0.09	-0.05	9.32	
TOT	-424.74	0.00	0.00	0.00	-0.09	-0.05	-424.88	
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ADJ	-57.15	892.03	0.00	0.00	0.00	0.00	834.88	AUTH TOTAL
PAY	-6,902.23	-892.03	0.00	0.00	77.94	38.97	-7,677.35	
TOT	-6,959.38	0.00	0.00	0.00	77.94	38.97	-6,842.47	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	919.37	651.06	0.00	0.00	0.00	0.00	1,570.43	FIRE-MARYLAND HTS
PAY	-5,220.66	-651.06	0.00	0.00	58.72	29.36	-5,783.64	
TOT	-4,301.29	0.00	0.00	0.00	58.72	29.36	-4,213.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,266.25	-56.10	0.00	0.00	0.00	0.00	-16,322.35	FIRE-MARYLAND HTS
PAY	14,366.92	56.10	0.00	0.00	-144.23	-72.11	14,206.68	
TOT	-1,899.33	0.00	0.00	0.00	-144.23	-72.11	-2,115.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.82	15.36	0.00	0.00	0.00	0.00	-251.46	FIRE-MARYLAND HTS
PAY	20.84	-15.36	0.00	0.00	-0.06	-0.02	5.40	
TOT	-245.98	0.00	0.00	0.00	-0.06	-0.02	-246.06	
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ADJ	-15,613.70	610.32	0.00	0.00	0.00	0.00	-15,003.38	AUTH TOTAL
PAY	9,167.10	-610.32	0.00	0.00	-85.57	-42.77	8,428.44	
TOT	-6,446.60	0.00	0.00	0.00	-85.57	-42.77	-6,574.94	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 646
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	2,975.23	2,193.10	0.00	0.00	0.00	0.00	5,168.33	FIRE-COMMUNITY
PAY	-16,648.40	-2,193.10	0.00	0.00	188.41	94.21	-18,558.88	
TOT	-13,673.17	0.00	0.00	0.00	188.41	94.21	-13,390.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,145.94	1,610.19	0.00	0.00	0.00	0.00	464.25	FIRE-COMMUNITY
PAY	-10,178.36	-1,610.19	0.00	0.00	117.88	58.94	-11,611.73	
TOT	-11,324.30	0.00	0.00	0.00	117.88	58.94	-11,147.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-135.52	7.80	0.00	0.00	0.00	0.00	-127.72	FIRE-COMMUNITY
PAY	10.58	-7.80	0.00	0.00	-0.03	-0.01	2.74	
TOT	-124.94	0.00	0.00	0.00	-0.03	-0.01	-124.98	
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ADJ	1,693.77	3,811.09	0.00	0.00	0.00	0.00	5,504.86	AUTH TOTAL
PAY	-26,816.18	-3,811.09	0.00	0.00	306.26	153.14	-30,167.87	
TOT	-25,122.41	0.00	0.00	0.00	306.26	153.14	-24,663.01	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,799.77	1,449.68	0.00	0.00	0.00	0.00	3,249.45	FIRE-SPANISH LAKE
PAY	-10,923.61	-1,449.68	0.00	0.00	123.74	61.87	-12,187.68	
TOT	-9,123.84	0.00	0.00	0.00	123.74	61.87	-8,938.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.58	1,422.36	0.00	0.00	0.00	0.00	1,323.78	FIRE-SPANISH LAKE
PAY	-10,158.35	-1,422.36	0.00	0.00	115.80	57.90	-11,407.01	
TOT	-10,256.93	0.00	0.00	0.00	115.80	57.90	-10,083.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.10	0.47	0.00	0.00	0.00	0.00	-7.63	FIRE-SPANISH LAKE
PAY	0.63	-0.47	0.00	0.00	-0.01	0.00	0.15	
TOT	-7.47	0.00	0.00	0.00	-0.01	0.00	-7.48	
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ADJ	1,693.09	2,872.51	0.00	0.00	0.00	0.00	4,565.60	AUTH TOTAL
PAY	-21,081.33	-2,872.51	0.00	0.00	239.53	119.77	-23,594.54	
TOT	-19,388.24	0.00	0.00	0.00	239.53	119.77	-19,028.94	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 647
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	4,706.88	3,852.54	0.00	0.00	0.00	0.00	8,559.42	FIRE-BLACK JACK
PAY	-29,199.08	-3,852.54	0.00	0.00	330.52	165.26	-32,555.84	
TOT	-24,492.20	0.00	0.00	0.00	330.52	165.26	-23,996.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,685.06	0.00	0.00	0.00	0.00	1,685.06	FIRE-BLACK JACK
PAY	-10,711.66	-1,685.06	0.00	0.00	123.97	61.99	-12,210.76	
TOT	-10,711.66	0.00	0.00	0.00	123.97	61.99	-10,525.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.09	2.71	0.00	0.00	0.00	0.00	-44.38	FIRE-BLACK JACK
PAY	3.68	-2.71	0.00	0.00	-0.01	-0.01	0.95	
TOT	-43.41	0.00	0.00	0.00	-0.01	-0.01	-43.43	
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ADJ	4,659.79	5,540.31	0.00	0.00	0.00	0.00	10,200.10	AUTH TOTAL
PAY	-39,907.06	-5,540.31	0.00	0.00	454.48	227.24	-44,765.65	
TOT	-35,247.27	0.00	0.00	0.00	454.48	227.24	-34,565.55	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,622.94	1,513.03	0.00	0.00	0.00	0.00	5,135.97	FIRE-MEHLVILLE
PAY	-12,517.96	-1,513.03	0.00	0.00	140.31	70.16	-13,820.52	
TOT	-8,895.02	0.00	0.00	0.00	140.31	70.16	-8,684.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.78	599.05	0.00	0.00	0.00	0.00	321.27	FIRE-MEHLVILLE
PAY	-4,061.34	-599.05	0.00	0.00	46.60	23.31	-4,590.48	
TOT	-4,339.12	0.00	0.00	0.00	46.60	23.31	-4,269.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.43	18.91	0.00	0.00	0.00	0.00	-309.52	FIRE-MEHLVILLE
PAY	25.65	-18.91	0.00	0.00	-0.07	-0.04	6.63	
TOT	-302.78	0.00	0.00	0.00	-0.07	-0.04	-302.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	FIRE-MEHLVILLE
PAY	-42.62	-2.49	0.00	0.00	0.45	0.22	-44.44	
TOT	-42.62	0.00	0.00	0.00	0.45	0.22	-41.95	
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ADJ	3,016.73	2,133.48	0.00	0.00	0.00	0.00	5,150.21	AUTH TOTAL
PAY	-16,596.27	-2,133.48	0.00	0.00	187.29	93.65	-18,448.81	
TOT	-13,579.54	0.00	0.00	0.00	187.29	93.65	-13,298.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 648
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	721.05	503.98	0.00	0.00	0.00	0.00	1,225.03	FIRE-WEST OVERLAND
PAY	-4,020.52	-503.98	0.00	0.00	45.25	22.62	-4,456.63	
TOT	-3,299.47	0.00	0.00	0.00	45.25	22.62	-3,231.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.47	183.59	0.00	0.00	0.00	0.00	-87.88	FIRE-WEST OVERLAND
PAY	-1,098.68	-183.59	0.00	0.00	12.83	6.41	-1,263.03	
TOT	-1,370.15	0.00	0.00	0.00	12.83	6.41	-1,350.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.71	5.80	0.00	0.00	0.00	0.00	-94.91	FIRE-WEST OVERLAND
PAY	7.87	-5.80	0.00	0.00	-0.02	-0.01	2.04	
TOT	-92.84	0.00	0.00	0.00	-0.02	-0.01	-92.87	
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ADJ	348.87	693.37	0.00	0.00	0.00	0.00	1,042.24	AUTH TOTAL
PAY	-5,111.33	-693.37	0.00	0.00	58.06	29.02	-5,717.62	
TOT	-4,762.46	0.00	0.00	0.00	58.06	29.02	-4,675.38	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,125.29	1,309.91	0.00	0.00	0.00	0.00	3,435.20	FIRE-METRO WEST
PAY	-10,259.21	-1,309.91	0.00	0.00	115.69	57.85	-11,395.58	
TOT	-8,133.92	0.00	0.00	0.00	115.69	57.85	-7,960.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,438.12	838.43	0.00	0.00	0.00	0.00	-599.69	FIRE-METRO WEST
PAY	-5,123.94	-838.43	0.00	0.00	59.62	29.81	-5,872.94	
TOT	-6,562.06	0.00	0.00	0.00	59.62	29.81	-6,472.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.35	13.09	0.00	0.00	0.00	0.00	-214.26	FIRE-METRO WEST
PAY	17.76	-13.09	0.00	0.00	-0.05	-0.02	4.60	
TOT	-209.59	0.00	0.00	0.00	-0.05	-0.02	-209.66	
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ADJ	459.82	2,161.43	0.00	0.00	0.00	0.00	2,621.25	AUTH TOTAL
PAY	-15,365.39	-2,161.43	0.00	0.00	175.26	87.64	-17,263.92	
TOT	-14,905.57	0.00	0.00	0.00	175.26	87.64	-14,642.67	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 649
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	2,554.29	923.53	0.00	0.00	0.00	0.00	3,477.82	FIRE-MONARCH
PAY	-7,707.09	-923.53	0.00	0.00	86.31	43.16	-8,501.15	
TOT	-5,152.80	0.00	0.00	0.00	86.31	43.16	-5,023.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,000.56	401.17	0.00	0.00	0.00	0.00	-599.39	FIRE-MONARCH
PAY	-2,061.59	-401.17	0.00	0.00	24.63	12.32	-2,425.81	
TOT	-3,062.15	0.00	0.00	0.00	24.63	12.32	-3,025.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.50	13.04	0.00	0.00	0.00	0.00	-213.46	FIRE-MONARCH
PAY	17.69	-13.04	0.00	0.00	-0.05	-0.02	4.58	
TOT	-208.81	0.00	0.00	0.00	-0.05	-0.02	-208.88	
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ADJ	1,327.23	1,337.74	0.00	0.00	0.00	0.00	2,664.97	AUTH TOTAL
PAY	-9,750.99	-1,337.74	0.00	0.00	110.89	55.46	-10,922.38	
TOT	-8,423.76	0.00	0.00	0.00	110.89	55.46	-8,257.41	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,383.66	710.18	0.00	0.00	0.00	0.00	-673.48	FIRE-CREVE COEUR
PAY	-5,811.27	-710.18	0.00	0.00	65.21	32.61	-6,423.63	
TOT	-7,194.93	0.00	0.00	0.00	65.21	32.61	-7,097.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,027.39	289.55	0.00	0.00	0.00	0.00	-9,737.84	FIRE-CREVE COEUR
PAY	289.76	-289.55	0.00	0.00	0.00	0.00	0.21	
TOT	-9,737.63	0.00	0.00	0.00	0.00	0.00	-9,737.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.37	11.30	0.00	0.00	0.00	0.00	-185.07	FIRE-CREVE COEUR
PAY	15.34	-11.30	0.00	0.00	-0.04	-0.02	3.98	
TOT	-181.03	0.00	0.00	0.00	-0.04	-0.02	-181.09	
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ADJ	-11,607.42	1,011.03	0.00	0.00	0.00	0.00	-10,596.39	AUTH TOTAL
PAY	-5,506.17	-1,011.03	0.00	0.00	65.17	32.59	-6,419.44	
TOT	-17,113.59	0.00	0.00	0.00	65.17	32.59	-17,015.83	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 650
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	678.66	384.84	0.00	0.00	0.00	0.00	1,063.50	FIRE-FENTON
PAY	-3,510.29	-384.84	0.00	0.00	38.95	19.47	-3,836.71	
