

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 1
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	-4,080.43	-70.17	0.00	0.00	0.00	0.00	-4,150.60	ST. OF MISSOURI
PAY	4,057.36	70.17	0.00	0.00	-41.27	0.00	4,086.26	
TOT	-23.07	0.00	0.00	0.00	-41.27	0.00	-64.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-904.69	-18.68	0.00	0.00	0.00	0.00	-923.37	ST. OF MISSOURI
PAY	893.09	18.68	0.00	0.00	-9.12	0.00	902.65	
TOT	-11.60	0.00	0.00	0.00	-9.12	0.00	-20.72	
<hr/>								
ADJ	-4,985.12	-88.85	0.00	0.00	0.00	0.00	-5,073.97	AUTH TOTAL
PAY	4,950.45	88.85	0.00	0.00	-50.39	0.00	4,988.91	
TOT	-34.67	0.00	0.00	0.00	-50.39	0.00	-85.06	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,842.91	-444.44	0.00	0.00	0.00	0.00	-26,287.35	COUNTY GENERAL
PAY	25,696.85	444.44	0.00	0.00	-261.41	-130.70	25,749.18	
TOT	-146.06	0.00	0.00	0.00	-261.41	-130.70	-538.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,553.11	-217.92	0.00	0.00	0.00	0.00	-10,771.03	COUNTY GENERAL
PAY	10,417.80	217.92	0.00	0.00	-106.36	-53.18	10,476.18	
TOT	-135.31	0.00	0.00	0.00	-106.36	-53.18	-294.85	
<hr/>								
ADJ	-36,396.02	-662.36	0.00	0.00	0.00	0.00	-37,058.38	AUTH TOTAL
PAY	36,114.65	662.36	0.00	0.00	-367.77	-183.88	36,225.36	
TOT	-281.37	0.00	0.00	0.00	-367.77	-183.88	-833.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 2
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	-20,402.19	-350.88	0.00	0.00	0.00	0.00	-20,753.07	COUNTY HEALTH FUND
PAY	20,286.89	350.88	0.00	0.00	-206.38	-103.18	20,328.21	
TOT	-115.30	0.00	0.00	0.00	-206.38	-103.18	-424.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,046.20	-186.81	0.00	0.00	0.00	0.00	-9,233.01	COUNTY HEALTH FUND
PAY	8,930.24	186.81	0.00	0.00	-91.17	-45.58	8,980.30	
TOT	-115.96	0.00	0.00	0.00	-91.17	-45.58	-252.71	
<hr/>								
ADJ	-29,448.39	-537.69	0.00	0.00	0.00	0.00	-29,986.08	AUTH TOTAL
PAY	29,217.13	537.69	0.00	0.00	-297.55	-148.76	29,308.51	
TOT	-231.26	0.00	0.00	0.00	-297.55	-148.76	-677.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,800.71	-116.95	0.00	0.00	0.00	0.00	-6,917.66	CO. PARK MAINT.
PAY	6,762.28	116.95	0.00	0.00	-68.79	-34.39	6,776.05	
TOT	-38.43	0.00	0.00	0.00	-68.79	-34.39	-141.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,507.66	-31.13	0.00	0.00	0.00	0.00	-1,538.79	CO. PARK MAINT.
PAY	1,488.34	31.13	0.00	0.00	-15.19	-7.60	1,496.68	
TOT	-19.32	0.00	0.00	0.00	-15.19	-7.60	-42.11	
<hr/>								
ADJ	-8,308.37	-148.08	0.00	0.00	0.00	0.00	-8,456.45	AUTH TOTAL
PAY	8,250.62	148.08	0.00	0.00	-83.98	-41.99	8,272.73	
TOT	-57.75	0.00	0.00	0.00	-83.98	-41.99	-183.72	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 3
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	-8,568.94	-147.38	0.00	0.00	0.00	0.00	-8,716.32	COUNTY BOND RETIRE
PAY	8,520.51	147.38	0.00	0.00	-86.68	-43.34	8,537.87	
TOT	-48.43	0.00	0.00	0.00	-86.68	-43.34	-178.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,793.48	-160.94	0.00	0.00	0.00	0.00	-7,954.42	COUNTY BOND RETIRE
PAY	7,693.59	160.94	0.00	0.00	-78.55	-39.27	7,736.71	
TOT	-99.89	0.00	0.00	0.00	-78.55	-39.27	-217.71	
ADJ	-16,362.42	-308.32	0.00	0.00	0.00	0.00	-16,670.74	AUTH TOTAL
PAY	16,214.10	308.32	0.00	0.00	-165.23	-82.61	16,274.58	
TOT	-148.32	0.00	0.00	0.00	-165.23	-82.61	-396.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,786.80	0.00	0.00	0.00	0.00	0.00	-1,786.80	ROAD & BRIDGE
PAY	1,760.88	0.00	0.00	0.00	-17.61	-8.80	1,734.47	
TOT	-25.92	0.00	0.00	0.00	-17.61	-8.80	-52.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,427.37	-112.08	0.00	0.00	0.00	0.00	-5,539.45	ROAD & BRIDGE
PAY	5,357.80	112.08	0.00	0.00	-54.70	-27.35	5,387.83	
TOT	-69.57	0.00	0.00	0.00	-54.70	-27.35	-151.62	
ADJ	-7,214.17	-112.08	0.00	0.00	0.00	0.00	-7,326.25	AUTH TOTAL
PAY	7,118.68	112.08	0.00	0.00	-72.31	-36.15	7,122.30	
TOT	-95.49	0.00	0.00	0.00	-72.31	-36.15	-203.95	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	ROAD & BRIDGE
PAY	12.29	0.00	0.00	0.00	-0.12	-0.06	12.11	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.29	0.00	0.00	0.00	0.00	0.00	-12.29	AUTH TOTAL
PAY	12.29	0.00	0.00	0.00	-0.12	-0.06	12.11	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 4
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.81	0.00	0.00	0.00	0.00	0.00	-344.81	ROAD & BRIDGE
PAY	344.81	0.00	0.00	0.00	-3.45	-1.72	339.64	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
<hr/>								
ADJ	-344.81	0.00	0.00	0.00	0.00	0.00	-344.81	AUTH TOTAL
PAY	344.81	0.00	0.00	0.00	-3.45	-1.72	339.64	
TOT	0.00	0.00	0.00	0.00	-3.45	-1.72	-5.17	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.36	0.00	0.00	0.00	0.00	0.00	-44.36	ROAD & BRIDGE
PAY	44.36	0.00	0.00	0.00	-0.44	-0.22	43.70	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.36	0.00	0.00	0.00	0.00	0.00	-44.36	AUTH TOTAL
PAY	44.36	0.00	0.00	0.00	-0.44	-0.22	43.70	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.64	0.00	0.00	0.00	0.00	0.00	-698.64	ROAD & BRIDGE
PAY	698.64	0.00	0.00	0.00	-6.99	-3.49	688.16	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
<hr/>								
ADJ	-698.64	0.00	0.00	0.00	0.00	0.00	-698.64	AUTH TOTAL
PAY	698.64	0.00	0.00	0.00	-6.99	-3.49	688.16	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,403.39	0.00	0.00	0.00	0.00	0.00	-1,403.39	ROAD & BRIDGE
PAY	1,403.39	0.00	0.00	0.00	-14.03	-7.02	1,382.34	
TOT	0.00	0.00	0.00	0.00	-14.03	-7.02	-21.05	
<hr/>								
ADJ	-1,403.39	0.00	0.00	0.00	0.00	0.00	-1,403.39	AUTH TOTAL
PAY	1,403.39	0.00	0.00	0.00	-14.03	-7.02	1,382.34	
TOT	0.00	0.00	0.00	0.00	-14.03	-7.02	-21.05	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 5
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	ROAD & BRIDGE
PAY	111.25	0.00	0.00	0.00	-1.11	-0.56	109.58	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
<hr/>								
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	AUTH TOTAL
PAY	111.25	0.00	0.00	0.00	-1.11	-0.56	109.58	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.27	-130.73	0.00	0.00	0.00	0.00	-968.00	ROAD & BRIDGE
PAY	837.27	130.73	0.00	0.00	-9.68	-4.84	953.48	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
<hr/>								
ADJ	-837.27	-130.73	0.00	0.00	0.00	0.00	-968.00	AUTH TOTAL
PAY	837.27	130.73	0.00	0.00	-9.68	-4.84	953.48	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.23	0.00	0.00	0.00	0.00	0.00	-482.23	ROAD & BRIDGE
PAY	482.23	0.00	0.00	0.00	-4.82	-2.41	475.00	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
<hr/>								
ADJ	-482.23	0.00	0.00	0.00	0.00	0.00	-482.23	AUTH TOTAL
PAY	482.23	0.00	0.00	0.00	-4.82	-2.41	475.00	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.05	0.00	0.00	0.00	0.00	0.00	-136.05	ROAD & BRIDGE
PAY	136.05	0.00	0.00	0.00	-1.36	-0.68	134.01	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
ADJ	-136.05	0.00	0.00	0.00	0.00	0.00	-136.05	AUTH TOTAL
PAY	136.05	0.00	0.00	0.00	-1.36	-0.68	134.01	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 6
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.29	0.00	0.00	0.00	0.00	0.00	-97.29	ROAD & BRIDGE
PAY	97.29	0.00	0.00	0.00	-0.97	-0.49	95.83	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
ADJ	-97.29	0.00	0.00	0.00	0.00	0.00	-97.29	AUTH TOTAL
PAY	97.29	0.00	0.00	0.00	-0.97	-0.49	95.83	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.81	0.00	0.00	0.00	0.00	0.00	-41.81	ROAD & BRIDGE
PAY	41.81	0.00	0.00	0.00	-0.42	-0.21	41.18	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.81	0.00	0.00	0.00	0.00	0.00	-41.81	AUTH TOTAL
PAY	41.81	0.00	0.00	0.00	-0.42	-0.21	41.18	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
<hr/>								
ADJ	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.00	0.00	-4.83	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	ROAD & BRIDGE
PAY	19.79	0.00	0.00	0.00	-0.20	-0.10	19.49	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	AUTH TOTAL
PAY	19.79	0.00	0.00	0.00	-0.20	-0.10	19.49	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 8
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.23	0.00	0.00	0.00	0.00	0.00	-144.23	ROAD & BRIDGE
PAY	144.23	0.00	0.00	0.00	-1.44	-0.72	142.07	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-144.23	0.00	0.00	0.00	0.00	0.00	-144.23	AUTH TOTAL
PAY	144.23	0.00	0.00	0.00	-1.44	-0.72	142.07	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	ROAD & BRIDGE
TOT	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	
<hr/>								
ADJ	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	AUTH TOTAL
TOT	-7.73	0.00	0.00	0.00	0.00	0.00	-7.73	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.46	-23.80	0.00	0.00	0.00	0.00	-108.26	ROAD & BRIDGE