TOT	-2,831.63	0.00	0.00	0.00	38.95	19.47	-2,773.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-686.20	124.82	0.00	0.00	0.00	0.00	-561.38	FIRE-FENTON
PAY	405.00	-124.82	0.00	0.00	-2.80	-1.41	275.97	
TOT	-281.20	0.00	0.00	0.00	-2.80	-1.41	-285.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.73	33.95	0.00	0.00	0.00	0.00	-555.78	FIRE-FENTON
PAY	46.06	-33.95	0.00	0.00	-0.12	-0.06	11.93	
TOT	-543.67	0.00	0.00	0.00	-0.12	-0.06	-543.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	FIRE-FENTON
PAY	-327.64	-19.11	0.00	0.00	3.47	1.74	-341.54	
TOT	-327.64	0.00	0.00	0.00	3.47	1.74	-322.43	
ADJ	-597.27	562.72	0.00	0.00	0.00	0.00	-34.55	AUTH TOTAL
PAY	-3,386.87	-562.72	0.00	0.00	39.50	19.74	-3,890.35	
TOT	-3,984.14	0.00	0.00	0.00	39.50	19.74	-3,924.90	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.03	722.12	0.00	0.00	0.00	0.00	1,904.15	FIRE-WEST CO EMS
PAY	-5,359.43	-722.12	0.00	0.00	60.81	30.41	-5,990.33	
TOT	-4,177.40	0.00	0.00	0.00	60.81	30.41	-4,086.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.17	427.63	0.00	0.00	0.00	0.00	197.46	FIRE-WEST CO EMS
PAY	-3,237.00	-427.63	0.00	0.00	36.65	18.33	-3,609.65	
TOT	-3,467.17	0.00	0.00	0.00	36.65	18.33	-3,412.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.85	3.91	0.00	0.00	0.00	0.00	-63.94	FIRE-WEST CO EMS
PAY	5.30	-3.91	0.00	0.00	-0.01	-0.01	1.37	
TOT	-62.55	0.00	0.00	0.00	-0.01	-0.01	-62.57	
ADJ	884.01	1,153.66	0.00	0.00	0.00	0.00	2,037.67	AUTH TOTAL
PAY	-8,591.13	-1,153.66	0.00	0.00	97.45	48.73	-9,598.61	
TOT	-7,707.12	0.00	0.00	0.00	97.45	48.73	-7,560.94	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 651
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	231.48	320.26	0.00	0.00	0.00	0.00	551.74	FIRE-VALLEY PARK
PAY	-2,608.91	-320.26	0.00	0.00	29.29	14.64	-2,885.24	
TOT	-2,377.43	0.00	0.00	0.00	29.29	14.64	-2,333.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.63	188.95	0.00	0.00	0.00	0.00	86.32	FIRE-VALLEY PARK
PAY	-1,271.37	-188.95	0.00	0.00	14.60	7.30	-1,438.42	
TOT	-1,374.00	0.00	0.00	0.00	14.60	7.30	-1,352.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.86	4.60	0.00	0.00	0.00	0.00	-75.26	FIRE-VALLEY PARK
PAY	6.24	-4.60	0.00	0.00	-0.01	-0.01	1.62	
TOT	-73.62	0.00	0.00	0.00	-0.01	-0.01	-73.64	
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ADJ	48.99	513.81	0.00	0.00	0.00	0.00	562.80	AUTH TOTAL
PAY	-3,874.04	-513.81	0.00	0.00	43.88	21.93	-4,322.04	
TOT	-3,825.05	0.00	0.00	0.00	43.88	21.93	-3,759.24	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.28	262.27	0.00	0.00	0.00	0.00	-11.01	FIRE-EUREKA
PAY	-2,532.46	-262.27	0.00	0.00	27.94	13.97	-2,752.82	
TOT	-2,805.74	0.00	0.00	0.00	27.94	13.97	-2,763.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.72	754.93	0.00	0.00	0.00	0.00	673.21	FIRE-EUREKA
PAY	-5,129.12	-754.93	0.00	0.00	58.84	29.42	-5,795.79	
TOT	-5,210.84	0.00	0.00	0.00	58.84	29.42	-5,122.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.71	0.96	0.00	0.00	0.00	0.00	-15.75	FIRE-EUREKA
PAY	1.31	-0.96	0.00	0.00	0.00	-0.01	0.34	
TOT	-15.40	0.00	0.00	0.00	0.00	-0.01	-15.41	
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ADJ	-371.71	1,018.16	0.00	0.00	0.00	0.00	646.45	AUTH TOTAL
PAY	-7,660.27	-1,018.16	0.00	0.00	86.78	43.38	-8,548.27	
TOT	-8,031.98	0.00	0.00	0.00	86.78	43.38	-7,901.82	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 652
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.50	0.00	0.00	0.00	0.00	152.50	FIRE-PACIFIC
PAY	-1,089.26	-152.50	0.00	0.00	12.42	6.21	-1,223.13	
TOT	-1,089.26	0.00	0.00	0.00	12.42	6.21	-1,070.63	
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ADJ	0.00	152.50	0.00	0.00	0.00	0.00	152.50	AUTH TOTAL
PAY	-1,089.26	-152.50	0.00	0.00	12.42	6.21	-1,223.13	
TOT	-1,089.26	0.00	0.00	0.00	12.42	6.21	-1,070.63	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	5.29	0.00	0.00	0.00	0.00	1.15	LIGHT-CASTLE POINT
PAY	-37.80	-5.29	0.00	0.00	0.43	0.22	-42.44	
TOT	-41.94	0.00	0.00	0.00	0.43	0.22	-41.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	LIGHT-CASTLE POINT
PAY	-46.74	-6.54	0.00	0.00	0.54	0.26	-52.48	
TOT	-46.74	0.00	0.00	0.00	0.54	0.26	-45.94	
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ADJ	-4.14	11.83	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-84.54	-11.83	0.00	0.00	0.97	0.48	-94.92	
TOT	-88.68	0.00	0.00	0.00	0.97	0.48	-87.23	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	LIGHT-ELMWOOD PARK
PAY	-14.37	-1.54	0.00	0.00	0.16	0.08	-15.67	
TOT	-14.37	0.00	0.00	0.00	0.16	0.08	-14.13	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-14.37	-1.54	0.00	0.00	0.16	0.08	-15.67	
TOT	-14.37	0.00	0.00	0.00	0.16	0.08	-14.13	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 653
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	23.40	11.41	0.00	0.00	0.00	0.00	34.81	LIGHT-GLASGOW
PAY	-97.04	-11.41	0.00	0.00	1.08	0.55	-106.82	
TOT	-73.64	0.00	0.00	0.00	1.08	0.55	-72.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.72	15.74	0.00	0.00	0.00	0.00	11.02	LIGHT-GLASGOW
PAY	-143.87	-15.74	0.00	0.00	1.60	0.80	-157.21	
TOT	-148.59	0.00	0.00	0.00	1.60	0.80	-146.19	
ADJ	18.68	27.15	0.00	0.00	0.00	0.00	45.83	AUTH TOTAL
PAY	-240.91	-27.15	0.00	0.00	2.68	1.35	-264.03	
TOT	-222.23	0.00	0.00	0.00	2.68	1.35	-218.20	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.93	23.55	0.00	0.00	0.00	0.00	47.48	LIGHT-HANCOCK
PAY	-178.84	-23.55	0.00	0.00	2.03	1.01	-199.35	
TOT	-154.91	0.00	0.00	0.00	2.03	1.01	-151.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.60	14.16	0.00	0.00	0.00	0.00	-3.44	LIGHT-HANCOCK
PAY	-62.09	-14.16	0.00	0.00	0.76	0.38	-75.11	
TOT	-79.69	0.00	0.00	0.00	0.76	0.38	-78.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.75	1.19	0.00	0.00	0.00	0.00	-19.56	LIGHT-HANCOCK
PAY	1.62	-1.19	0.00	0.00	-0.01	0.00	0.42	
TOT	-19.13	0.00	0.00	0.00	-0.01	0.00	-19.14	
ADJ	-14.42	38.90	0.00	0.00	0.00	0.00	24.48	AUTH TOTAL
PAY	-239.31	-38.90	0.00	0.00	2.78	1.39	-274.04	
TOT	-253.73	0.00	0.00	0.00	2.78	1.39	-249.56	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 654
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	LIGHT-MERAMEC AMBL
PAY	-479.90	-67.18	0.00	0.00	5.47	2.74	-538.87	
TOT	-479.90	0.00	0.00	0.00	5.47	2.74	-471.69	
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ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	AUTH TOTAL
PAY	-479.90	-67.18	0.00	0.00	5.47	2.74	-538.87	
TOT	-479.90	0.00	0.00	0.00	5.47	2.74	-471.69	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	8.63	0.00	0.00	0.00	0.00	19.55	LIGHT-WHEATON-COOK
PAY	-56.62	-8.63	0.00	0.00	0.66	0.32	-64.27	
TOT	-45.70	0.00	0.00	0.00	0.66	0.32	-44.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	LIGHT-WHEATON-COOK
PAY	-105.82	-14.53	0.00	0.00	1.21	0.60	-118.54	
TOT	-105.82	0.00	0.00	0.00	1.21	0.60	-104.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.03	0.00	0.00	0.00	0.00	-0.52	LIGHT-WHEATON-COOK
PAY	0.04	-0.03	0.00	0.00	0.00	0.00	0.01	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
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ADJ	10.37	23.19	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-162.40	-23.19	0.00	0.00	1.87	0.92	-182.80	
TOT	-152.03	0.00	0.00	0.00	1.87	0.92	-149.24	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	82,061.02	1,200.22	0.00	0.00	0.00	0.00	83,261.24	CTY-UNINCORPORATED
PAY	-16,249.47	-1,200.22	0.00	0.00	174.49	0.00	-17,275.20	
TOT	65,811.55	0.00	0.00	0.00	174.49	0.00	65,986.04	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,440.93	44.41	0.00	-4,396.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,440.93	44.41	0.00	-4,396.52	
<hr/>								
ADJ	82,061.02	1,200.22	0.00	0.00	0.00	0.00	83,261.24	AUTH TOTAL
PAY	-16,249.47	-1,200.22	0.00	-4,440.93	218.90	0.00	-21,671.72	
TOT	65,811.55	0.00	0.00	-4,440.93	218.90	0.00	61,589.52	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 655
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	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-BELLERIVE
PAY	-26.77	-4.08	0.00	0.00	0.31	0.15	-30.39	
TOT	-26.77	0.00	0.00	0.00	0.31	0.15	-26.31	
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ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-26.77	-4.08	0.00	0.00	0.31	0.15	-30.39	
TOT	-26.77	0.00	0.00	0.00	0.31	0.15	-26.31	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	16.19	0.00	0.00	0.00	0.00	21.45	CTY-BEL NOR
PAY	-88.26	-16.19	0.00	0.00	1.04	0.52	-102.89	
TOT	-83.00	0.00	0.00	0.00	1.04	0.52	-81.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.49	0.00	0.00	0.00	0.00	0.48	CTY-BEL NOR
PAY	-7.56	-0.49	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-55.00	0.66	0.00	-54.34	
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ADJ	5.25	16.68	0.00	10.50	0.00	0.00	32.43	AUTH TOTAL
PAY	-95.82	-16.68	0.00	-65.50	1.78	0.56	-175.66	
TOT	-90.57	0.00	0.00	-55.00	1.78	0.56	-143.23	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-BEL RIDGE