PAY	84.46	23.80	0.00	0.00	-1.08	-0.54	106.64	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
<hr/>								
ADJ	-84.46	-23.80	0.00	0.00	0.00	0.00	-108.26	AUTH TOTAL
PAY	84.46	23.80	0.00	0.00	-1.08	-0.54	106.64	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.33	0.00	0.00	0.00	0.00	0.00	-393.33	ROAD & BRIDGE
PAY	393.33	0.00	0.00	0.00	-3.93	-1.97	387.43	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	
<hr/>								
ADJ	-393.33	0.00	0.00	0.00	0.00	0.00	-393.33	AUTH TOTAL
PAY	393.33	0.00	0.00	0.00	-3.93	-1.97	387.43	
TOT	0.00	0.00	0.00	0.00	-3.93	-1.97	-5.90	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 9
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	ROAD & BRIDGE
PAY	21.24	0.00	0.00	0.00	-0.21	-0.11	20.92	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	AUTH TOTAL
PAY	21.24	0.00	0.00	0.00	-0.21	-0.11	20.92	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.62	0.00	0.00	0.00	0.00	0.00	-672.62	ROAD & BRIDGE
PAY	672.62	0.00	0.00	0.00	-6.73	-3.36	662.53	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.36	-10.09	
<hr/>								
ADJ	-672.62	0.00	0.00	0.00	0.00	0.00	-672.62	AUTH TOTAL
PAY	672.62	0.00	0.00	0.00	-6.73	-3.36	662.53	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.36	-10.09	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,355.54	-16.74	0.00	0.00	0.00	0.00	-1,372.28	ROAD & BRIDGE
PAY	1,355.54	16.74	0.00	0.00	-13.73	-6.86	1,351.69	
TOT	0.00	0.00	0.00	0.00	-13.73	-6.86	-20.59	
<hr/>								
ADJ	-1,355.54	-16.74	0.00	0.00	0.00	0.00	-1,372.28	AUTH TOTAL
PAY	1,355.54	16.74	0.00	0.00	-13.73	-6.86	1,351.69	
TOT	0.00	0.00	0.00	0.00	-13.73	-6.86	-20.59	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.78	-8.43	0.00	0.00	0.00	0.00	-361.21	ROAD & BRIDGE
PAY	352.78	8.43	0.00	0.00	-3.61	-1.80	355.80	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.80	-5.41	
<hr/>								
ADJ	-352.78	-8.43	0.00	0.00	0.00	0.00	-361.21	AUTH TOTAL
PAY	352.78	8.43	0.00	0.00	-3.61	-1.80	355.80	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.80	-5.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 10
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.98	0.00	0.00	0.00	0.00	0.00	-150.98	ROAD & BRIDGE
PAY	150.98	0.00	0.00	0.00	-1.51	-0.75	148.72	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
<hr/>								
ADJ	-150.98	0.00	0.00	0.00	0.00	0.00	-150.98	AUTH TOTAL
PAY	150.98	0.00	0.00	0.00	-1.51	-0.75	148.72	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.22	0.00	0.00	0.00	0.00	0.00	-101.22	ROAD & BRIDGE
PAY	101.22	0.00	0.00	0.00	-1.01	-0.51	99.70	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.22	0.00	0.00	0.00	0.00	0.00	-101.22	AUTH TOTAL
PAY	101.22	0.00	0.00	0.00	-1.01	-0.51	99.70	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	ROAD & BRIDGE
TOT	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	
<hr/>								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	AUTH TOTAL
TOT	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.90	-65.91	0.00	0.00	0.00	0.00	-630.81	ROAD & BRIDGE
PAY	564.90	65.91	0.00	0.00	-6.31	-3.15	621.35	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.15	-9.46	
<hr/>								
ADJ	-564.90	-65.91	0.00	0.00	0.00	0.00	-630.81	AUTH TOTAL
PAY	564.90	65.91	0.00	0.00	-6.31	-3.15	621.35	
TOT	0.00	0.00	0.00	0.00	-6.31	-3.15	-9.46	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,131.36	0.00	0.00	0.00	0.00	0.00	-4,131.36	ROAD & BRIDGE
PAY	4,104.77	0.00	0.00	0.00	-41.05	-20.52	4,043.20	
TOT	-26.59	0.00	0.00	0.00	-41.05	-20.52	-88.16	
<hr/>								
ADJ	-4,131.36	0.00	0.00	0.00	0.00	0.00	-4,131.36	AUTH TOTAL
PAY	4,104.77	0.00	0.00	0.00	-41.05	-20.52	4,043.20	
TOT	-26.59	0.00	0.00	0.00	-41.05	-20.52	-88.16	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,243.79	-468.54	0.00	0.00	0.00	0.00	-27,712.33	ST L COMM COLL
PAY	27,089.81	468.54	0.00	0.00	-275.59	-137.79	27,144.97	
TOT	-153.98	0.00	0.00	0.00	-275.59	-137.79	-567.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,633.74	-136.99	0.00	0.00	0.00	0.00	-6,770.73	ST L COMM COLL
PAY	6,548.70	136.99	0.00	0.00	-66.86	-33.42	6,585.41	
TOT	-85.04	0.00	0.00	0.00	-66.86	-33.42	-185.32	
<hr/>								
ADJ	-33,877.53	-605.53	0.00	0.00	0.00	0.00	-34,483.06	AUTH TOTAL
PAY	33,638.51	605.53	0.00	0.00	-342.45	-171.21	33,730.38	
TOT	-239.02	0.00	0.00	0.00	-342.45	-171.21	-752.68	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123,555.93	-2,124.92	0.00	0.00	0.00	0.00	-125,680.85	SPEC SCH DIST
PAY	122,857.62	2,124.92	0.00	0.00	-1,249.83	-624.91	123,107.80	
TOT	-698.31	0.00	0.00	0.00	-1,249.83	-624.91	-2,573.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,132.46	-333.15	0.00	0.00	0.00	0.00	-16,465.61	SPEC SCH DIST
PAY	15,925.67	333.15	0.00	0.00	-162.59	-81.30	16,014.93	
TOT	-206.79	0.00	0.00	0.00	-162.59	-81.30	-450.68	
<hr/>								
ADJ	-139,688.39	-2,458.07	0.00	0.00	0.00	0.00	-142,146.46	AUTH TOTAL
PAY	138,783.29	2,458.07	0.00	0.00	-1,412.42	-706.21	139,122.73	
TOT	-905.10	0.00	0.00	0.00	-1,412.42	-706.21	-3,023.73	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 12
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,691.47	-545.03	0.00	0.00	0.00	0.00	-32,236.50	MET ZOO MUS DIST
PAY	31,512.35	545.03	0.00	0.00	-320.57	-160.29	31,576.52	
TOT	-179.12	0.00	0.00	0.00	-320.57	-160.29	-659.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,151.23	-147.68	0.00	0.00	0.00	0.00	-7,298.91	MET ZOO MUS DIST
PAY	7,059.57	147.68	0.00	0.00	-72.08	-36.04	7,099.13	
TOT	-91.66	0.00	0.00	0.00	-72.08	-36.04	-199.78	
ADJ	-38,842.70	-692.71	0.00	0.00	0.00	0.00	-39,535.41	AUTH TOTAL
PAY	38,571.92	692.71	0.00	0.00	-392.65	-196.33	38,675.65	
TOT	-270.78	0.00	0.00	0.00	-392.65	-196.33	-859.76	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,953.98	-316.88	0.00	0.00	0.00	0.00	-20,270.86	COUNTY LIBRARY
PAY	19,854.14	316.88	0.00	0.00	-201.71	-100.85	19,868.46	
TOT	-99.84	0.00	0.00	0.00	-201.71	-100.85	-402.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,449.09	-112.53	0.00	0.00	0.00	0.00	-5,561.62	COUNTY LIBRARY
PAY	5,379.24	112.53	0.00	0.00	-54.92	-27.46	5,409.39	
TOT	-69.85	0.00	0.00	0.00	-54.92	-27.46	-152.23	
ADJ	-25,403.07	-429.41	0.00	0.00	0.00	0.00	-25,832.48	AUTH TOTAL
PAY	25,233.38	429.41	0.00	0.00	-256.63	-128.31	25,277.85	
TOT	-169.69	0.00	0.00	0.00	-256.63	-128.31	-554.63	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.55	-1.00	0.00	0.00	0.00	0.00	-49.55	FERGUSON LIBRARY
PAY	47.93	1.00	0.00	0.00	-0.49	-0.25	48.19	
TOT	-0.62	0.00	0.00	0.00	-0.49	-0.25	-1.36	
ADJ	-48.55	-1.00	0.00	0.00	0.00	0.00	-49.55	AUTH TOTAL
PAY	47.93	1.00	0.00	0.00	-0.49	-0.25	48.19	
TOT	-0.62	0.00	0.00	0.00	-0.49	-0.25	-1.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 13
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-438.79	0.00	0.00	0.00	0.00	0.00	-438.79	MAPLEWOOD LIBRARY
PAY	438.79	0.00	0.00	0.00	-4.39	-2.19	432.21	
TOT	0.00	0.00	0.00	0.00	-4.39	-2.19	-6.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.89	-2.62	0.00	0.00	0.00	0.00	-129.51	MAPLEWOOD LIBRARY
PAY	125.27	2.62	0.00	0.00	-1.28	-0.64	125.97	
TOT	-1.62	0.00	0.00	0.00	-1.28	-0.64	-3.54	
AUTH TOTAL								
ADJ	-565.68	-2.62	0.00	0.00	0.00	0.00	-568.30	
PAY	564.06	2.62	0.00	0.00	-5.67	-2.83	558.18	
TOT	-1.62	0.00	0.00	0.00	-5.67	-2.83	-10.12	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	KIRKWOOD LIBRARY
PAY	33.55	0.00	0.00	0.00	-0.34	-0.17	33.04	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
AUTH TOTAL								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	
PAY	33.55	0.00	0.00	0.00	-0.34	-0.17	33.04	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.40	-20.40	0.00	0.00	0.00	0.00	-92.80	VALLEY PARK LIBRAR
PAY	72.40	20.40	0.00	0.00	-0.92	-0.46	91.42	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
AUTH TOTAL								
ADJ	-72.40	-20.40	0.00	0.00	0.00	0.00	-92.80	
PAY	72.40	20.40	0.00	0.00	-0.92	-0.46	91.42	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 14
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.11	0.00	0.00	0.00	0.00	0.00	-27.11	WEBSTER LIBRARY
PAY	27.11	0.00	0.00	0.00	-0.27	-0.14	26.70	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
ADJ	-27.11	0.00	0.00	0.00	0.00	0.00	-27.11	AUTH TOTAL
PAY	27.11	0.00	0.00	0.00	-0.27	-0.14	26.70	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,987.79	0.00	0.00	0.00	0.00	0.00	-6,987.79	SCH-AFFTON
PAY	6,987.79	0.00	0.00	0.00	-69.88	-34.94	6,882.97	
TOT	0.00	0.00	0.00	0.00	-69.88	-34.94	-104.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,232.08	-25.44	0.00	0.00	0.00	0.00	-1,257.52	SCH-AFFTON