PAY	-30.27	-3.62	0.00	0.00	0.34	0.17	-33.38	
TOT	-30.27	0.00	0.00	0.00	0.34	0.17	-29.76	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-117.43	0.00	0.00	0.00	1.17	0.00	-116.26	CTY-BEL RIDGE
TOT	-117.43	0.00	0.00	0.00	1.17	0.00	-116.26	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-147.70	-3.62	0.00	0.00	1.51	0.17	-149.64	
TOT	-147.70	0.00	0.00	0.00	1.51	0.17	-146.02	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 656
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	118.33	261.72	0.00	0.00	0.00	0.00	380.05	CTY-BERKELEY
PAY	-1,951.64	-261.72	0.00	0.00	22.14	11.07	-2,180.15	
TOT	-1,833.31	0.00	0.00	0.00	22.14	11.07	-1,800.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.09	0.00	0.00	0.00	0.00	187.09	CTY-BERKELEY
PAY	-1,587.07	-187.09	0.00	0.00	17.74	8.88	-1,747.54	
TOT	-1,587.07	0.00	0.00	0.00	17.74	8.88	-1,560.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.64	1.25	0.00	0.00	0.00	0.00	-20.39	CTY-BERKELEY
PAY	1.69	-1.25	0.00	0.00	-0.01	0.00	0.43	
TOT	-19.95	0.00	0.00	0.00	-0.01	0.00	-19.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	96.69	450.06	0.00	0.00	0.00	0.00	546.75	AUTH TOTAL
PAY	-3,537.02	-450.06	0.00	-448.00	44.35	19.95	-4,370.78	
TOT	-3,440.33	0.00	0.00	-448.00	44.35	19.95	-3,824.03	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	4.93	0.00	0.00	0.00	0.00	15.58	CTY-BEVERLY HILLS
PAY	-35.19	-4.93	0.00	0.00	0.40	0.20	-39.52	
TOT	-24.54	0.00	0.00	0.00	0.40	0.20	-23.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	CTY-BEVERLY HILLS
TOT	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.65	4.93	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-49.71	-4.93	0.00	-28.00	0.83	0.27	-81.54	
TOT	-39.06	0.00	0.00	-28.00	0.83	0.27	-65.96	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 657
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	160.75	106.74	0.00	0.00	0.00	0.00	267.49	CTY-BRENTWOOD
PAY	-919.40	-106.74	0.00	0.00	10.26	5.13	-1,010.75	
TOT	-758.65	0.00	0.00	0.00	10.26	5.13	-743.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.60	68.89	0.00	0.00	0.00	0.00	66.29	CTY-BRENTWOOD
PAY	-399.22	-68.89	0.00	0.00	4.68	2.34	-461.09	
TOT	-401.82	0.00	0.00	0.00	4.68	2.34	-394.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-211.00	2.11	0.00	-208.89	
TOT	0.00	0.00	0.00	-185.00	2.11	0.00	-182.89	
ADJ	158.15	175.63	0.00	26.00	0.00	0.00	359.78	AUTH TOTAL
PAY	-1,318.62	-175.63	0.00	-361.00	18.55	7.47	-1,829.23	
TOT	-1,160.47	0.00	0.00	-335.00	18.55	7.47	-1,469.45	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.39	22.15	0.00	0.00	0.00	0.00	8.76	CTY-BRIDGETON
PAY	-148.56	-22.15	0.00	0.00	1.71	0.85	-168.15	
TOT	-161.95	0.00	0.00	0.00	1.71	0.85	-159.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-13.39	22.15	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-148.56	-22.15	0.00	-196.00	3.67	0.85	-362.19	
TOT	-161.95	0.00	0.00	-196.00	3.67	0.85	-353.43	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 658
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	3.00	0.00	0.00	0.00	0.00	3.00	CTY-CALVERTON PARK
PAY	-21.42	-3.00	0.00	0.00	0.24	0.13	-24.05	
TOT	-21.42	0.00	0.00	0.00	0.24	0.13	-21.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	CTY-CALVERTON PARK
PAY	-128.21	-19.56	0.00	0.00	1.48	0.74	-145.55	
TOT	-128.21	0.00	0.00	0.00	1.48	0.74	-125.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-149.63	-22.56	0.00	-112.00	2.84	0.87	-280.48	
TOT	-149.63	0.00	0.00	-112.00	2.84	0.87	-257.92	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	2.00	0.00	0.00	0.00	0.00	12.59	CTY-CHARLACK
PAY	-24.88	-2.00	0.00	0.00	0.27	0.13	-26.48	
TOT	-14.29	0.00	0.00	0.00	0.27	0.13	-13.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-CHARLACK
PAY	-20.16	-2.82	0.00	0.00	0.23	0.11	-22.64	
TOT	-20.16	0.00	0.00	0.00	0.23	0.11	-19.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00	CTY-CHARLACK
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	6,399.80	0.00	0.00	0.00	0.00	0.00	6,399.80	
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	6,410.59	4.82	0.00	0.00	0.00	0.00	6,415.41	AUTH TOTAL
PAY	-45.24	-4.82	0.00	-28.00	0.78	0.24	-77.04	
TOT	6,365.35	0.00	0.00	-28.00	0.78	0.24	6,338.37	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 659
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	741.59	276.16	0.00	0.00	0.00	0.00	1,017.75	CTY-CLAYTON
PAY	-2,330.30	-276.16	0.00	0.00	26.06	13.03	-2,567.37	
TOT	-1,588.71	0.00	0.00	0.00	26.06	13.03	-1,549.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,114.38	122.11	0.00	0.00	0.00	0.00	-992.27	CTY-CLAYTON
PAY	-159.53	-122.11	0.00	0.00	2.82	1.41	-277.41	
TOT	-1,273.91	0.00	0.00	0.00	2.82	1.41	-1,269.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-372.79	398.27	0.00	0.00	0.00	0.00	25.48	AUTH TOTAL
PAY	-2,489.83	-398.27	0.00	-28.00	29.16	14.44	-2,872.50	
TOT	-2,862.62	0.00	0.00	-28.00	29.16	14.44	-2,847.02	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	37.36	0.00	0.00	0.00	0.00	38.84	CTY-COUNTRY CLUB H
PAY	-298.19	-37.36	0.00	0.00	3.35	1.68	-330.52	
TOT	-296.71	0.00	0.00	0.00	3.35	1.68	-291.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-COUNTRY CLUB H
PAY	-27.41	-0.27	0.00	0.00	0.27	0.14	-27.27	
TOT	-27.41	0.00	0.00	0.00	0.27	0.14	-27.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	0.22	0.00	0.00	0.00	0.00	-3.66	CTY-COUNTRY CLUB H
PAY	0.30	-0.22	0.00	0.00	0.00	0.00	0.08	
TOT	-3.58	0.00	0.00	0.00	0.00	0.00	-3.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
ADJ	-2.40	37.85	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-325.30	-37.85	0.00	-44.00	4.06	1.82	-401.27	
TOT	-327.70	0.00	0.00	-44.00	4.06	1.82	-365.82	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 660
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	CTY-CRYSTAL LAKE P
PAY	-92.36	-12.93	0.00	0.00	1.05	0.52	-103.72	
TOT	-92.36	0.00	0.00	0.00	1.05	0.52	-90.79	
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ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-92.36	-12.93	0.00	0.00	1.05	0.52	-103.72	
TOT	-92.36	0.00	0.00	0.00	1.05	0.52	-90.79	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.96	34.39	0.00	0.00	0.00	0.00	-34.57	CTY-ELLISVILLE
PAY	-182.12	-34.39	0.00	0.00	2.16	1.08	-213.27	
TOT	-251.08	0.00	0.00	0.00	2.16	1.08	-247.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-68.96	34.39	0.00	0.00	0.00	0.00	-34.57	AUTH TOTAL
PAY	-182.12	-34.39	0.00	-112.00	3.28	1.08	-324.15	
TOT	-251.08	0.00	0.00	-112.00	3.28	1.08	-358.72	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 661
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	508.78	595.66	0.00	0.00	0.00	0.00	1,104.44	CTY-FERGUSON
PAY	-4,425.36	-595.66	0.00	0.00	50.21	25.11	-4,945.70	
TOT	-3,916.58	0.00	0.00	0.00	50.21	25.11	-3,841.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.86	592.54	0.00	0.00	0.00	0.00	473.68	CTY-FERGUSON
PAY	-4,376.97	-592.54	0.00	0.00	49.70	24.84	-4,894.97	
TOT	-4,495.83	0.00	0.00	0.00	49.70	24.84	-4,421.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-572.50	5.73	0.00	-566.77	
TOT	0.00	0.00	0.00	-542.50	5.73	0.00	-536.77	
ADJ	389.92	1,188.20	0.00	30.00	0.00	0.00	1,608.12	AUTH TOTAL
PAY	-8,802.33	-1,188.20	0.00	-1,440.50	114.32	49.95	-11,266.76	
TOT	-8,412.41	0.00	0.00	-1,410.50	114.32	49.95	-9,658.64	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	CTY-FLOREDELL HIL
PAY	-238.28	-29.24	0.00	0.00	2.67	1.34	-263.51	
TOT	-238.28	0.00	0.00	0.00	2.67	1.34	-234.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	29.24	0.00	0.00	0.00	0.00	29.24	AUTH TOTAL
PAY	-238.28	-29.24	0.00	-84.00	3.51	1.34	-346.67	
TOT	-238.28	0.00	0.00	-84.00	3.51	1.34	-317.43	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 662
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	-90.00	344.70	0.00	0.00	0.00	0.00	254.70	CTY-FLORISSANT
PAY	-4,801.21	-344.70	0.00	0.00	51.46	0.00	-5,094.45	
TOT	-4,891.21	0.00	0.00	0.00	51.46	0.00	-4,839.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
ADJ	-90.00	344.70	0.00	0.00	0.00	0.00	254.70	AUTH TOTAL
PAY	-4,801.21	-344.70	0.00	-1,008.00	61.54	0.00	-6,092.37	
TOT	-4,891.21	0.00	0.00	-1,008.00	61.54	0.00	-5,837.67	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.75	18.90	0.00	0.00	0.00	0.00	97.65	CTY-FRONTENAC
PAY	-136.66	-18.90	0.00	0.00	1.56	0.77	-153.23	
TOT	-57.91	0.00	0.00	0.00	1.56	0.77	-55.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-760.31	138.64	0.00	0.00	0.00	0.00	-621.67	CTY-FRONTENAC
PAY	-286.07	-138.64	0.00	0.00	4.25	2.12	-418.34	
TOT	-1,046.38	0.00	0.00	0.00	4.25	2.12	-1,040.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-681.56	157.54	0.00	0.00	0.00	0.00	-524.02	AUTH TOTAL
PAY	-422.73	-157.54	0.00	-28.00	6.09	2.89	-599.29	
TOT	-1,104.29	0.00	0.00	-28.00	6.09	2.89	-1,123.31	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 663