PAY	1,216.29	25.44	0.00	0.00	-12.41	-6.21	1,223.11	
TOT	-15.79	0.00	0.00	0.00	-12.41	-6.21	-34.41	
<hr/>								
ADJ	-8,219.87	-25.44	0.00	0.00	0.00	0.00	-8,245.31	AUTH TOTAL
PAY	8,204.08	25.44	0.00	0.00	-82.29	-41.15	8,106.08	
TOT	-15.79	0.00	0.00	0.00	-82.29	-41.15	-139.23	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.12	-2.89	0.00	0.00	0.00	0.00	-143.01	SCH-BAYLESS
PAY	138.32	2.89	0.00	0.00	-1.41	-0.70	139.10	
TOT	-1.80	0.00	0.00	0.00	-1.41	-0.70	-3.91	
<hr/>								
ADJ	-140.12	-2.89	0.00	0.00	0.00	0.00	-143.01	AUTH TOTAL
PAY	138.32	2.89	0.00	0.00	-1.41	-0.70	139.10	
TOT	-1.80	0.00	0.00	0.00	-1.41	-0.70	-3.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 15
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	-1,373.75	0.00	0.00	0.00	0.00	0.00	-1,373.75	SCH-BRENTWOOD
PAY	1,373.75	0.00	0.00	0.00	-13.74	-6.87	1,353.14	
TOT	0.00	0.00	0.00	0.00	-13.74	-6.87	-20.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,975.67	-61.45	0.00	0.00	0.00	0.00	-3,037.12	SCH-BRENTWOOD
PAY	2,937.53	61.45	0.00	0.00	-29.99	-15.00	2,953.99	
TOT	-38.14	0.00	0.00	0.00	-29.99	-15.00	-83.13	
<hr/>								
ADJ	-4,349.42	-61.45	0.00	0.00	0.00	0.00	-4,410.87	AUTH TOTAL
PAY	4,311.28	61.45	0.00	0.00	-43.73	-21.87	4,307.13	
TOT	-38.14	0.00	0.00	0.00	-43.73	-21.87	-103.74	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,997.23	0.00	0.00	0.00	0.00	0.00	-47,997.23	SCH-CLAYTON
PAY	47,997.23	0.00	0.00	0.00	-479.97	-239.99	47,277.27	
TOT	0.00	0.00	0.00	0.00	-479.97	-239.99	-719.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,469.39	-50.99	0.00	0.00	0.00	0.00	-2,520.38	SCH-CLAYTON
PAY	2,437.74	50.99	0.00	0.00	-24.89	-12.44	2,451.40	
TOT	-31.65	0.00	0.00	0.00	-24.89	-12.44	-68.98	
<hr/>								
ADJ	-50,466.62	-50.99	0.00	0.00	0.00	0.00	-50,517.61	AUTH TOTAL
PAY	50,434.97	50.99	0.00	0.00	-504.86	-252.43	49,728.67	
TOT	-31.65	0.00	0.00	0.00	-504.86	-252.43	-788.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 16
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	-161,629.68	-313.02	0.00	0.00	0.00	0.00	-161,942.70	SCH-PARKWAY
PAY	161,629.68	313.02	0.00	0.00	-1,619.43	-809.72	159,513.55	
TOT	0.00	0.00	0.00	0.00	-1,619.43	-809.72	-2,429.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,959.90	-246.98	0.00	0.00	0.00	0.00	-12,206.88	SCH-PARKWAY
PAY	11,806.60	246.98	0.00	0.00	-120.54	-60.26	11,872.78	
TOT	-153.30	0.00	0.00	0.00	-120.54	-60.26	-334.10	
<hr/>								
ADJ	-173,589.58	-560.00	0.00	0.00	0.00	0.00	-174,149.58	AUTH TOTAL
PAY	173,436.28	560.00	0.00	0.00	-1,739.97	-869.98	171,386.33	
TOT	-153.30	0.00	0.00	0.00	-1,739.97	-869.98	-2,763.25	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,514.62	-4,978.55	0.00	0.00	0.00	0.00	-79,493.17	SCH-ROCKWOOD
PAY	73,502.05	4,978.55	0.00	0.00	-784.81	-392.40	77,303.39	
TOT	-1,012.57	0.00	0.00	0.00	-784.81	-392.40	-2,189.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27,544.94	-568.82	0.00	0.00	0.00	0.00	-28,113.76	SCH-ROCKWOOD
PAY	27,191.86	568.82	0.00	0.00	-277.61	-138.80	27,344.27	
TOT	-353.08	0.00	0.00	0.00	-277.61	-138.80	-769.49	
<hr/>								
ADJ	-102,059.56	-5,547.37	0.00	0.00	0.00	0.00	-107,606.93	AUTH TOTAL
PAY	100,693.91	5,547.37	0.00	0.00	-1,062.42	-531.20	104,647.66	
TOT	-1,365.65	0.00	0.00	0.00	-1,062.42	-531.20	-2,959.27	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 17
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	-25,052.14	0.00	0.00	0.00	0.00	0.00	-25,052.14	SCH-FERG-FLOR
PAY	25,052.14	0.00	0.00	0.00	-250.52	-125.26	24,676.36	
TOT	0.00	0.00	0.00	0.00	-250.52	-125.26	-375.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,552.27	-486.37	0.00	0.00	0.00	0.00	-24,038.64	SCH-FERG-FLOR
PAY	23,250.38	486.37	0.00	0.00	-237.36	-118.68	23,380.71	
TOT	-301.89	0.00	0.00	0.00	-237.36	-118.68	-657.93	
ADJ	-48,604.41	-486.37	0.00	0.00	0.00	0.00	-49,090.78	AUTH TOTAL
PAY	48,302.52	486.37	0.00	0.00	-487.88	-243.94	48,057.07	
TOT	-301.89	0.00	0.00	0.00	-487.88	-243.94	-1,033.71	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.34	-0.15	0.00	0.00	0.00	0.00	-7.49	SCH-MERAMEC VALLEY
PAY	7.25	0.15	0.00	0.00	-0.07	-0.04	7.29	
TOT	-0.09	0.00	0.00	0.00	-0.07	-0.04	-0.20	
ADJ	-7.34	-0.15	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	7.25	0.15	0.00	0.00	-0.07	-0.04	7.29	
TOT	-0.09	0.00	0.00	0.00	-0.07	-0.04	-0.20	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.35	-4.65	0.00	0.00	0.00	0.00	-230.00	SCH-HANCOCK
PAY	222.47	4.65	0.00	0.00	-2.27	-1.13	223.72	
TOT	-2.88	0.00	0.00	0.00	-2.27	-1.13	-6.28	
ADJ	-225.35	-4.65	0.00	0.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	222.47	4.65	0.00	0.00	-2.27	-1.13	223.72	
TOT	-2.88	0.00	0.00	0.00	-2.27	-1.13	-6.28	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.32	0.00	0.00	0.00	0.00	0.00	-200.32	SCH-JENNINGS
TOT	-200.32	0.00	0.00	0.00	0.00	0.00	-200.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-839.04	-17.33	0.00	0.00	0.00	0.00	-856.37	SCH-JENNINGS
PAY	828.29	17.33	0.00	0.00	-8.45	-4.23	832.94	
TOT	-10.75	0.00	0.00	0.00	-8.45	-4.23	-23.43	
ADJ	-1,039.36	-17.33	0.00	0.00	0.00	0.00	-1,056.69	AUTH TOTAL
PAY	828.29	17.33	0.00	0.00	-8.45	-4.23	832.94	
TOT	-211.07	0.00	0.00	0.00	-8.45	-4.23	-223.75	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,705.01	0.00	0.00	0.00	0.00	0.00	-6,705.01	SCH-KIRKWOOD
PAY	6,705.01	0.00	0.00	0.00	-67.05	-33.53	6,604.43	
TOT	0.00	0.00	0.00	0.00	-67.05	-33.53	-100.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,550.31	-93.97	0.00	0.00	0.00	0.00	-4,644.28	SCH-KIRKWOOD
PAY	4,491.98	93.97	0.00	0.00	-45.86	-22.93	4,517.16	
TOT	-58.33	0.00	0.00	0.00	-45.86	-22.93	-127.12	
ADJ	-11,255.32	-93.97	0.00	0.00	0.00	0.00	-11,349.29	AUTH TOTAL
PAY	11,196.99	93.97	0.00	0.00	-112.91	-56.46	11,121.59	
TOT	-58.33	0.00	0.00	0.00	-112.91	-56.46	-227.70	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,754.22	0.00	0.00	0.00	0.00	0.00	-3,754.22	SCH-LADUE
PAY	3,754.22	0.00	0.00	0.00	-37.54	-18.77	3,697.91	
TOT	0.00	0.00	0.00	0.00	-37.54	-18.77	-56.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,941.83	-81.40	0.00	0.00	0.00	0.00	-4,023.23	SCH-LADUE
PAY	3,891.30	81.40	0.00	0.00	-39.72	-19.87	3,913.11	
TOT	-50.53	0.00	0.00	0.00	-39.72	-19.87	-110.12	
ADJ	-7,696.05	-81.40	0.00	0.00	0.00	0.00	-7,777.45	AUTH TOTAL
PAY	7,645.52	81.40	0.00	0.00	-77.26	-38.64	7,611.02	
TOT	-50.53	0.00	0.00	0.00	-77.26	-38.64	-166.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 19
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,613.75	0.00	0.00	0.00	0.00	0.00	-4,613.75	SCH-MAPLEWOOD
PAY	4,613.75	0.00	0.00	0.00	-46.14	-23.07	4,544.54	
TOT	0.00	0.00	0.00	0.00	-46.14	-23.07	-69.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,940.32	-60.72	0.00	0.00	0.00	0.00	-3,001.04	SCH-MAPLEWOOD
PAY	2,902.63	60.72	0.00	0.00	-29.64	-14.81	2,918.90	
TOT	-37.69	0.00	0.00	0.00	-29.64	-14.81	-82.14	
<hr/>								
ADJ	-7,554.07	-60.72	0.00	0.00	0.00	0.00	-7,614.79	AUTH TOTAL
PAY	7,516.38	60.72	0.00	0.00	-75.78	-37.88	7,463.44	
TOT	-37.69	0.00	0.00	0.00	-75.78	-37.88	-151.35	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,553.67	0.00	0.00	0.00	0.00	0.00	-14,553.67	SCH-MEHLVILLE
PAY	14,553.67	0.00	0.00	0.00	-145.54	-72.77	14,335.36	
TOT	0.00	0.00	0.00	0.00	-145.54	-72.77	-218.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,828.26	-79.06	0.00	0.00	0.00	0.00	-3,907.32	SCH-MEHLVILLE
PAY	3,779.19	79.06	0.00	0.00	-38.58	-19.30	3,800.37	
TOT	-49.07	0.00	0.00	0.00	-38.58	-19.30	-106.95	
<hr/>								
ADJ	-18,381.93	-79.06	0.00	0.00	0.00	0.00	-18,460.99	AUTH TOTAL
PAY	18,332.86	79.06	0.00	0.00	-184.12	-92.07	18,135.73	
TOT	-49.07	0.00	0.00	0.00	-184.12	-92.07	-325.26	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 20
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	-719.38	0.00	0.00	0.00	0.00	0.00	-719.38	SCH-NORMANDY
PAY	719.38	0.00	0.00	0.00	-7.19	-3.60	708.59	
TOT	0.00	0.00	0.00	0.00	-7.19	-3.60	-10.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,402.69	-28.97	0.00	0.00	0.00	0.00	-1,431.66	SCH-NORMANDY
PAY	1,384.71	28.97	0.00	0.00	-14.14	-7.06	1,392.48	
TOT	-17.98	0.00	0.00	0.00	-14.14	-7.06	-39.18	
ADJ	-2,122.07	-28.97	0.00	0.00	0.00	0.00	-2,151.04	AUTH TOTAL
PAY	2,104.09	28.97	0.00	0.00	-21.33	-10.66	2,101.07	
TOT	-17.98	0.00	0.00	0.00	-21.33	-10.66	-49.97	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,263.27	-2,365.28	0.00	0.00	0.00	0.00	-48,628.55	SCH-PATTONVILLE
PAY	46,263.27	2,365.28	0.00	0.00	-486.28	-243.15	47,899.12	
TOT	0.00	0.00	0.00	0.00	-486.28	-243.15	-729.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,971.74	-433.08	0.00	0.00	0.00	0.00	-21,404.82	SCH-PATTONVILLE
PAY	20,702.93	433.08	0.00	0.00	-211.36	-105.68	20,818.97	
TOT	-268.81	0.00	0.00	0.00	-211.36	-105.68	-585.85	
ADJ	-67,235.01	-2,798.36	0.00	0.00	0.00	0.00	-70,033.37	AUTH TOTAL
PAY	66,966.20	2,798.36	0.00	0.00	-697.64	-348.83	68,718.09	
TOT	-268.81	0.00	0.00	0.00	-697.64	-348.83	-1,315.28	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 21
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	-21,042.44	0.00	0.00	0.00	0.00	0.00	-21,042.44	SCH-RITENOUR
PAY	21,042.44	0.00	0.00	0.00	-210.42	-105.21	20,726.81	
TOT	0.00	0.00	0.00	0.00	-210.42	-105.21	-315.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,269.01	-88.16	0.00	0.00	0.00	0.00	-4,357.17	SCH-RITENOUR
PAY	4,214.29	88.16	0.00	0.00	-43.02	-21.51	4,237.92	
TOT	-54.72	0.00	0.00	0.00	-43.02	-21.51	-119.25	
ADJ	-25,311.45	-88.16	0.00	0.00	0.00	0.00	-25,399.61	AUTH TOTAL
PAY	25,256.73	88.16	0.00	0.00	-253.44	-126.72	24,964.73	
TOT	-54.72	0.00	0.00	0.00	-253.44	-126.72	-434.88	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.94	-6.63	0.00	0.00	0.00	0.00	-327.57	SCH-RIVERVIEW GRNS
PAY	316.82	6.63	0.00	0.00	-3.24	-1.61	318.60	
TOT	-4.12	0.00	0.00	0.00	-3.24	-1.61	-8.97	
ADJ	-320.94	-6.63	0.00	0.00	0.00	0.00	-327.57	AUTH TOTAL
PAY	316.82	6.63	0.00	0.00	-3.24	-1.61	318.60	
TOT	-4.12	0.00	0.00	0.00	-3.24	-1.61	-8.97	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.02	0.00	0.00	0.00	0.00	0.00	-297.02	SCH-UNIVERSITY CTY
TOT	-297.02	0.00	0.00	0.00	0.00	0.00	-297.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,534.10	-31.68	0.00	0.00	0.00	0.00	-1,565.78	SCH-UNIVERSITY CTY
PAY	1,514.43	31.68	0.00	0.00	-15.46	-7.73	1,522.92	
TOT	-19.67	0.00	0.00	0.00	-15.46	-7.73	-42.86	
ADJ	-1,831.12	-31.68	0.00	0.00	0.00	0.00	-1,862.80	AUTH TOTAL
PAY	1,514.43	31.68	0.00	0.00	-15.46	-7.73	1,522.92	
TOT	-316.69	0.00	0.00	0.00	-15.46	-7.73	-339.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 22
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,280.93	-937.34	0.00	0.00	0.00	0.00	-10,218.27	SCH-VALLEY PARK
PAY	9,280.93	937.34	0.00	0.00	-102.18	-51.09	10,065.00	
TOT	0.00	0.00	0.00	0.00	-102.18	-51.09	-153.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,852.34	-38.25	0.00	0.00	0.00	0.00	-1,890.59	SCH-VALLEY PARK
PAY	1,828.60	38.25	0.00	0.00	-18.67	-9.33	1,838.85	
TOT	-23.74	0.00	0.00	0.00	-18.67	-9.33	-51.74	
ADJ	-11,133.27	-975.59	0.00	0.00	0.00	0.00	-12,108.86	AUTH TOTAL
PAY	11,109.53	975.59	0.00	0.00	-120.85	-60.42	11,903.85	
TOT	-23.74	0.00	0.00	0.00	-120.85	-60.42	-205.01	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-924.61	0.00	0.00	0.00	0.00	0.00	-924.61	SCH-WEBSTER GROVES
PAY	924.61	0.00	0.00	0.00	-9.25	-4.62	910.74	
TOT	0.00	0.00	0.00	0.00	-9.25	-4.62	-13.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,933.57	-60.58	0.00	0.00	0.00	0.00	-2,994.15	SCH-WEBSTER GROVES
PAY	2,895.97	60.58	0.00	0.00	-29.57	-14.78	2,912.20	
TOT	-37.60	0.00	0.00	0.00	-29.57	-14.78	-81.95	
ADJ	-3,858.18	-60.58	0.00	0.00	0.00	0.00	-3,918.76	AUTH TOTAL
PAY	3,820.58	60.58	0.00	0.00	-38.82	-19.40	3,822.94	
TOT	-37.60	0.00	0.00	0.00	-38.82	-19.40	-95.82	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-963.56	-19.90	0.00	0.00	0.00	0.00	-983.46	SCH-WELLSTON
PAY	951.21	19.90	0.00	0.00	-9.71	-4.86	956.54	
TOT	-12.35	0.00	0.00	0.00	-9.71	-4.86	-26.92	
ADJ	-963.56	-19.90	0.00	0.00	0.00	0.00	-983.46	AUTH TOTAL
PAY	951.21	19.90	0.00	0.00	-9.71	-4.86	956.54	
TOT	-12.35	0.00	0.00	0.00	-9.71	-4.86	-26.92	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 23
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	-34,767.41	0.00	0.00	0.00	0.00	0.00	-34,767.41	SCH-LINDBERGH
PAY	34,767.41	0.00	0.00	0.00	-347.67	-173.84	34,245.90	
TOT	0.00	0.00	0.00	0.00	-347.67	-173.84	-521.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,318.38	-109.83	0.00	0.00	0.00	0.00	-5,428.21	SCH-LINDBERGH
PAY	5,250.21	109.83	0.00	0.00	-53.60	-26.80	5,279.64	
TOT	-68.17	0.00	0.00	0.00	-53.60	-26.80	-148.57	
<hr/>								
ADJ	-40,085.79	-109.83	0.00	0.00	0.00	0.00	-40,195.62	AUTH TOTAL
PAY	40,017.62	109.83	0.00	0.00	-401.27	-200.64	39,525.54	
TOT	-68.17	0.00	0.00	0.00	-401.27	-200.64	-670.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98,290.10	-963.44	0.00	0.00	0.00	0.00	-99,253.54	SCH-HAZELWOOD
PAY	96,261.51	963.44	0.00	0.00	-972.25	-486.13	95,766.57	
TOT	-2,028.59	0.00	0.00	0.00	-972.25	-486.13	-3,486.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,407.17	-359.47	0.00	0.00	0.00	0.00	-17,766.64	SCH-HAZELWOOD
PAY	17,184.04	359.47	0.00	0.00	-175.43	-87.72	17,280.36	
TOT	-223.13	0.00	0.00	0.00	-175.43	-87.72	-486.28	
<hr/>								
ADJ	-115,697.27	-1,322.91	0.00	0.00	0.00	0.00	-117,020.18	AUTH TOTAL
PAY	113,445.55	1,322.91	0.00	0.00	-1,147.68	-573.85	113,046.93	
TOT	-2,251.72	0.00	0.00	0.00	-1,147.68	-573.85	-3,973.25	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 24
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,640.35	-10.64	0.00	0.00	0.00	0.00	-3,650.99	METRO SEWER DIST
PAY	3,605.96	10.64	0.00	0.00	-36.17	-18.08	3,562.35	
TOT	-34.39	0.00	0.00	0.00	-36.17	-18.08	-88.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,454.71	-30.04	0.00	0.00	0.00	0.00	-1,484.75	METRO SEWER DIST
PAY	1,436.06	30.04	0.00	0.00	-14.66	-7.33	1,444.11	
TOT	-18.65	0.00	0.00	0.00	-14.66	-7.33	-40.64	
ADJ	-5,095.06	-40.68	0.00	0.00	0.00	0.00	-5,135.74	AUTH TOTAL
PAY	5,042.02	40.68	0.00	0.00	-50.83	-25.41	5,006.46	
TOT	-53.04	0.00	0.00	0.00	-50.83	-25.41	-129.28	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,335.99	-36.40	0.00	0.00	0.00	0.00	-1,372.39	MSD EXTENSION
PAY	1,331.76	36.40	0.00	0.00	-13.68	-6.84	1,347.64	
TOT	-4.23	0.00	0.00	0.00	-13.68	-6.84	-24.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.88	-6.30	0.00	0.00	0.00	0.00	-311.18	MSD EXTENSION
PAY	300.98	6.30	0.00	0.00	-3.07	-1.53	302.68	
TOT	-3.90	0.00	0.00	0.00	-3.07	-1.53	-8.50	
ADJ	-1,640.87	-42.70	0.00	0.00	0.00	0.00	-1,683.57	AUTH TOTAL
PAY	1,632.74	42.70	0.00	0.00	-16.75	-8.37	1,650.32	
TOT	-8.13	0.00	0.00	0.00	-16.75	-8.37	-33.25	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 25
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	-107.67	0.00	0.00	0.00	0.00	0.00	-107.67	SEWR-MALINE CR
PAY	87.17	0.00	0.00	0.00	-0.87	-0.44	85.86	
TOT	-20.50	0.00	0.00	0.00	-0.87	-0.44	-21.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.93	-1.59	0.00	0.00	0.00	0.00	-78.52	SEWR-MALINE CR
PAY	75.95	1.59	0.00	0.00	-0.78	-0.39	76.37	
TOT	-0.98	0.00	0.00	0.00	-0.78	-0.39	-2.15	
ADJ	-184.60	-1.59	0.00	0.00	0.00	0.00	-186.19	AUTH TOTAL
PAY	163.12	1.59	0.00	0.00	-1.65	-0.83	162.23	
TOT	-21.48	0.00	0.00	0.00	-1.65	-0.83	-23.96	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.66	0.00	0.00	0.00	0.00	0.00	-138.66	SEWR-CREVE COEUR
PAY	138.66	0.00	0.00	0.00	-1.39	-0.69	136.58	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.69	-2.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.80	-0.45	0.00	0.00	0.00	0.00	-22.25	SEWR-CREVE COEUR
PAY	21.52	0.45	0.00	0.00	-0.22	-0.11	21.64	
TOT	-0.28	0.00	0.00	0.00	-0.22	-0.11	-0.61	
ADJ	-160.46	-0.45	0.00	0.00	0.00	0.00	-160.91	AUTH TOTAL
PAY	160.18	0.45	0.00	0.00	-1.61	-0.80	158.22	
TOT	-0.28	0.00	0.00	0.00	-1.61	-0.80	-2.69	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	-0.04	0.00	0.00	0.00	0.00	-1.85	SEWR-NO. AFFTON
PAY	1.78	0.04	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
ADJ	-1.81	-0.04	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.78	0.04	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 26
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.57	0.00	0.00	0.00	0.00	0.00	-129.57	SEWR-FOUNTAIN CR
PAY	129.57	0.00	0.00	0.00	-1.30	-0.65	127.62	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.39	-0.15	0.00	0.00	0.00	0.00	-7.54	SEWR-FOUNTAIN CR
PAY	7.29	0.15	0.00	0.00	-0.07	-0.04	7.33	
TOT	-0.10	0.00	0.00	0.00	-0.07	-0.04	-0.21	
ADJ	-136.96	-0.15	0.00	0.00	0.00	0.00	-137.11	AUTH TOTAL
PAY	136.86	0.15	0.00	0.00	-1.37	-0.69	134.95	
TOT	-0.10	0.00	0.00	0.00	-1.37	-0.69	-2.16	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.98	-0.06	0.00	0.00	0.00	0.00	-3.04	SEWR-MARLBOROUGH
PAY	2.94	0.06	0.00	0.00	-0.03	-0.01	2.96	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
ADJ	-2.98	-0.06	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	2.94	0.06	0.00	0.00	-0.03	-0.01	2.96	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.63	0.00	0.00	0.00	0.00	0.00	-608.63	SEWR-GRAVOIS CR.