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	171.03	44.89	0.00	0.00	0.00	0.00	215.92	CTY-GLENDALE
PAY	-432.72	-44.89	0.00	0.00	4.78	2.38	-470.45	
TOT	-261.69	0.00	0.00	0.00	4.78	2.38	-254.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.45	133.44	0.00	0.00	0.00	0.00	62.99	CTY-GLENDALE
PAY	-950.82	-133.44	0.00	0.00	10.84	5.42	-1,068.00	
TOT	-1,021.27	0.00	0.00	0.00	10.84	5.42	-1,005.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
TOT	0.00	0.00	0.00	-162.50	1.95	0.00	-160.55	
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ADJ	100.58	178.33	0.00	32.50	0.00	0.00	311.41	AUTH TOTAL
PAY	-1,383.54	-178.33	0.00	-195.00	17.57	7.80	-1,731.50	
TOT	-1,282.96	0.00	0.00	-162.50	17.57	7.80	-1,420.09	
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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	CTY-GLEN ECHO PK
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
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ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	0.09	0.00	0.00	0.00	0.00	26.82	CTY-GRANTWOOD
PAY	-27.38	-0.09	0.00	0.00	0.27	0.14	-27.06	
TOT	-0.65	0.00	0.00	0.00	0.27	0.14	-0.24	
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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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	26.73	0.09	0.00	10.00	0.00	0.00	36.82	AUTH TOTAL
PAY	-27.38	-0.09	0.00	-15.00	0.42	0.14	-41.91	
TOT	-0.65	0.00	0.00	-5.00	0.42	0.14	-5.09	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 664
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	14.06	1.53	0.00	0.00	0.00	0.00	15.59	CTY-HUNTLEIGH
PAY	-24.98	-1.53	0.00	0.00	0.27	0.13	-26.11	
TOT	-10.92	0.00	0.00	0.00	0.27	0.13	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.76	0.00	0.00	0.00	0.00	0.00	-79.76	CTY-HUNTLEIGH
PAY	79.76	0.00	0.00	0.00	-0.80	-0.40	78.56	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-65.70	1.53	0.00	0.00	0.00	0.00	-64.17	AUTH TOTAL
PAY	54.78	-1.53	0.00	0.00	-0.53	-0.27	52.45	
TOT	-10.92	0.00	0.00	0.00	-0.53	-0.27	-11.72	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.27	538.45	0.00	0.00	0.00	0.00	661.72	CTY-JENNINGS
PAY	-4,087.86	-538.45	0.00	0.00	46.26	23.13	-4,556.92	
TOT	-3,964.59	0.00	0.00	0.00	46.26	23.13	-3,895.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.87	327.51	0.00	0.00	0.00	0.00	264.64	CTY-JENNINGS
PAY	-2,394.00	-327.51	0.00	0.00	27.22	13.61	-2,680.68	
TOT	-2,456.87	0.00	0.00	0.00	27.22	13.61	-2,416.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10,324.50	0.00	0.00	0.00	0.00	0.00	10,324.50	CTY-JENNINGS
PAY	-80.00	0.00	0.00	0.00	0.80	0.00	-79.20	
TOT	10,244.50	0.00	0.00	0.00	0.80	0.00	10,245.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	CTY-JENNINGS
TOT	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-696.50	6.97	0.00	-689.53	
TOT	0.00	0.00	0.00	-658.00	6.97	0.00	-651.03	
ADJ	10,384.90	865.96	0.00	38.50	0.00	0.00	11,289.36	AUTH TOTAL
PAY	-6,561.86	-865.96	0.00	-1,182.50	86.11	36.74	-8,487.47	
TOT	3,823.04	0.00	0.00	-1,144.00	86.11	36.74	2,801.89	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 665
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	634.86	269.17	0.00	0.00	0.00	0.00	904.03	CTY-KIRKWOOD
PAY	-2,295.87	-269.17	0.00	0.00	25.65	12.83	-2,526.56	
TOT	-1,661.01	0.00	0.00	0.00	25.65	12.83	-1,622.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,761.02	565.31	0.00	0.00	0.00	0.00	-1,195.71	CTY-KIRKWOOD
PAY	-6,919.86	-565.31	0.00	0.00	74.85	37.43	-7,372.89	
TOT	-8,680.88	0.00	0.00	0.00	74.85	37.43	-8,568.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	CTY-KIRKWOOD
TOT	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-301.21	3.01	0.00	-298.20	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-301.21	3.01	0.00	-298.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	128.00	0.00	0.00	128.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-870.92	8.71	0.00	-862.21	
TOT	0.00	0.00	0.00	-742.92	8.71	0.00	-734.21	
ADJ	1,273.84	834.48	0.00	128.00	0.00	0.00	2,236.32	AUTH TOTAL
PAY	-9,215.73	-834.48	0.00	-1,172.13	112.22	50.26	-11,059.86	
TOT	-7,941.89	0.00	0.00	-1,044.13	112.22	50.26	-8,823.54	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 666
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	345.48	63.72	0.00	0.00	0.00	0.00	409.20	CTY-LADUE
PAY	-659.38	-63.72	0.00	0.00	7.23	3.62	-712.25	
TOT	-313.90	0.00	0.00	0.00	7.23	3.62	-303.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,653.86	1,072.25	0.00	0.00	0.00	0.00	-1,581.61	CTY-LADUE
PAY	-4,661.09	-1,072.25	0.00	0.00	57.33	28.67	-5,647.34	
TOT	-7,314.95	0.00	0.00	0.00	57.33	28.67	-7,228.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.55	1.76	0.00	0.00	0.00	0.00	-28.79	CTY-LADUE
PAY	2.39	-1.76	0.00	0.00	0.00	0.00	0.63	
TOT	-28.16	0.00	0.00	0.00	0.00	0.00	-28.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-LADUE
PAY	0.00	0.00	0.00	-113.00	1.13	0.00	-111.87	
TOT	0.00	0.00	0.00	-81.00	1.13	0.00	-79.87	
ADJ	-2,338.93	1,137.73	0.00	32.00	0.00	0.00	-1,169.20	AUTH TOTAL
PAY	-5,318.08	-1,137.73	0.00	-113.00	65.69	32.29	-6,470.83	
TOT	-7,657.01	0.00	0.00	-81.00	65.69	32.29	-7,640.03	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 667
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	234.21	170.15	0.00	0.00	0.00	0.00	404.36	CTY-MAPLEWOOD
PAY	-1,244.31	-170.15	0.00	0.00	14.14	7.07	-1,393.25	
TOT	-1,010.10	0.00	0.00	0.00	14.14	7.07	-988.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-888.83	79.83	0.00	0.00	0.00	0.00	-809.00	CTY-MAPLEWOOD
PAY	102.78	-79.83	0.00	0.00	-0.23	-0.11	22.61	
TOT	-786.05	0.00	0.00	0.00	-0.23	-0.11	-786.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.01	18.88	0.00	0.00	0.00	0.00	-309.13	CTY-MAPLEWOOD
PAY	25.62	-18.88	0.00	0.00	-0.07	-0.04	6.63	
TOT	-302.39	0.00	0.00	0.00	-0.07	-0.04	-302.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-356.00	3.56	0.00	-352.44	
TOT	0.00	0.00	0.00	-308.00	3.56	0.00	-304.44	
ADJ	-982.63	268.86	0.00	48.00	0.00	0.00	-665.77	AUTH TOTAL
PAY	-1,115.91	-268.86	0.00	-434.00	18.18	6.92	-1,793.67	
TOT	-2,098.54	0.00	0.00	-386.00	18.18	6.92	-2,459.44	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	5.20	0.00	0.00	0.00	0.00	10.54	CTY-MARLBOROUGH
PAY	-42.25	-5.20	0.00	0.00	0.47	0.24	-46.74	
TOT	-36.91	0.00	0.00	0.00	0.47	0.24	-36.20	
ADJ	5.34	5.20	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-42.25	-5.20	0.00	0.00	0.47	0.24	-46.74	
TOT	-36.91	0.00	0.00	0.00	0.47	0.24	-36.20	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 668
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	45.16	25.97	0.00	0.00	0.00	0.00	71.13	CTY-NORMANDY
PAY	-250.89	-25.97	0.00	0.00	2.77	1.38	-272.71	
TOT	-205.73	0.00	0.00	0.00	2.77	1.38	-201.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	CTY-NORMANDY
PAY	-259.76	-32.24	0.00	0.00	2.92	1.46	-287.62	
TOT	-259.76	0.00	0.00	0.00	2.92	1.46	-255.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.90	0.00	0.00	0.00	0.00	46.90	CTY-NORMANDY
PAY	-335.00	-46.90	0.00	0.00	3.82	0.00	-378.08	
TOT	-335.00	0.00	0.00	0.00	3.82	0.00	-331.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORMANDY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	45.16	105.11	0.00	0.00	0.00	0.00	150.27	AUTH TOTAL
PAY	-845.65	-105.11	0.00	-224.00	11.75	2.84	-1,160.17	
TOT	-800.49	0.00	0.00	-224.00	11.75	2.84	-1,009.90	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 669
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	-94.68	126.48	0.00	0.00	0.00	0.00	31.80	CTY-NORTHWOODS
PAY	-902.72	-126.48	0.00	0.00	10.29	5.14	-1,013.77	
TOT	-997.40	0.00	0.00	0.00	10.29	5.14	-981.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.55	175.54	0.00	0.00	0.00	0.00	131.99	CTY-NORTHWOODS
PAY	-1,390.00	-175.54	0.00	0.00	15.66	7.83	-1,542.05	
TOT	-1,433.55	0.00	0.00	0.00	15.66	7.83	-1,410.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,780.00	0.00	0.00	0.00	0.00	0.00	2,780.00	CTY-NORTHWOODS
PAY	-807.87	0.00	0.00	0.00	8.08	0.00	-799.79	
TOT	1,972.13	0.00	0.00	0.00	8.08	0.00	1,980.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORTHWOODS
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	-45.00	0.00	0.00	-45.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-185.02	1.85	0.00	-183.17	
TOT	0.00	0.00	0.00	-230.02	1.85	0.00	-228.17	
ADJ	2,641.77	302.02	0.00	-45.00	0.00	0.00	2,898.79	AUTH TOTAL
PAY	-3,100.59	-302.02	0.00	-353.02	37.56	12.97	-3,705.10	
TOT	-458.82	0.00	0.00	-398.02	37.56	12.97	-806.31	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.31	4.93	0.00	0.00	0.00	0.00	25.24	CTY-OAKLAND
PAY	-47.33	-4.93	0.00	0.00	0.52	0.26	-51.48	
TOT	-27.02	0.00	0.00	0.00	0.52	0.26	-26.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-OAKLAND
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	20.31	4.93	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-50.02	-4.93	0.00	0.00	0.55	0.27	-54.13	
TOT	-29.71	0.00	0.00	0.00	0.55	0.27	-28.89	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 670
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	429.12	175.15	0.00	0.00	0.00	0.00	604.27	CTY-OLIVETTE
PAY	-1,338.41	-175.15	0.00	0.00	15.13	7.57	-1,490.86	
TOT	-909.29	0.00	0.00	0.00	15.13	7.57	-886.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-531.10	405.04	0.00	0.00	0.00	0.00	-126.06	CTY-OLIVETTE
PAY	-2,077.74	-405.04	0.00	0.00	24.83	12.42	-2,445.53	
TOT	-2,608.84	0.00	0.00	0.00	24.83	12.42	-2,571.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-187.00	1.87	0.00	-185.13	
TOT	0.00	0.00	0.00	-143.00	1.87	0.00	-141.13	
AUTH TOTAL								
ADJ	-101.98	580.19	0.00	44.00	0.00	0.00	522.21	AUTH TOTAL
PAY	-3,416.15	-580.19	0.00	-337.00	43.33	19.99	-4,270.02	
TOT	-3,518.13	0.00	0.00	-293.00	43.33	19.99	-3,747.81	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 671
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	97.78	84.82	0.00	0.00	0.00	0.00	182.60	CTY-OVERLAND
PAY	-658.11	-84.82	0.00	0.00	7.43	3.71	-731.79	
TOT	-560.33	0.00	0.00	0.00	7.43	3.71	-549.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.65	62.68	0.00	0.00	0.00	0.00	49.03	CTY-OVERLAND
PAY	-364.28	-62.68	0.00	0.00	4.27	2.13	-420.56	
TOT	-377.93	0.00	0.00	0.00	4.27	2.13	-371.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	23,117.00	3.86	0.00	0.00	0.00	0.00	23,120.86	CTY-OVERLAND
PAY	-376.00	-3.86	0.00	0.00	3.80	0.00	-376.06	
TOT	22,741.00	0.00	0.00	0.00	3.80	0.00	22,744.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-OVERLAND
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
ADJ	23,201.13	151.36	0.00	0.00	0.00	0.00	23,352.49	AUTH TOTAL
PAY	-1,398.39	-151.36	0.00	-504.00	20.54	5.84	-2,027.37	
TOT	21,802.74	0.00	0.00	-504.00	20.54	5.84	21,325.12	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.97	0.00	0.00	0.00	0.00	77.97	CTY-PACIFIC
PAY	-556.91	-77.97	0.00	0.00	6.35	3.17	-625.36	
TOT	-556.91	0.00	0.00	0.00	6.35	3.17	-547.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.07	0.46	0.00	0.00	0.00	0.00	-7.61	CTY-PACIFIC
PAY	0.63	-0.46	0.00	0.00	-0.01	0.00	0.16	
TOT	-7.44	0.00	0.00	0.00	-0.01	0.00	-7.45	
ADJ	-8.07	78.43	0.00	0.00	0.00	0.00	70.36	AUTH TOTAL
PAY	-556.28	-78.43	0.00	0.00	6.34	3.17	-625.20	
TOT	-564.35	0.00	0.00	0.00	6.34	3.17	-554.84	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 672
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	57.86	29.03	0.00	0.00	0.00	0.00	86.89	CTY-PASADENA HILLS
PAY	-239.67	-29.03	0.00	0.00	2.69	1.35	-264.66	
TOT	-181.81	0.00	0.00	0.00	2.69	1.35	-177.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.29	0.00	0.00	0.00	0.00	37.29	CTY-PASADENA HILLS
PAY	-523.22	-37.29	0.00	0.00	5.60	2.81	-552.10	
TOT	-523.22	0.00	0.00	0.00	5.60	2.81	-514.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	57.86	66.32	0.00	0.00	0.00	0.00	124.18	AUTH TOTAL
PAY	-762.89	-66.32	0.00	-28.00	8.57	4.16	-844.48	
TOT	-705.03	0.00	0.00	-28.00	8.57	4.16	-720.30	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-PASADENA PARK
PAY	-54.85	-6.47	0.00	0.00	0.61	0.30	-60.41	
TOT	-54.85	0.00	0.00	0.00	0.61	0.30	-53.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-PASADENA PARK
PAY	-47.15	-6.80	0.00	0.00	0.54	0.27	-53.14	
TOT	-47.15	0.00	0.00	0.00	0.54	0.27	-46.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-102.00	-13.27	0.00	-28.00	1.43	0.57	-141.27	
TOT	-102.00	0.00	0.00	-28.00	1.43	0.57	-128.00	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 673
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	12.67	19.01	0.00	0.00	0.00	0.00	31.68	CTY-PINE LAWN
PAY	-124.83	-19.01	0.00	0.00	1.44	0.72	-141.68	
TOT	-112.16	0.00	0.00	0.00	1.44	0.72	-110.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	CTY-PINE LAWN
PAY	-198.40	-26.90	0.00	0.00	2.25	1.12	-221.93	
TOT	-198.40	0.00	0.00	0.00	2.25	1.12	-195.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	12.67	45.91	0.00	0.00	0.00	0.00	58.58	AUTH TOTAL
PAY	-323.23	-45.91	0.00	-252.00	6.21	1.84	-613.09	
TOT	-310.56	0.00	0.00	-252.00	6.21	1.84	-554.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 674
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	117.85	134.77	0.00	0.00	0.00	0.00	252.62	CTY-RICHMOND HTS
PAY	-1,106.10	-134.77	0.00	0.00	12.41	6.20	-1,222.26	
TOT	-988.25	0.00	0.00	0.00	12.41	6.20	-969.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.22	271.25	0.00	0.00	0.00	0.00	27.03	CTY-RICHMOND HTS
PAY	-1,796.42	-271.25	0.00	0.00	20.67	10.34	-2,036.66	
TOT	-2,040.64	0.00	0.00	0.00	20.67	10.34	-2,009.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-RICHMOND HTS
PAY	-119.46	-7.17	0.00	0.00	1.26	0.00	-125.37	
TOT	-119.46	0.00	0.00	0.00	1.26	0.00	-118.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-513.50	5.14	0.00	-508.36	
TOT	0.00	0.00	0.00	-455.00	5.14	0.00	-449.86	
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ADJ	-126.37	413.19	0.00	58.50	0.00	0.00	345.32	AUTH TOTAL
PAY	-3,021.98	-413.19	0.00	-786.50	42.21	16.54	-4,162.92	
TOT	-3,148.35	0.00	0.00	-728.00	42.21	16.54	-3,817.60	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 675
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	174.03	75.58	0.00	0.00	0.00	0.00	249.61	CTY-ROCK HILL
PAY	-673.72	-75.58	0.00	0.00	7.50	3.75	-738.05	
TOT	-499.69	0.00	0.00	0.00	7.50	3.75	-488.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.42	136.97	0.00	0.00	0.00	0.00	30.55	CTY-ROCK HILL
PAY	-676.02	-136.97	0.00	0.00	8.13	4.06	-800.80	
TOT	-782.44	0.00	0.00	0.00	8.13	4.06	-770.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-172.00	2.00	0.00	-170.00	
ADJ	67.61	212.55	0.00	28.00	0.00	0.00	308.16	AUTH TOTAL
PAY	-1,349.74	-212.55	0.00	-312.00	18.75	7.81	-1,847.73	
TOT	-1,282.13	0.00	0.00	-284.00	18.75	7.81	-1,539.57	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 676
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	-11.52	64.19	0.00	0.00	0.00	0.00	52.67	CTY-ST JOHN
PAY	-461.91	-64.19	0.00	0.00	5.26	2.63	-518.21	
TOT	-473.43	0.00	0.00	0.00	5.26	2.63	-465.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.25	64.99	0.00	0.00	0.00	0.00	5.74	CTY-ST JOHN
PAY	-436.40	-64.99	0.00	0.00	5.01	2.50	-493.88	
TOT	-495.65	0.00	0.00	0.00	5.01	2.50	-488.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,082.50	29.61	0.00	0.00	0.00	0.00	9,112.11	CTY-ST JOHN
PAY	-523.00	-29.61	0.00	0.00	5.53	0.00	-547.08	
TOT	8,559.50	0.00	0.00	0.00	5.53	0.00	8,565.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	9,011.73	158.79	0.00	0.00	0.00	0.00	9,170.52	AUTH TOTAL
PAY	-1,421.31	-158.79	0.00	-224.00	18.04	5.13	-1,780.93	
TOT	7,590.42	0.00	0.00	-224.00	18.04	5.13	7,389.59	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	68.85	0.00	0.00	0.00	0.00	72.85	CTY-SHREWSBURY
PAY	-618.15	-68.85	0.00	0.00	6.87	3.43	-676.70	
TOT	-614.15	0.00	0.00	0.00	6.87	3.43	-603.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.11	49.43	0.00	0.00	0.00	0.00	17.32	CTY-SHREWSBURY
PAY	-320.97	-49.43	0.00	0.00	3.70	1.85	-364.85	
TOT	-353.08	0.00	0.00	0.00	3.70	1.85	-347.53	
ADJ	-28.11	118.28	0.00	0.00	0.00	0.00	90.17	AUTH TOTAL
PAY	-939.12	-118.28	0.00	0.00	10.57	5.28	-1,041.55	
TOT	-967.23	0.00	0.00	0.00	10.57	5.28	-951.38	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 677
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.38	8.67	0.00	0.00	0.00	0.00	41.05	CTY-SYCAMORE HILLS
PAY	-65.32	-8.67	0.00	0.00	0.74	0.37	-72.88	
TOT	-32.94	0.00	0.00	0.00	0.74	0.37	-31.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-SYCAMORE HILLS
PAY	-0.48	-0.07	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	32.38	8.74	0.00	0.00	0.00	0.00	41.12	AUTH TOTAL
PAY	-65.80	-8.74	0.00	0.00	0.74	0.37	-73.43	
TOT	-33.42	0.00	0.00	0.00	0.74	0.37	-32.31	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	5.14	0.00	0.00	0.00	0.00	15.27	CTY-UPLANDS PARK
PAY	-37.08	-5.14	0.00	0.00	0.42	0.22	-41.58	
TOT	-26.95	0.00	0.00	0.00	0.42	0.22	-26.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.15	3.35	0.00	0.00	0.00	0.00	-13.80	CTY-UPLANDS PARK
PAY	-6.80	-3.35	0.00	0.00	0.10	0.05	-10.00	
TOT	-23.95	0.00	0.00	0.00	0.10	0.05	-23.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.02	8.49	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-43.88	-8.49	0.00	-28.00	0.80	0.27	-79.30	
TOT	-50.90	0.00	0.00	-28.00	0.80	0.27	-77.83	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 678
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,527.76	626.48	0.00	0.00	0.00	0.00	2,154.24	CTY-UNIVERSITY CTY
PAY	-4,890.22	-626.48	0.00	0.00	55.16	27.58	-5,433.96	
TOT	-3,362.46	0.00	0.00	0.00	55.16	27.58	-3,279.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.88	611.15	0.00	0.00	0.00	0.00	363.27	CTY-UNIVERSITY CTY
PAY	-3,951.47	-611.15	0.00	0.00	45.62	22.82	-4,494.18	