PAY	608.63	0.00	0.00	0.00	-6.09	-3.04	599.50	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.04	-9.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.18	-4.09	0.00	0.00	0.00	0.00	-202.27	SEWR-GRAVOIS CR.
PAY	195.64	4.09	0.00	0.00	-2.00	-1.00	196.73	
TOT	-2.54	0.00	0.00	0.00	-2.00	-1.00	-5.54	
ADJ	-806.81	-4.09	0.00	0.00	0.00	0.00	-810.90	AUTH TOTAL
PAY	804.27	4.09	0.00	0.00	-8.09	-4.04	796.23	
TOT	-2.54	0.00	0.00	0.00	-8.09	-4.04	-14.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 27
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	-21.12	-0.44	0.00	0.00	0.00	0.00	-21.56	SEWR-WELLSTON
PAY	20.85	0.44	0.00	0.00	-0.21	-0.10	20.98	
TOT	-0.27	0.00	0.00	0.00	-0.21	-0.10	-0.58	
<hr/>								
ADJ	-21.12	-0.44	0.00	0.00	0.00	0.00	-21.56	AUTH TOTAL
PAY	20.85	0.44	0.00	0.00	-0.21	-0.10	20.98	
TOT	-0.27	0.00	0.00	0.00	-0.21	-0.10	-0.58	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	SEWR-WATKINS CR
PAY	8.78	0.00	0.00	0.00	-0.09	-0.04	8.65	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	-0.07	0.00	0.00	0.00	0.00	-3.23	SEWR-WATKINS CR
PAY	3.12	0.07	0.00	0.00	-0.03	-0.02	3.14	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.02	-0.09	
<hr/>								
ADJ	-11.94	-0.07	0.00	0.00	0.00	0.00	-12.01	AUTH TOTAL
PAY	11.90	0.07	0.00	0.00	-0.12	-0.06	11.79	
TOT	-0.04	0.00	0.00	0.00	-0.12	-0.06	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.78	SEWR-LORETTA-JOP
PAY	0.75	0.02	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.76	-0.02	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.75	0.02	0.00	0.00	-0.01	0.00	0.76	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 28
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.44	-0.15	0.00	0.00	0.00	0.00	-7.59	SEWR-WEDGEWD. CR
PAY	7.34	0.15	0.00	0.00	-0.07	-0.04	7.38	
TOT	-0.10	0.00	0.00	0.00	-0.07	-0.04	-0.21	
ADJ	-7.44	-0.15	0.00	0.00	0.00	0.00	-7.59	AUTH TOTAL
PAY	7.34	0.15	0.00	0.00	-0.07	-0.04	7.38	
TOT	-0.10	0.00	0.00	0.00	-0.07	-0.04	-0.21	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-388.13	0.00	0.00	0.00	0.00	0.00	-388.13	SEWR-U.CTY STORM
PAY	382.97	0.00	0.00	0.00	-3.83	-1.91	377.23	
TOT	-5.16	0.00	0.00	0.00	-3.83	-1.91	-10.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.00	-4.13	0.00	0.00	0.00	0.00	-204.13	SEWR-U.CTY STORM
PAY	197.44	4.13	0.00	0.00	-2.01	-1.01	198.55	
TOT	-2.56	0.00	0.00	0.00	-2.01	-1.01	-5.58	
ADJ	-588.13	-4.13	0.00	0.00	0.00	0.00	-592.26	AUTH TOTAL
PAY	580.41	4.13	0.00	0.00	-5.84	-2.92	575.78	
TOT	-7.72	0.00	0.00	0.00	-5.84	-2.92	-16.48	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.37	0.00	0.00	0.00	0.00	0.00	-734.37	SEWR-CLAYTON CENTR
PAY	734.37	0.00	0.00	0.00	-7.34	-3.67	723.36	
TOT	0.00	0.00	0.00	0.00	-7.34	-3.67	-11.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.12	-0.64	0.00	0.00	0.00	0.00	-31.76	SEWR-CLAYTON CENTR
PAY	30.72	0.64	0.00	0.00	-0.32	-0.15	30.89	
TOT	-0.40	0.00	0.00	0.00	-0.32	-0.15	-0.87	
ADJ	-765.49	-0.64	0.00	0.00	0.00	0.00	-766.13	AUTH TOTAL
PAY	765.09	0.64	0.00	0.00	-7.66	-3.82	754.25	
TOT	-0.40	0.00	0.00	0.00	-7.66	-3.82	-11.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 29
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								
ADJ	-31.90	0.00	0.00	0.00	0.00	0.00	-31.90	SEWR-DELLWOOD CR
PAY	17.09	0.00	0.00	0.00	-0.17	-0.09	16.83	
TOT	-14.81	0.00	0.00	0.00	-0.17	-0.09	-15.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.87	-0.43	0.00	0.00	0.00	0.00	-21.30	SEWR-DELLWOOD CR
PAY	20.61	0.43	0.00	0.00	-0.21	-0.10	20.73	
TOT	-0.26	0.00	0.00	0.00	-0.21	-0.10	-0.57	
ADJ	-52.77	-0.43	0.00	0.00	0.00	0.00	-53.20	AUTH TOTAL
PAY	37.70	0.43	0.00	0.00	-0.38	-0.19	37.56	
TOT	-15.07	0.00	0.00	0.00	-0.38	-0.19	-15.64	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.81	-0.04	0.00	0.00	0.00	0.00	-1.85	SEWR-UPR.PADDOCK
PAY	1.79	0.04	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-1.81	-0.04	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	1.79	0.04	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,012.30	-11.16	0.00	0.00	0.00	0.00	-1,023.46	SEWR-COLD WATER
PAY	1,001.87	11.16	0.00	0.00	-10.13	-5.07	997.83	
TOT	-10.43	0.00	0.00	0.00	-10.13	-5.07	-25.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.98	-11.34	0.00	0.00	0.00	0.00	-560.32	SEWR-COLD WATER
PAY	541.94	11.34	0.00	0.00	-5.53	-2.77	544.98	
TOT	-7.04	0.00	0.00	0.00	-5.53	-2.77	-15.34	
ADJ	-1,561.28	-22.50	0.00	0.00	0.00	0.00	-1,583.78	AUTH TOTAL
PAY	1,543.81	22.50	0.00	0.00	-15.66	-7.84	1,542.81	
TOT	-17.47	0.00	0.00	0.00	-15.66	-7.84	-40.97	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 30
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.60	0.00	0.00	0.00	0.00	0.00	-59.60	SEWR-SUGAR CREEK
PAY	59.60	0.00	0.00	0.00	-0.60	-0.30	58.70	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.32	-0.56	0.00	0.00	0.00	0.00	-27.88	SEWR-SUGAR CREEK
PAY	26.97	0.56	0.00	0.00	-0.28	-0.13	27.12	
TOT	-0.35	0.00	0.00	0.00	-0.28	-0.13	-0.76	
ADJ	-86.92	-0.56	0.00	0.00	0.00	0.00	-87.48	AUTH TOTAL
PAY	86.57	0.56	0.00	0.00	-0.88	-0.43	85.82	
TOT	-0.35	0.00	0.00	0.00	-0.88	-0.43	-1.66	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,065.31	0.00	0.00	0.00	0.00	0.00	-1,065.31	SEWR-DEER CREEK
PAY	1,065.31	0.00	0.00	0.00	-10.65	-5.33	1,049.33	
TOT	0.00	0.00	0.00	0.00	-10.65	-5.33	-15.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.63	-6.04	0.00	0.00	0.00	0.00	-298.67	SEWR-DEER CREEK
PAY	288.88	6.04	0.00	0.00	-2.95	-1.47	290.50	
TOT	-3.75	0.00	0.00	0.00	-2.95	-1.47	-8.17	
ADJ	-1,357.94	-6.04	0.00	0.00	0.00	0.00	-1,363.98	AUTH TOTAL
PAY	1,354.19	6.04	0.00	0.00	-13.60	-6.80	1,339.83	
TOT	-3.75	0.00	0.00	0.00	-13.60	-6.80	-24.15	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.59	-0.16	0.00	0.00	0.00	0.00	-7.75	SEWR-PADDOCK CR.