TOT	-4,199.35	0.00	0.00	0.00	45.62	22.82	-4,130.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.24	0.13	0.00	0.00	0.00	0.00	-2.11	CTY-UNIVERSITY CTY
PAY	0.17	-0.13	0.00	0.00	0.00	0.00	0.04	
TOT	-2.07	0.00	0.00	0.00	0.00	0.00	-2.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,432.67	14.33	0.00	-1,418.34	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,432.67	14.33	0.00	-1,418.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	253.50	0.00	0.00	253.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,787.50	17.88	0.00	-1,769.62	
TOT	0.00	0.00	0.00	-1,534.00	17.88	0.00	-1,516.12	
ADJ	1,277.64	1,237.76	0.00	253.50	0.00	0.00	2,768.90	AUTH TOTAL
PAY	-8,841.52	-1,237.76	0.00	-3,220.17	132.99	50.40	-13,116.06	
TOT	-7,563.88	0.00	0.00	-2,966.67	132.99	50.40	-10,347.16	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 679
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	34.71	113.73	0.00	0.00	0.00	0.00	148.44	CTY-VALLEY PARK
PAY	-911.34	-113.73	0.00	0.00	10.25	5.13	-1,009.69	
TOT	-876.63	0.00	0.00	0.00	10.25	5.13	-861.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.42	65.55	0.00	0.00	0.00	0.00	40.13	CTY-VALLEY PARK
PAY	-452.66	-65.55	0.00	0.00	5.19	2.59	-510.43	
TOT	-478.08	0.00	0.00	0.00	5.19	2.59	-470.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-343.00	3.43	0.00	-339.57	
TOT	0.00	0.00	0.00	-335.00	3.43	0.00	-331.57	
ADJ	9.29	179.28	0.00	8.00	0.00	0.00	196.57	AUTH TOTAL
PAY	-1,364.00	-179.28	0.00	-418.00	19.62	7.72	-1,933.94	
TOT	-1,354.71	0.00	0.00	-410.00	19.62	7.72	-1,737.37	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.96	95.09	0.00	0.00	0.00	0.00	10.13	CTY-VELDA CITY
PAY	-774.42	-95.09	0.00	0.00	8.69	4.35	-856.47	
TOT	-859.38	0.00	0.00	0.00	8.69	4.35	-846.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.90	127.81	0.00	0.00	0.00	0.00	-51.09	CTY-VELDA CITY
PAY	-956.45	-127.81	0.00	0.00	10.84	5.42	-1,068.00	
TOT	-1,135.35	0.00	0.00	0.00	10.84	5.42	-1,119.09	
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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
ADJ	-263.86	222.90	0.00	-28.00	0.00	0.00	-68.96	AUTH TOTAL
PAY	-1,730.87	-222.90	0.00	-168.00	21.21	9.77	-2,090.79	
TOT	-1,994.73	0.00	0.00	-196.00	21.21	9.77	-2,159.75	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 680
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	7.94	15.56	0.00	0.00	0.00	0.00	23.50	CTY-VELDA VILLAGE
PAY	-111.17	-15.56	0.00	0.00	1.27	0.64	-124.82	
TOT	-103.23	0.00	0.00	0.00	1.27	0.64	-101.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-VELDA VILLAGE
PAY	-79.77	-8.75	0.00	0.00	0.89	0.44	-87.19	
TOT	-79.77	0.00	0.00	0.00	0.89	0.44	-78.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-VELDA VILLAGE
PAY	-38.83	-56.00	0.00	0.00	0.95	0.00	-93.88	
TOT	-38.83	0.00	0.00	0.00	0.95	0.00	-37.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	7.94	80.31	0.00	0.00	0.00	0.00	88.25	AUTH TOTAL
PAY	-229.77	-80.31	0.00	-56.00	3.67	1.08	-361.33	
TOT	-221.83	0.00	0.00	-56.00	3.67	1.08	-273.08	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 681
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	22.59	30.47	0.00	0.00	0.00	0.00	53.06	CTY-VINITA PARK
PAY	-237.21	-30.47	0.00	0.00	2.67	1.34	-263.67	
TOT	-214.62	0.00	0.00	0.00	2.67	1.34	-210.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.56	33.12	0.00	0.00	0.00	0.00	-26.44	CTY-VINITA PARK
PAY	-251.20	-33.12	0.00	0.00	2.84	1.43	-280.05	
TOT	-310.76	0.00	0.00	0.00	2.84	1.43	-306.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.40	2.10	0.00	0.00	0.00	0.00	-34.30	CTY-VINITA PARK
PAY	2.84	-2.10	0.00	0.00	-0.01	0.00	0.73	
TOT	-33.56	0.00	0.00	0.00	-0.01	0.00	-33.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-300.00	2.50	0.00	-297.50	
ADJ	-73.37	65.69	0.00	-50.00	0.00	0.00	-57.68	AUTH TOTAL
PAY	-485.57	-65.69	0.00	-250.00	8.00	2.77	-790.49	
TOT	-558.94	0.00	0.00	-300.00	8.00	2.77	-848.17	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.73	92.03	0.00	0.00	0.00	0.00	-30.70	CTY-WARSON WOODS
PAY	-534.60	-92.03	0.00	0.00	6.27	3.13	-617.23	
TOT	-657.33	0.00	0.00	0.00	6.27	3.13	-647.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	-122.73	92.03	0.00	5.00	0.00	0.00	-25.70	AUTH TOTAL
PAY	-534.60	-92.03	0.00	-125.00	7.52	3.13	-740.98	
TOT	-657.33	0.00	0.00	-120.00	7.52	3.13	-766.68	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 682
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	544.03	233.17	0.00	0.00	0.00	0.00	777.20	CTY-WEBSTER GROVES
PAY	-2,072.73	-233.17	0.00	0.00	23.06	11.53	-2,271.31	
TOT	-1,528.70	0.00	0.00	0.00	23.06	11.53	-1,494.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.48	237.79	0.00	0.00	0.00	0.00	-63.69	CTY-WEBSTER GROVES
PAY	-1,456.57	-237.79	0.00	0.00	16.95	8.47	-1,668.94	
TOT	-1,758.05	0.00	0.00	0.00	16.95	8.47	-1,732.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WEBSTER GROVES
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	104.00	0.00	0.00	104.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-724.50	7.25	0.00	-717.25	
TOT	0.00	0.00	0.00	-620.50	7.25	0.00	-613.25	
ADJ	242.55	470.96	0.00	104.00	0.00	0.00	817.51	AUTH TOTAL
PAY	-3,529.30	-470.96	0.00	-892.50	48.94	20.00	-4,823.82	
TOT	-3,286.75	0.00	0.00	-788.50	48.94	20.00	-4,006.31	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	5.57	0.00	0.00	0.00	0.00	7.87	CTY-WINCHESTER
PAY	-39.83	-5.57	0.00	0.00	0.46	0.23	-44.71	
TOT	-37.53	0.00	0.00	0.00	0.46	0.23	-36.84	
ADJ	2.30	5.57	0.00	0.00	0.00	0.00	7.87	AUTH TOTAL
PAY	-39.83	-5.57	0.00	0.00	0.46	0.23	-44.71	
TOT	-37.53	0.00	0.00	0.00	0.46	0.23	-36.84	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 683
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	50.55	30.37	0.00	0.00	0.00	0.00	80.92	CTY-WOODSON TERRAC
PAY	-223.22	-30.37	0.00	0.00	2.53	1.27	-249.79	
TOT	-172.67	0.00	0.00	0.00	2.53	1.27	-168.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.08	28.74	0.00	0.00	0.00	0.00	4.66	CTY-WOODSON TERRAC
PAY	-219.96	-28.74	0.00	0.00	2.49	1.24	-244.97	
TOT	-244.04	0.00	0.00	0.00	2.49	1.24	-240.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00	CTY-WOODSON TERRAC
TOT	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
TOT	0.00	0.00	0.00	-169.50	1.88	0.00	-167.62	
ADJ	2,411.47	59.11	0.00	18.00	0.00	0.00	2,488.58	AUTH TOTAL
PAY	-443.18	-59.11	0.00	-299.50	8.02	2.51	-791.26	
TOT	1,968.29	0.00	0.00	-281.50	8.02	2.51	1,697.32	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.75	16.89	0.00	0.00	0.00	0.00	57.64	CTY-HILLSDALE
PAY	-129.51	-16.89	0.00	0.00	1.47	0.73	-144.20	
TOT	-88.76	0.00	0.00	0.00	1.47	0.73	-86.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.19	6.89	0.00	0.00	0.00	0.00	-315.30	CTY-HILLSDALE
PAY	-52.16	-6.89	0.00	0.00	0.59	0.29	-58.17	
TOT	-374.35	0.00	0.00	0.00	0.59	0.29	-373.47	
ADJ	-281.44	23.78	0.00	0.00	0.00	0.00	-257.66	AUTH TOTAL
PAY	-181.67	-23.78	0.00	0.00	2.06	1.02	-202.37	
TOT	-463.11	0.00	0.00	0.00	2.06	1.02	-460.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 684
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	46.48	44.44	0.00	0.00	0.00	0.00	90.92	CTY-CRESTWOOD
PAY	-322.04	-44.44	0.00	0.00	3.66	1.83	-360.99	
TOT	-275.56	0.00	0.00	0.00	3.66	1.83	-270.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.56	36.80	0.00	0.00	0.00	0.00	22.24	CTY-CRESTWOOD
PAY	-252.65	-36.80	0.00	0.00	2.90	1.44	-285.11	
TOT	-267.21	0.00	0.00	0.00	2.90	1.44	-262.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.94	2.88	0.00	0.00	0.00	0.00	-47.06	CTY-CRESTWOOD
PAY	3.90	-2.88	0.00	0.00	-0.01	-0.01	1.00	
TOT	-46.04	0.00	0.00	0.00	-0.01	-0.01	-46.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	1.90	0.00	0.00	0.00	0.00	501.90	CTY-CRESTWOOD
PAY	-95.00	-1.90	0.00	0.00	0.97	0.00	-95.93	
TOT	405.00	0.00	0.00	0.00	0.97	0.00	405.97	
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	481.98	86.02	0.00	0.00	0.00	0.00	568.00	AUTH TOTAL
PAY	-665.79	-86.02	0.00	-84.00	8.36	3.26	-824.19	
TOT	-183.81	0.00	0.00	-84.00	8.36	3.26	-256.19	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	CTY-LAKESHIRE
PAY	-195.15	-25.41	0.00	0.00	2.20	1.11	-217.25	
TOT	-195.15	0.00	0.00	0.00	2.20	1.11	-191.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	AUTH TOTAL
PAY	-195.15	-25.41	0.00	-100.00	3.20	1.11	-316.25	
TOT	-195.15	0.00	0.00	-100.00	3.20	1.11	-290.84	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 685
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	88.43	66.77	0.00	0.00	0.00	0.00	155.20	CTY-ST ANN
PAY	-520.81	-66.77	0.00	0.00	5.88	2.93	-578.77	
TOT	-432.38	0.00	0.00	0.00	5.88	2.93	-423.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.95	67.93	0.00	0.00	0.00	0.00	-121.02	CTY-ST ANN
PAY	-318.25	-67.93	0.00	0.00	3.86	1.93	-380.39	
TOT	-507.20	0.00	0.00	0.00	3.86	1.93	-501.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	20,050.00	48.00	0.00	0.00	0.00	0.00	20,098.00	CTY-ST ANN
PAY	-1,639.90	-48.00	0.00	0.00	16.88	0.00	-1,671.02	
TOT	18,410.10	0.00	0.00	0.00	16.88	0.00	18,426.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-ST ANN
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
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ADJ	19,949.48	182.70	0.00	0.00	0.00	0.00	20,132.18	AUTH TOTAL
PAY	-2,478.96	-182.70	0.00	-60.00	27.22	4.86	-2,689.58	
TOT	17,470.52	0.00	0.00	-60.00	27.22	4.86	17,442.60	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.20	8.23	0.00	0.00	0.00	0.00	30.43	CTY-KINLOCH
PAY	-58.80	-8.23	0.00	0.00	0.67	0.33	-66.03	
TOT	-36.60	0.00	0.00	0.00	0.67	0.33	-35.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-KINLOCH
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	22.20	9.72	0.00	0.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-58.80	-9.72	0.00	0.00	0.68	0.34	-67.50	
TOT	-36.60	0.00	0.00	0.00	0.68	0.34	-35.58	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 686
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	15.35	0.00	0.00	0.00	0.00	13.73	CTY-HANLEY HILLS
PAY	-124.47	-15.35	0.00	0.00	1.39	0.70	-137.73	
TOT	-126.09	0.00	0.00	0.00	1.39	0.70	-124.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.00	60.84	0.00	0.00	0.00	0.00	-129.16	CTY-HANLEY HILLS
PAY	-310.93	-60.84	0.00	0.00	3.72	1.85	-366.20	
TOT	-500.93	0.00	0.00	0.00	3.72	1.85	-495.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
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ADJ	-191.62	76.19	0.00	0.00	0.00	0.00	-115.43	AUTH TOTAL
PAY	-435.40	-76.19	0.00	-392.00	9.03	2.55	-892.01	
TOT	-627.02	0.00	0.00	-392.00	9.03	2.55	-1,007.44	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 687
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	12.78	14.56	0.00	0.00	0.00	0.00	27.34	CTY-WELLSTON
PAY	-155.76	-14.56	0.00	0.00	1.71	0.85	-167.76	
TOT	-142.98	0.00	0.00	0.00	1.71	0.85	-140.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-50.45	0.00	0.00	0.00	0.00	-50.45	CTY-WELLSTON
PAY	363.23	50.45	0.00	0.00	-4.13	-2.07	407.48	
TOT	363.23	0.00	0.00	0.00	-4.13	-2.07	357.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	12.78	-35.89	0.00	0.00	0.00	0.00	-23.11	AUTH TOTAL
PAY	207.47	35.89	0.00	-84.00	-1.58	-1.22	156.56	
TOT	220.25	0.00	0.00	-84.00	-1.58	-1.22	133.45	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-COUNTRY LIFE A
PAY	-20.37	-2.85	0.00	0.00	0.23	0.11	-22.88	
TOT	-20.37	0.00	0.00	0.00	0.23	0.11	-20.03	
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ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-20.37	-2.85	0.00	0.00	0.23	0.11	-22.88	
TOT	-20.37	0.00	0.00	0.00	0.23	0.11	-20.03	
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Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 688
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	760.34	700.94	0.00	0.00	0.00	0.00	1,461.28	CTY-HAZELWOOD
PAY	-5,175.80	-700.94	0.00	0.00	58.77	29.38	-5,788.59	
TOT	-4,415.46	0.00	0.00	0.00	58.77	29.38	-4,327.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,412.16	1,231.00	0.00	0.00	0.00	0.00	-7,181.16	CTY-HAZELWOOD
PAY	-132.81	-1,231.00	0.00	0.00	13.64	6.82	-1,343.35	
TOT	-8,544.97	0.00	0.00	0.00	13.64	6.82	-8,524.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.48	12.92	0.00	0.00	0.00	0.00	-211.56	CTY-HAZELWOOD
PAY	17.53	-12.92	0.00	0.00	-0.05	-0.03	4.53	
TOT	-206.95	0.00	0.00	0.00	-0.05	-0.03	-207.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-HAZELWOOD
PAY	-224.00	-4.48	0.00	0.00	2.28	0.00	-226.20	
TOT	-224.00	0.00	0.00	0.00	2.28	0.00	-221.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
ADJ	-7,876.30	1,949.34	0.00	0.00	0.00	0.00	-5,926.96	AUTH TOTAL
PAY	-5,515.08	-1,949.34	0.00	-70.00	75.34	36.17	-7,422.91	
TOT	-13,391.38	0.00	0.00	-70.00	75.34	36.17	-13,349.87	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 689
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	52.64	41.46	0.00	0.00	0.00	0.00	94.10	CTY-MOLINE ACRES
PAY	-337.74	-41.46	0.00	0.00	3.79	1.90	-373.51	
TOT	-285.10	0.00	0.00	0.00	3.79	1.90	-279.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.60	123.58	0.00	0.00	0.00	0.00	96.98	CTY-MOLINE ACRES
PAY	-705.63	-123.58	0.00	0.00	8.30	4.15	-816.76	
TOT	-732.23	0.00	0.00	0.00	8.30	4.15	-719.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	CTY-MOLINE ACRES
TOT	4,700.00	0.00	0.00	0.00	0.00	0.00	4,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	4,726.04	165.04	0.00	0.00	0.00	0.00	4,891.08	AUTH TOTAL
PAY	-1,043.37	-165.04	0.00	-56.00	12.65	6.05	-1,245.71	
TOT	3,682.67	0.00	0.00	-56.00	12.65	6.05	3,645.37	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.38	1.79	0.00	0.00	0.00	0.00	-17.59	CTY-CREVE COEUR
PAY	-45.23	-1.79	0.00	0.00	0.47	0.24	-46.31	
TOT	-64.61	0.00	0.00	0.00	0.47	0.24	-63.90	
<hr/>								
ADJ	-19.38	1.79	0.00	0.00	0.00	0.00	-17.59	AUTH TOTAL
PAY	-45.23	-1.79	0.00	0.00	0.47	0.24	-46.31	
TOT	-64.61	0.00	0.00	0.00	0.47	0.24	-63.90	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 690
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	-18.03	15.76	0.00	0.00	0.00	0.00	-2.27	CTY-BRECKENRIDGE H
PAY	-106.17	-15.76	0.00	0.00	1.22	0.61	-120.10	
TOT	-124.20	0.00	0.00	0.00	1.22	0.61	-122.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,104.00	0.00	0.00	0.00	0.00	0.00	3,104.00	CTY-BRECKENRIDGE H
TOT	3,104.00	0.00	0.00	0.00	0.00	0.00	3,104.00	
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	
ADJ	3,085.97	15.76	0.00	0.00	0.00	0.00	3,101.73	AUTH TOTAL
PAY	-106.17	-15.76	0.00	-112.00	2.34	0.61	-230.98	
TOT	2,979.80	0.00	0.00	-112.00	2.34	0.61	2,870.75	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.12	19.04	0.00	0.00	0.00	0.00	71.16	CTY-PAGEDALE
PAY	-155.51	-19.04	0.00	0.00	1.75	0.88	-171.92	
TOT	-103.39	0.00	0.00	0.00	1.75	0.88	-100.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.81	9.46	0.00	0.00	0.00	0.00	-24.35	CTY-PAGEDALE
PAY	-53.49	-9.46	0.00	0.00	0.62	0.32	-62.01	
TOT	-87.30	0.00	0.00	0.00	0.62	0.32	-86.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
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	17.50	0.00	0.00	17.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-93.00	1.11	0.00	-91.89	
ADJ	18.31	28.50	0.00	17.50	0.00	0.00	64.31	AUTH TOTAL
PAY	-209.00	-28.50	0.00	-250.50	4.88	1.20	-481.92	
TOT	-190.69	0.00	0.00	-233.00	4.88	1.20	-417.61	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 691
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	-44.16	11.83	0.00	0.00	0.00	0.00	-32.33	CTY-GREENDALE
PAY	-37.51	-11.83	0.00	0.00	0.50	0.25	-48.59	
TOT	-81.67	0.00	0.00	0.00	0.50	0.25	-80.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	-44.16	11.83	0.00	0.00	0.00	0.00	-32.33	AUTH TOTAL
PAY	-37.51	-11.83	0.00	-116.00	1.66	0.25	-163.43	
TOT	-81.67	0.00	0.00	-116.00	1.66	0.25	-195.76	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	6.27	0.00	0.00	0.00	0.00	11.72	CTY-CLARKSON VALLY
PAY	-55.44	-6.27	0.00	0.00	0.61	0.31	-60.79	
TOT	-49.99	0.00	0.00	0.00	0.61	0.31	-49.07	
ADJ	5.45	6.27	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-55.44	-6.27	0.00	0.00	0.61	0.31	-60.79	
TOT	-49.99	0.00	0.00	0.00	0.61	0.31	-49.07	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 692
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	450.20	336.17	0.00	0.00	0.00	0.00	786.37	CTY-BELLEFONTAINE
PAY	-2,543.41	-336.17	0.00	0.00	28.79	14.40	-2,836.39	
TOT	-2,093.21	0.00	0.00	0.00	28.79	14.40	-2,050.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.54	114.55	0.00	0.00	0.00	0.00	-118.99	CTY-BELLEFONTAINE
PAY	-610.97	-114.55	0.00	0.00	7.26	3.62	-714.64	
TOT	-844.51	0.00	0.00	0.00	7.26	3.62	-833.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	CTY-BELLEFONTAINE
TOT	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	8,016.66	450.72	0.00	0.00	0.00	0.00	8,467.38	AUTH TOTAL
PAY	-3,154.38	-450.72	0.00	-308.00	39.13	18.02	-3,855.95	
TOT	4,862.28	0.00	0.00	-308.00	39.13	18.02	4,611.43	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.19	12.17	0.00	0.00	0.00	0.00	-1.02	CTY-RIVERVIEW
PAY	-91.87	-12.17	0.00	0.00	1.04	0.52	-102.48	
TOT	-105.06	0.00	0.00	0.00	1.04	0.52	-103.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.26	50.93	0.00	0.00	0.00	0.00	27.67	CTY-RIVERVIEW
PAY	-350.70	-50.93	0.00	0.00	4.02	2.00	-395.61	
TOT	-373.96	0.00	0.00	0.00	4.02	2.00	-367.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-36.45	63.10	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-442.57	-63.10	0.00	-112.00	6.18	2.52	-608.97	
TOT	-479.02	0.00	0.00	-112.00	6.18	2.52	-582.32	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 693
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	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.73	62.38	0.00	0.00	0.00	0.00	161.11	CTY-MANCHESTER
PAY	-461.43	-62.38	0.00	0.00	5.23	2.62	-515.96	
TOT	-362.70	0.00	0.00	0.00	5.23	2.62	-354.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.85	43.85	0.00	0.00	0.00	0.00	2.00	CTY-MANCHESTER