PAY	7.50	0.16	0.00	0.00	-0.08	-0.04	7.54	
TOT	-0.09	0.00	0.00	0.00	-0.08	-0.04	-0.21	
ADJ	-7.59	-0.16	0.00	0.00	0.00	0.00	-7.75	AUTH TOTAL
PAY	7.50	0.16	0.00	0.00	-0.08	-0.04	7.54	
TOT	-0.09	0.00	0.00	0.00	-0.08	-0.04	-0.21	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 31
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.64	0.00	0.00	0.00	0.00	0.00	-717.64	SEWR-MO RIV BONF
PAY	717.64	0.00	0.00	0.00	-7.18	-3.59	706.87	
TOT	0.00	0.00	0.00	0.00	-7.18	-3.59	-10.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-347.46	-7.18	0.00	0.00	0.00	0.00	-354.64	SEWR-MO RIV BONF
PAY	343.01	7.18	0.00	0.00	-3.50	-1.76	344.93	
TOT	-4.45	0.00	0.00	0.00	-3.50	-1.76	-9.71	
<hr/>								
ADJ	-1,065.10	-7.18	0.00	0.00	0.00	0.00	-1,072.28	AUTH TOTAL
PAY	1,060.65	7.18	0.00	0.00	-10.68	-5.35	1,051.80	
TOT	-4.45	0.00	0.00	0.00	-10.68	-5.35	-20.48	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,262.72	-103.02	0.00	0.00	0.00	0.00	-1,365.74	SEWR-MER RIV BAS
PAY	1,262.72	103.02	0.00	0.00	-13.66	-6.83	1,345.25	
TOT	0.00	0.00	0.00	0.00	-13.66	-6.83	-20.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-552.04	-11.40	0.00	0.00	0.00	0.00	-563.44	SEWR-MER RIV BAS
PAY	544.96	11.40	0.00	0.00	-5.56	-2.78	548.02	
TOT	-7.08	0.00	0.00	0.00	-5.56	-2.78	-15.42	
<hr/>								
ADJ	-1,814.76	-114.42	0.00	0.00	0.00	0.00	-1,929.18	AUTH TOTAL
PAY	1,807.68	114.42	0.00	0.00	-19.22	-9.61	1,893.27	
TOT	-7.08	0.00	0.00	0.00	-19.22	-9.61	-35.91	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	-0.06	0.00	0.00	0.00	0.00	-3.18	SEWR-SHREWSBURY
PAY	3.08	0.06	0.00	0.00	-0.03	-0.02	3.09	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.02	-0.09	
<hr/>								
ADJ	-3.12	-0.06	0.00	0.00	0.00	0.00	-3.18	AUTH TOTAL
PAY	3.08	0.06	0.00	0.00	-0.03	-0.02	3.09	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.02	-0.09	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 32
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.42	0.00	0.00	0.00	0.00	0.00	-82.42	SEWR-SEMINARY
PAY	82.42	0.00	0.00	0.00	-0.82	-0.41	81.19	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.39	-0.38	0.00	0.00	0.00	0.00	-18.77	SEWR-SEMINARY
PAY	18.16	0.38	0.00	0.00	-0.18	-0.09	18.27	
TOT	-0.23	0.00	0.00	0.00	-0.18	-0.09	-0.50	
ADJ	-100.81	-0.38	0.00	0.00	0.00	0.00	-101.19	AUTH TOTAL
PAY	100.58	0.38	0.00	0.00	-1.00	-0.50	99.46	
TOT	-0.23	0.00	0.00	0.00	-1.00	-0.50	-1.73	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-862.86	0.00	0.00	0.00	0.00	0.00	-862.86	SEWR-BLACK CREEK
PAY	862.86	0.00	0.00	0.00	-8.63	-4.31	849.92	
TOT	0.00	0.00	0.00	0.00	-8.63	-4.31	-12.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.29	-3.06	0.00	0.00	0.00	0.00	-151.35	SEWR-BLACK CREEK
PAY	146.39	3.06	0.00	0.00	-1.49	-0.75	147.21	
TOT	-1.90	0.00	0.00	0.00	-1.49	-0.75	-4.14	
ADJ	-1,011.15	-3.06	0.00	0.00	0.00	0.00	-1,014.21	AUTH TOTAL
PAY	1,009.25	3.06	0.00	0.00	-10.12	-5.06	997.13	
TOT	-1.90	0.00	0.00	0.00	-10.12	-5.06	-17.08	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-222.38	-4.59	0.00	0.00	0.00	0.00	-226.97	FIRE-AFFTON
PAY	219.53	4.59	0.00	0.00	-2.25	-1.12	220.75	
TOT	-2.85	0.00	0.00	0.00	-2.25	-1.12	-6.22	
ADJ	-222.38	-4.59	0.00	0.00	0.00	0.00	-226.97	AUTH TOTAL
PAY	219.53	4.59	0.00	0.00	-2.25	-1.12	220.75	
TOT	-2.85	0.00	0.00	0.00	-2.25	-1.12	-6.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 33
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	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	FIRE-KINLOCH
PAY	0.43	0.01	0.00	0.00	0.00	0.00	0.44	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.43	0.01	0.00	0.00	0.00	0.00	0.44	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.67	-2.68	0.00	0.00	0.00	0.00	-132.35	FIRE-LEMAY
PAY	128.01	2.68	0.00	0.00	-1.31	-0.65	128.73	
TOT	-1.66	0.00	0.00	0.00	-1.31	-0.65	-3.62	
<hr/>								
ADJ	-129.67	-2.68	0.00	0.00	0.00	0.00	-132.35	AUTH TOTAL
PAY	128.01	2.68	0.00	0.00	-1.31	-0.65	128.73	
TOT	-1.66	0.00	0.00	0.00	-1.31	-0.65	-3.62	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.38	-0.65	0.00	0.00	0.00	0.00	-32.03	FIRE-METRO NORTH
PAY	30.98	0.65	0.00	0.00	-0.32	-0.15	31.16	
TOT	-0.40	0.00	0.00	0.00	-0.32	-0.15	-0.87	
<hr/>								
ADJ	-31.38	-0.65	0.00	0.00	0.00	0.00	-32.03	AUTH TOTAL
PAY	30.98	0.65	0.00	0.00	-0.32	-0.15	31.16	
TOT	-0.40	0.00	0.00	0.00	-0.32	-0.15	-0.87	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.15	-1.04	0.00	0.00	0.00	0.00	-51.19	FIRE-RIVERVIEW
PAY	49.51	1.04	0.00	0.00	-0.51	-0.26	49.78	
TOT	-0.64	0.00	0.00	0.00	-0.51	-0.26	-1.41	
<hr/>								
ADJ	-50.15	-1.04	0.00	0.00	0.00	0.00	-51.19	AUTH TOTAL
PAY	49.51	1.04	0.00	0.00	-0.51	-0.26	49.78	
TOT	-0.64	0.00	0.00	0.00	-0.51	-0.26	-1.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 34
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.18	0.00	0.00	0.00	0.00	0.00	-228.18	FIRE-NORTHEAST AMBU
PAY	228.18	0.00	0.00	0.00	-2.28	-1.14	224.76	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.25	-1.16	0.00	0.00	0.00	0.00	-57.41	FIRE-NORTHEAST AMBU
PAY	55.53	1.16	0.00	0.00	-0.57	-0.29	55.83	
TOT	-0.72	0.00	0.00	0.00	-0.57	-0.29	-1.58	
ADJ	-284.43	-1.16	0.00	0.00	0.00	0.00	-285.59	AUTH TOTAL
PAY	283.71	1.16	0.00	0.00	-2.85	-1.43	280.59	
TOT	-0.72	0.00	0.00	0.00	-2.85	-1.43	-5.00	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,788.07	0.00	0.00	0.00	0.00	0.00	-1,788.07	FIRE-FLORISSANT V
PAY	1,788.07	0.00	0.00	0.00	-17.88	-8.94	1,761.25	
TOT	0.00	0.00	0.00	0.00	-17.88	-8.94	-26.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-335.27	-6.92	0.00	0.00	0.00	0.00	-342.19	FIRE-FLORISSANT V
PAY	330.97	6.92	0.00	0.00	-3.38	-1.68	332.83	
TOT	-4.30	0.00	0.00	0.00	-3.38	-1.68	-9.36	
ADJ	-2,123.34	-6.92	0.00	0.00	0.00	0.00	-2,130.26	AUTH TOTAL
PAY	2,119.04	6.92	0.00	0.00	-21.26	-10.62	2,094.08	
TOT	-4.30	0.00	0.00	0.00	-21.26	-10.62	-36.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 35
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	-3,484.24	0.00	0.00	0.00	0.00	0.00	-3,484.24	FIRE-ROBERTSON
PAY	3,484.24	0.00	0.00	0.00	-34.84	-17.42	3,431.98	
TOT	0.00	0.00	0.00	0.00	-34.84	-17.42	-52.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,730.52	-35.74	0.00	0.00	0.00	0.00	-1,766.26	FIRE-ROBERTSON
PAY	1,708.34	35.74	0.00	0.00	-17.44	-8.72	1,717.92	
TOT	-22.18	0.00	0.00	0.00	-17.44	-8.72	-48.34	
ADJ	-5,214.76	-35.74	0.00	0.00	0.00	0.00	-5,250.50	AUTH TOTAL
PAY	5,192.58	35.74	0.00	0.00	-52.28	-26.14	5,149.90	
TOT	-22.18	0.00	0.00	0.00	-52.28	-26.14	-100.60	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,353.21	0.00	0.00	0.00	0.00	0.00	-8,353.21	FIRE-MID COUNTY
PAY	8,353.21	0.00	0.00	0.00	-83.53	-41.77	8,227.91	
TOT	0.00	0.00	0.00	0.00	-83.53	-41.77	-125.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-885.47	-18.29	0.00	0.00	0.00	0.00	-903.76	FIRE-MID COUNTY
PAY	874.12	18.29	0.00	0.00	-8.92	-4.46	879.03	
TOT	-11.35	0.00	0.00	0.00	-8.92	-4.46	-24.73	
ADJ	-9,238.68	-18.29	0.00	0.00	0.00	0.00	-9,256.97	AUTH TOTAL
PAY	9,227.33	18.29	0.00	0.00	-92.45	-46.23	9,106.94	
TOT	-11.35	0.00	0.00	0.00	-92.45	-46.23	-150.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 36
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,852.85	0.00	0.00	0.00	0.00	0.00	-7,852.85	FIRE-PATTONVILLE
PAY	7,852.85	0.00	0.00	0.00	-78.53	-39.26	7,735.06	
TOT	0.00	0.00	0.00	0.00	-78.53	-39.26	-117.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,042.81	-42.19	0.00	0.00	0.00	0.00	-2,085.00	FIRE-PATTONVILLE
PAY	2,016.63	42.19	0.00	0.00	-20.59	-10.29	2,027.94	
TOT	-26.18	0.00	0.00	0.00	-20.59	-10.29	-57.06	
ADJ	-9,895.66	-42.19	0.00	0.00	0.00	0.00	-9,937.85	AUTH TOTAL
PAY	9,869.48	42.19	0.00	0.00	-99.12	-49.55	9,763.00	
TOT	-26.18	0.00	0.00	0.00	-99.12	-49.55	-174.85	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,785.94	0.00	0.00	0.00	0.00	0.00	-1,785.94	FIRE-MARYLAND HTS
PAY	1,785.94	0.00	0.00	0.00	-17.86	-8.93	1,759.15	
TOT	0.00	0.00	0.00	0.00	-17.86	-8.93	-26.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,262.37	-26.07	0.00	0.00	0.00	0.00	-1,288.44	FIRE-MARYLAND HTS
PAY	1,246.19	26.07	0.00	0.00	-12.72	-6.36	1,253.18	
TOT	-16.18	0.00	0.00	0.00	-12.72	-6.36	-35.26	
ADJ	-3,048.31	-26.07	0.00	0.00	0.00	0.00	-3,074.38	AUTH TOTAL
PAY	3,032.13	26.07	0.00	0.00	-30.58	-15.29	3,012.33	
TOT	-16.18	0.00	0.00	0.00	-30.58	-15.29	-62.05	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 37
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,665.17	0.00	0.00	0.00	0.00	0.00	-1,665.17	FIRE-COMMUNITY
PAY	1,665.17	0.00	0.00	0.00	-16.65	-8.33	1,640.19	
TOT	0.00	0.00	0.00	0.00	-16.65	-8.33	-24.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-621.91	-12.84	0.00	0.00	0.00	0.00	-634.75	FIRE-COMMUNITY
PAY	613.94	12.84	0.00	0.00	-6.27	-3.13	617.38	
TOT	-7.97	0.00	0.00	0.00	-6.27	-3.13	-17.37	
<hr/>								
ADJ	-2,287.08	-12.84	0.00	0.00	0.00	0.00	-2,299.92	AUTH TOTAL
PAY	2,279.11	12.84	0.00	0.00	-22.92	-11.46	2,257.57	
TOT	-7.97	0.00	0.00	0.00	-22.92	-11.46	-42.35	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.10	0.00	0.00	0.00	0.00	0.00	-194.10	FIRE-SPANISH LAKE
PAY	194.10	0.00	0.00	0.00	-1.94	-0.97	191.19	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.81	-0.78	0.00	0.00	0.00	0.00	-38.59	FIRE-SPANISH LAKE
PAY	37.33	0.78	0.00	0.00	-0.38	-0.19	37.54	
TOT	-0.48	0.00	0.00	0.00	-0.38	-0.19	-1.05	
<hr/>								
ADJ	-231.91	-0.78	0.00	0.00	0.00	0.00	-232.69	AUTH TOTAL
PAY	231.43	0.78	0.00	0.00	-2.32	-1.16	228.73	
TOT	-0.48	0.00	0.00	0.00	-2.32	-1.16	-3.96	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 38
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-803.43	0.00	0.00	0.00	0.00	0.00	-803.43	FIRE-BLACK JACK
PAY	410.30	0.00	0.00	0.00	-4.10	-2.05	404.15	
TOT	-393.13	0.00	0.00	0.00	-4.10	-2.05	-399.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.82	-4.25	0.00	0.00	0.00	0.00	-210.07	FIRE-BLACK JACK
PAY	203.18	4.25	0.00	0.00	-2.07	-1.04	204.32	
TOT	-2.64	0.00	0.00	0.00	-2.07	-1.04	-5.75	
ADJ	-1,009.25	-4.25	0.00	0.00	0.00	0.00	-1,013.50	AUTH TOTAL
PAY	613.48	4.25	0.00	0.00	-6.17	-3.09	608.47	
TOT	-395.77	0.00	0.00	0.00	-6.17	-3.09	-405.03	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,136.60	0.00	0.00	0.00	0.00	0.00	-6,136.60	FIRE-MEHLVILLE
PAY	6,136.60	0.00	0.00	0.00	-61.37	-30.68	6,044.55	
TOT	0.00	0.00	0.00	0.00	-61.37	-30.68	-92.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,360.34	-28.09	0.00	0.00	0.00	0.00	-1,388.43	FIRE-MEHLVILLE
PAY	1,342.90	28.09	0.00	0.00	-13.71	-6.85	1,350.43	
TOT	-17.44	0.00	0.00	0.00	-13.71	-6.85	-38.00	
ADJ	-7,496.94	-28.09	0.00	0.00	0.00	0.00	-7,525.03	AUTH TOTAL
PAY	7,479.50	28.09	0.00	0.00	-75.08	-37.53	7,394.98	
TOT	-17.44	0.00	0.00	0.00	-75.08	-37.53	-130.05	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 39
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,992.14	0.00	0.00	0.00	0.00	0.00	-3,992.14	FIRE-WEST OVERLAND
PAY	3,992.14	0.00	0.00	0.00	-39.92	-19.96	3,932.26	
TOT	0.00	0.00	0.00	0.00	-39.92	-19.96	-59.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-577.01	-11.92	0.00	0.00	0.00	0.00	-588.93	FIRE-WEST OVERLAND
PAY	569.61	11.92	0.00	0.00	-5.82	-2.91	572.80	
TOT	-7.40	0.00	0.00	0.00	-5.82	-2.91	-16.13	
<hr/>								
ADJ	-4,569.15	-11.92	0.00	0.00	0.00	0.00	-4,581.07	AUTH TOTAL
PAY	4,561.75	11.92	0.00	0.00	-45.74	-22.87	4,505.06	
TOT	-7.40	0.00	0.00	0.00	-45.74	-22.87	-76.01	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,320.22	-1,142.95	0.00	0.00	0.00	0.00	-8,463.17	FIRE-METRO WEST
PAY	7,320.22	1,142.95	0.00	0.00	-84.63	-42.31	8,336.23	
TOT	0.00	0.00	0.00	0.00	-84.63	-42.31	-126.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.29	-19.34	0.00	0.00	0.00	0.00	-955.63	FIRE-METRO WEST
PAY	924.29	19.34	0.00	0.00	-9.43	-4.72	929.48	
TOT	-12.00	0.00	0.00	0.00	-9.43	-4.72	-26.15	
<hr/>								
ADJ	-8,256.51	-1,162.29	0.00	0.00	0.00	0.00	-9,418.80	AUTH TOTAL
PAY	8,244.51	1,162.29	0.00	0.00	-94.06	-47.03	9,265.71	
TOT	-12.00	0.00	0.00	0.00	-94.06	-47.03	-153.09	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 40
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	-36,316.57	0.00	0.00	0.00	0.00	0.00	-36,316.57	FIRE-MONARCH
PAY	36,082.84	0.00	0.00	0.00	-360.83	-180.41	35,541.60	
TOT	-233.73	0.00	0.00	0.00	-360.83	-180.41	-774.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-846.27	-17.48	0.00	0.00	0.00	0.00	-863.75	FIRE-MONARCH
PAY	835.42	17.48	0.00	0.00	-8.52	-4.27	840.11	
TOT	-10.85	0.00	0.00	0.00	-8.52	-4.27	-23.64	
<hr/>								
ADJ	-37,162.84	-17.48	0.00	0.00	0.00	0.00	-37,180.32	AUTH TOTAL
PAY	36,918.26	17.48	0.00	0.00	-369.35	-184.68	36,381.71	
TOT	-244.58	0.00	0.00	0.00	-369.35	-184.68	-798.61	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,119.49	-609.56	0.00	0.00	0.00	0.00	-6,729.05	FIRE-CREVE COEUR
PAY	6,119.49	609.56	0.00	0.00	-67.29	-33.65	6,628.11	
TOT	0.00	0.00	0.00	0.00	-67.29	-33.65	-100.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-866.08	-17.89	0.00	0.00	0.00	0.00	-883.97	FIRE-CREVE COEUR
PAY	854.98	17.89	0.00	0.00	-8.73	-4.36	859.78	
TOT	-11.10	0.00	0.00	0.00	-8.73	-4.36	-24.19	
<hr/>								
ADJ	-6,985.57	-627.45	0.00	0.00	0.00	0.00	-7,613.02	AUTH TOTAL
PAY	6,974.47	627.45	0.00	0.00	-76.02	-38.01	7,487.89	
TOT	-11.10	0.00	0.00	0.00	-76.02	-38.01	-125.13	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 41
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	-4,209.66	0.00	0.00	0.00	0.00	0.00	-4,209.66	FIRE-FENTON
PAY	4,209.66	0.00	0.00	0.00	-42.10	-21.05	4,146.51	
TOT	0.00	0.00	0.00	0.00	-42.10	-21.05	-63.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,699.21	-55.74	0.00	0.00	0.00	0.00	-2,754.95	FIRE-FENTON
PAY	2,664.61	55.74	0.00	0.00	-27.21	-13.60	2,679.54	
TOT	-34.60	0.00	0.00	0.00	-27.21	-13.60	-75.41	
<hr/>								
ADJ	-6,908.87	-55.74	0.00	0.00	0.00	0.00	-6,964.61	AUTH TOTAL
PAY	6,874.27	55.74	0.00	0.00	-69.31	-34.65	6,826.05	
TOT	-34.60	0.00	0.00	0.00	-69.31	-34.65	-138.56	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,010.93	0.00	0.00	0.00	0.00	0.00	-2,010.93	FIRE-WEST CO EMS
PAY	2,010.93	0.00	0.00	0.00	-20.11	-10.05	1,980.77	
TOT	0.00	0.00	0.00	0.00	-20.11	-10.05	-30.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.75	-5.32	0.00	0.00	0.00	0.00	-263.07	FIRE-WEST CO EMS
PAY	254.44	5.32	0.00	0.00	-2.59	-1.30	255.87	
TOT	-3.31	0.00	0.00	0.00	-2.59	-1.30	-7.20	
<hr/>								
ADJ	-2,268.68	-5.32	0.00	0.00	0.00	0.00	-2,274.00	AUTH TOTAL
PAY	2,265.37	5.32	0.00	0.00	-22.70	-11.35	2,236.64	
TOT	-3.31	0.00	0.00	0.00	-22.70	-11.35	-37.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 42
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	-2,253.56	-227.60	0.00	0.00	0.00	0.00	-2,481.16	FIRE-VALLEY PARK
PAY	2,253.56	227.60	0.00	0.00	-24.82	-12.41	2,443.93	
TOT	0.00	0.00	0.00	0.00	-24.82	-12.41	-37.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.48	-6.60	0.00	0.00	0.00	0.00	-326.08	FIRE-VALLEY PARK
PAY	315.38	6.60	0.00	0.00	-3.22	-1.61	317.15	
TOT	-4.10	0.00	0.00	0.00	-3.22	-1.61	-8.93	
AUTH TOTAL								
ADJ	-2,573.04	-234.20	0.00	0.00	0.00	0.00	-2,807.24	
PAY	2,568.94	234.20	0.00	0.00	-28.04	-14.02	2,761.08	
TOT	-4.10	0.00	0.00	0.00	-28.04	-14.02	-46.16	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,550.48	0.00	0.00	0.00	0.00	0.00	-1,550.48	FIRE-EUREKA
PAY	1,550.48	0.00	0.00	0.00	-15.50	-7.75	1,527.23	