PAY	-328.52	-43.85	0.00	0.00	3.73	1.86	-366.78	
TOT	-370.37	0.00	0.00	0.00	3.73	1.86	-364.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	56.88	106.23	0.00	0.00	0.00	0.00	163.11	AUTH TOTAL
PAY	-789.95	-106.23	0.00	-112.00	10.08	4.48	-993.62	
TOT	-733.07	0.00	0.00	-112.00	10.08	4.48	-830.51	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 694
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	37.84	22.91	0.00	0.00	0.00	0.00	60.75	CTY-DELLWOOD
PAY	-166.64	-22.91	0.00	0.00	1.90	0.94	-186.71	
TOT	-128.80	0.00	0.00	0.00	1.90	0.94	-125.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.96	0.00	0.00	0.00	0.00	27.96	CTY-DELLWOOD
PAY	-275.68	-27.96	0.00	0.00	3.04	1.52	-299.08	
TOT	-275.68	0.00	0.00	0.00	3.04	1.52	-271.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,130.00	0.00	0.00	0.00	0.00	0.00	3,130.00	CTY-DELLWOOD
PAY	-229.97	0.00	0.00	0.00	2.30	0.00	-227.67	
TOT	2,900.03	0.00	0.00	0.00	2.30	0.00	2,902.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	3,167.84	50.87	0.00	0.00	0.00	0.00	3,218.71	AUTH TOTAL
PAY	-672.29	-50.87	0.00	-224.00	9.48	2.46	-935.22	
TOT	2,495.55	0.00	0.00	-224.00	9.48	2.46	2,283.49	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	8.33	0.00	0.00	0.00	0.00	10.13	CTY-COOL VALLEY
PAY	-55.39	-8.33	0.00	0.00	0.63	0.32	-62.77	
TOT	-53.59	0.00	0.00	0.00	0.63	0.32	-52.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.18	14.96	0.00	0.00	0.00	0.00	-18.22	CTY-COOL VALLEY
PAY	-105.01	-14.96	0.00	0.00	1.20	0.60	-118.17	
TOT	-138.19	0.00	0.00	0.00	1.20	0.60	-136.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-150.00	1.00	0.00	-149.00	
ADJ	-31.38	23.29	0.00	-50.00	0.00	0.00	-58.09	AUTH TOTAL
PAY	-160.40	-23.29	0.00	-100.00	2.83	0.92	-279.94	
TOT	-191.78	0.00	0.00	-150.00	2.83	0.92	-338.03	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 695
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.89	62.13	0.00	0.00	0.00	0.00	22.24	CTY-EUREKA
PAY	-609.38	-62.13	0.00	0.00	6.71	3.36	-661.44	
TOT	-649.27	0.00	0.00	0.00	6.71	3.36	-639.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.63	235.82	0.00	0.00	0.00	0.00	222.19	CTY-EUREKA
PAY	-1,614.23	-235.82	0.00	0.00	18.50	9.25	-1,822.30	
TOT	-1,627.86	0.00	0.00	0.00	18.50	9.25	-1,600.11	
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ADJ	-53.52	297.95	0.00	0.00	0.00	0.00	244.43	AUTH TOTAL
PAY	-2,223.61	-297.95	0.00	0.00	25.21	12.61	-2,483.74	
TOT	-2,277.13	0.00	0.00	0.00	25.21	12.61	-2,239.31	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	3.73	0.00	0.00	0.00	0.00	9.49	CTY-SUNSET HILLS
PAY	-37.89	-3.73	0.00	0.00	0.42	0.21	-40.99	
TOT	-32.13	0.00	0.00	0.00	0.42	0.21	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.61	3.50	0.00	0.00	0.00	0.00	-35.11	CTY-SUNSET HILLS
PAY	13.64	-3.50	0.00	0.00	-0.10	-0.05	9.99	
TOT	-24.97	0.00	0.00	0.00	-0.10	-0.05	-25.12	
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ADJ	-32.85	7.23	0.00	0.00	0.00	0.00	-25.62	AUTH TOTAL
PAY	-24.25	-7.23	0.00	0.00	0.32	0.16	-31.00	
TOT	-57.10	0.00	0.00	0.00	0.32	0.16	-56.62	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 696
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	171.45	181.88	0.00	0.00	0.00	0.00	353.33	CTY-BLACK JACK
PAY	-1,418.33	-181.88	0.00	0.00	16.00	8.00	-1,576.21	
TOT	-1,246.88	0.00	0.00	0.00	16.00	8.00	-1,222.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	CTY-BLACK JACK
PAY	-659.18	-108.35	0.00	0.00	7.67	3.84	-756.02	
TOT	-659.18	0.00	0.00	0.00	7.67	3.84	-647.67	
ADJ	171.45	290.23	0.00	0.00	0.00	0.00	461.68	AUTH TOTAL
PAY	-2,077.51	-290.23	0.00	0.00	23.67	11.84	-2,332.23	
TOT	-1,906.06	0.00	0.00	0.00	23.67	11.84	-1,870.55	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	CTY-MARYLAND HTS
PAY	-258.02	-25.80	0.00	0.00	2.84	0.00	-280.98	
TOT	-258.02	0.00	0.00	0.00	2.84	0.00	-255.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	25.80	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-258.02	-25.80	0.00	-250.00	5.34	0.00	-528.48	
TOT	-258.02	0.00	0.00	-250.00	5.34	0.00	-502.68	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 697
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,648.93	1,836.93	0.00	0.00	0.00	0.00	4,485.86	SHELTERED WORKSHOP
PAY	-14,495.32	-1,836.93	0.00	0.00	163.32	81.66	-16,087.27	
TOT	-11,846.39	0.00	0.00	0.00	163.32	81.66	-11,601.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,180.09	1,683.28	0.00	0.00	0.00	0.00	-2,496.81	SHELTERED WORKSHOP
PAY	-9,497.93	-1,683.28	0.00	0.00	111.81	55.91	-11,013.49	
TOT	-13,678.02	0.00	0.00	0.00	111.81	55.91	-13,510.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.70	20.02	0.00	0.00	0.00	0.00	-327.68	SHELTERED WORKSHOP
PAY	27.16	-20.02	0.00	0.00	-0.07	-0.04	7.03	
TOT	-320.54	0.00	0.00	0.00	-0.07	-0.04	-320.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	SHELTERED WORKSHOP
PAY	-77.46	-4.17	0.00	0.00	0.81	0.41	-80.41	
TOT	-77.46	0.00	0.00	0.00	0.81	0.41	-76.24	
ADJ	-1,878.86	3,544.40	0.00	0.00	0.00	0.00	1,665.54	AUTH TOTAL
PAY	-24,043.55	-3,544.40	0.00	0.00	275.87	137.94	-27,174.14	
TOT	-25,922.41	0.00	0.00	0.00	275.87	137.94	-25,508.60	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	BUS.DIST-CLAYTON
PAY	11.35	0.00	0.00	0.00	-0.11	-0.06	11.18	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	11.35	0.00	0.00	0.00	-0.11	-0.06	11.18	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 698
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.23	27.76	0.00	0.00	0.00	0.00	-1.47	BUS.DIST-PARKVIEW
PAY	-165.04	-27.76	0.00	0.00	1.93	0.97	-189.90	
TOT	-194.27	0.00	0.00	0.00	1.93	0.97	-191.37	
ADJ	-29.23	27.76	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-165.04	-27.76	0.00	0.00	1.93	0.97	-189.90	
TOT	-194.27	0.00	0.00	0.00	1.93	0.97	-191.37	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	BUS.DIST-MAPLEWOOD
PAY	-74.64	-2.99	0.00	0.00	0.78	0.38	-76.47	
TOT	-74.64	0.00	0.00	0.00	0.78	0.38	-73.48	
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-74.64	-2.99	0.00	0.00	0.78	0.38	-76.47	
TOT	-74.64	0.00	0.00	0.00	0.78	0.38	-73.48	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,918.06	-891.81	0.00	0.00	0.00	0.00	-9,809.87	TIF DIST S HEIGHTS
PAY	8,918.06	891.81	0.00	0.00	-98.10	-49.05	9,662.72	
TOT	0.00	0.00	0.00	0.00	-98.10	-49.05	-147.15	
ADJ	-8,918.06	-891.81	0.00	0.00	0.00	0.00	-9,809.87	AUTH TOTAL
PAY	8,918.06	891.81	0.00	0.00	-98.10	-49.05	9,662.72	
TOT	0.00	0.00	0.00	0.00	-98.10	-49.05	-147.15	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	TIF DIST-HADLEY TOW
PAY	-212.17	-4.24	0.00	0.00	2.16	1.08	-213.17	
TOT	-212.17	0.00	0.00	0.00	2.16	1.08	-208.93	
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-212.17	-4.24	0.00	0.00	2.16	1.08	-213.17	
TOT	-212.17	0.00	0.00	0.00	2.16	1.08	-208.93	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 699
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	59,999.16	0.00	0.00	0.00	59,999.16	PENALTIES
PAY	0.00	0.00	-59,999.16	0.00	0.00	0.00	-59,999.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	59,999.16	0.00	0.00	0.00	59,999.16	AUTH TOTAL
PAY	0.00	0.00	-59,999.16	0.00	0.00	0.00	-59,999.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-58.29	0.00	0.00	-58.29	ATTORNEY FEES
PAY	0.00	0.00	0.00	-76.58	0.00	0.00	-76.58	
TOT	0.00	0.00	0.00	-134.87	0.00	0.00	-134.87	
ADJ	0.00	0.00	0.00	-58.29	0.00	0.00	-58.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-76.58	0.00	0.00	-76.58	
TOT	0.00	0.00	0.00	-134.87	0.00	0.00	-134.87	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-322.19	0.00	0.00	-322.19	
TOT	0.00	0.00	0.00	-162.19	0.00	0.00	-162.19	
ADJ	0.00	0.00	0.00	160.00	0.00	0.00	160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-322.19	0.00	0.00	-322.19	
TOT	0.00	0.00	0.00	-162.19	0.00	0.00	-162.19	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70,170.32	0.00	0.00	-70,170.32	
TOT	0.00	0.00	0.00	-63,730.32	0.00	0.00	-63,730.32	
ADJ	0.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70,170.32	0.00	0.00	-70,170.32	
TOT	0.00	0.00	0.00	-63,730.32	0.00	0.00	-63,730.32	

Aug. 09, 2016
12:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-JUL-16 TO 31-JUL-16

PAGE: 700
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	-14,385.13	0.00	0.00	-14,385.13	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14,385.13	0.00	0.00	-14,385.13	
PAY	0.00	0.00	0.00	-14,385.13	0.00	0.00	-14,385.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,385.13	0.00	0.00	-14,385.13	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-29,369.26	0.00	0.00	-29,369.26	COMMISSION
TOT	0.00	0.00	0.00	-29,369.26	0.00	0.00	-29,369.26	
PAY	0.00	0.00	0.00	-29,369.26	0.00	0.00	-29,369.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,369.26	0.00	0.00	-29,369.26	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	