TOT	0.00	0.00	0.00	0.00	-15.50	-7.75	-23.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.63	-1.46	0.00	0.00	0.00	0.00	-72.09	FIRE-EUREKA
PAY	69.73	1.46	0.00	0.00	-0.71	-0.36	70.12	
TOT	-0.90	0.00	0.00	0.00	-0.71	-0.36	-1.97	
AUTH TOTAL								
ADJ	-1,621.11	-1.46	0.00	0.00	0.00	0.00	-1,622.57	
PAY	1,620.21	1.46	0.00	0.00	-16.21	-8.11	1,597.35	
TOT	-0.90	0.00	0.00	0.00	-16.21	-8.11	-25.22	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.05	-0.25	0.00	0.00	0.00	0.00	-12.30	LIGHT-HANCOCK
PAY	11.89	0.25	0.00	0.00	-0.12	-0.06	11.96	
TOT	-0.16	0.00	0.00	0.00	-0.12	-0.06	-0.34	
AUTH TOTAL								
ADJ	-12.05	-0.25	0.00	0.00	0.00	0.00	-12.30	
PAY	11.89	0.25	0.00	0.00	-0.12	-0.06	11.96	
TOT	-0.16	0.00	0.00	0.00	-0.12	-0.06	-0.34	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 43
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	-1.61	-0.03	0.00	0.00	0.00	0.00	-1.64	LIGHT-WHEATON-COOK
PAY	1.59	0.03	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
ADJ	-1.61	-0.03	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.59	0.03	0.00	0.00	-0.02	-0.01	1.59	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.61	0.00	0.00	0.00	0.00	0.00	-60.61	CTY-BEL RIDGE
PAY	60.61	0.00	0.00	0.00	-0.61	-0.30	59.70	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
ADJ	-60.61	0.00	0.00	0.00	0.00	0.00	-60.61	AUTH TOTAL
PAY	60.61	0.00	0.00	0.00	-0.61	-0.30	59.70	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,405.41	0.00	0.00	0.00	0.00	0.00	-3,405.41	CTY-BERKELEY
PAY	3,405.41	0.00	0.00	0.00	-34.05	-17.03	3,354.33	
TOT	0.00	0.00	0.00	0.00	-34.05	-17.03	-51.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.21	-1.82	0.00	0.00	0.00	0.00	-90.03	CTY-BERKELEY
PAY	87.08	1.82	0.00	0.00	-0.89	-0.45	87.56	
TOT	-1.13	0.00	0.00	0.00	-0.89	-0.45	-2.47	
ADJ	-3,493.62	-1.82	0.00	0.00	0.00	0.00	-3,495.44	AUTH TOTAL
PAY	3,492.49	1.82	0.00	0.00	-34.94	-17.48	3,441.89	
TOT	-1.13	0.00	0.00	0.00	-34.94	-17.48	-53.55	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 44
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	-265.75	0.00	0.00	0.00	0.00	0.00	-265.75	CTY-BRENTWOOD
PAY	265.75	0.00	0.00	0.00	-2.66	-1.33	261.76	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
ADJ	-265.75	0.00	0.00	0.00	0.00	0.00	-265.75	AUTH TOTAL
PAY	265.75	0.00	0.00	0.00	-2.66	-1.33	261.76	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,364.02	0.00	0.00	0.00	0.00	0.00	-1,364.02	CTY-BRIDGETON
PAY	1,364.02	0.00	0.00	0.00	-13.64	-6.82	1,343.56	
TOT	0.00	0.00	0.00	0.00	-13.64	-6.82	-20.46	
ADJ	-1,364.02	0.00	0.00	0.00	0.00	0.00	-1,364.02	AUTH TOTAL
PAY	1,364.02	0.00	0.00	0.00	-13.64	-6.82	1,343.56	
TOT	0.00	0.00	0.00	0.00	-13.64	-6.82	-20.46	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,171.23	0.00	0.00	0.00	0.00	0.00	-10,171.23	CTY-CLAYTON
PAY	10,171.23	0.00	0.00	0.00	-101.71	-50.86	10,018.66	
TOT	0.00	0.00	0.00	0.00	-101.71	-50.86	-152.57	
ADJ	-10,171.23	0.00	0.00	0.00	0.00	0.00	-10,171.23	AUTH TOTAL
PAY	10,171.23	0.00	0.00	0.00	-101.71	-50.86	10,018.66	
TOT	0.00	0.00	0.00	0.00	-101.71	-50.86	-152.57	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.95	-0.21	0.00	0.00	0.00	0.00	-10.16	CTY-COUNTRY CLUB H
PAY	9.83	0.21	0.00	0.00	-0.10	-0.05	9.89	
TOT	-0.12	0.00	0.00	0.00	-0.10	-0.05	-0.27	
ADJ	-9.95	-0.21	0.00	0.00	0.00	0.00	-10.16	AUTH TOTAL
PAY	9.83	0.21	0.00	0.00	-0.10	-0.05	9.89	
TOT	-0.12	0.00	0.00	0.00	-0.10	-0.05	-0.27	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 45
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	-1,196.12	-186.76	0.00	0.00	0.00	0.00	-1,382.88	CTY-ELLISVILLE
PAY	1,196.12	186.76	0.00	0.00	-13.83	-6.91	1,362.14	
TOT	0.00	0.00	0.00	0.00	-13.83	-6.91	-20.74	
<hr/>								
ADJ	-1,196.12	-186.76	0.00	0.00	0.00	0.00	-1,382.88	AUTH TOTAL
PAY	1,196.12	186.76	0.00	0.00	-13.83	-6.91	1,362.14	
TOT	0.00	0.00	0.00	0.00	-13.83	-6.91	-20.74	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.05	0.00	0.00	0.00	0.00	0.00	-479.05	CTY-FRONTENAC
PAY	479.05	0.00	0.00	0.00	-4.79	-2.40	471.86	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	
<hr/>								
ADJ	-479.05	0.00	0.00	0.00	0.00	0.00	-479.05	AUTH TOTAL
PAY	479.05	0.00	0.00	0.00	-4.79	-2.40	471.86	
TOT	0.00	0.00	0.00	0.00	-4.79	-2.40	-7.19	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.29	0.00	0.00	0.00	0.00	0.00	-200.29	CTY-GLENDALE
PAY	200.29	0.00	0.00	0.00	-2.00	-1.00	197.29	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
<hr/>								
ADJ	-200.29	0.00	0.00	0.00	0.00	0.00	-200.29	AUTH TOTAL
PAY	200.29	0.00	0.00	0.00	-2.00	-1.00	197.29	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.13	0.00	0.00	0.00	0.00	0.00	-53.13	CTY-JENNINGS
TOT	-53.13	0.00	0.00	0.00	0.00	0.00	-53.13	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	-53.13	0.00	0.00	-18.00	0.00	0.00	-71.13	AUTH TOTAL
TOT	-53.13	0.00	0.00	-18.00	0.00	0.00	-71.13	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 46
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.97	0.00	0.00	0.00	0.00	0.00	-124.97	CTY-KIRKWOOD
PAY	124.97	0.00	0.00	0.00	-1.25	-0.62	123.10	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
ADJ	-124.97	0.00	0.00	0.00	0.00	0.00	-124.97	AUTH TOTAL
PAY	124.97	0.00	0.00	0.00	-1.25	-0.62	123.10	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.62	-1.87	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.31	-2.75	0.00	0.00	0.00	0.00	-136.06	CTY-LADUE
PAY	131.60	2.75	0.00	0.00	-1.35	-0.67	132.33	
TOT	-1.71	0.00	0.00	0.00	-1.35	-0.67	-3.73	
ADJ	-133.31	-2.75	0.00	0.00	0.00	0.00	-136.06	AUTH TOTAL
PAY	131.60	2.75	0.00	0.00	-1.35	-0.67	132.33	
TOT	-1.71	0.00	0.00	0.00	-1.35	-0.67	-3.73	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,199.52	0.00	0.00	0.00	0.00	0.00	-1,199.52	CTY-MAPLEWOOD
PAY	1,199.52	0.00	0.00	0.00	-12.00	-6.00	1,181.52	
TOT	0.00	0.00	0.00	0.00	-12.00	-6.00	-18.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,332.87	-27.52	0.00	0.00	0.00	0.00	-1,360.39	CTY-MAPLEWOOD
PAY	1,315.78	27.52	0.00	0.00	-13.44	-6.72	1,323.14	
TOT	-17.09	0.00	0.00	0.00	-13.44	-6.72	-37.25	
ADJ	-2,532.39	-27.52	0.00	0.00	0.00	0.00	-2,559.91	AUTH TOTAL
PAY	2,515.30	27.52	0.00	0.00	-25.44	-12.72	2,504.66	
TOT	-17.09	0.00	0.00	0.00	-25.44	-12.72	-55.25	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 47
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.24	0.00	0.00	0.00	0.00	0.00	-247.24	CTY-OLIVETTE
PAY	247.24	0.00	0.00	0.00	-2.47	-1.24	243.53	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
<hr/>								
ADJ	-247.24	0.00	0.00	0.00	0.00	0.00	-247.24	AUTH TOTAL
PAY	247.24	0.00	0.00	0.00	-2.47	-1.24	243.53	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.02	0.00	0.00	0.00	0.00	0.00	-241.02	CTY-OVERLAND
PAY	241.02	0.00	0.00	0.00	-2.41	-1.21	237.40	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
<hr/>								
ADJ	-241.02	0.00	0.00	0.00	0.00	0.00	-241.02	AUTH TOTAL
PAY	241.02	0.00	0.00	0.00	-2.41	-1.21	237.40	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.51	-0.55	0.00	0.00	0.00	0.00	-27.06	CTY-PACIFIC
PAY	26.17	0.55	0.00	0.00	-0.27	-0.13	26.32	
TOT	-0.34	0.00	0.00	0.00	-0.27	-0.13	-0.74	
<hr/>								
ADJ	-26.51	-0.55	0.00	0.00	0.00	0.00	-27.06	AUTH TOTAL
PAY	26.17	0.55	0.00	0.00	-0.27	-0.13	26.32	
TOT	-0.34	0.00	0.00	0.00	-0.27	-0.13	-0.74	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	CTY-ST JOHN
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	2.10	0.00	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 48
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,374.98	0.00	0.00	0.00	0.00	0.00	-1,374.98	CTY-SHREWSBURY
PAY	1,374.98	0.00	0.00	0.00	-13.75	-6.87	1,354.36	
TOT	0.00	0.00	0.00	0.00	-13.75	-6.87	-20.62	
ADJ	-1,374.98	0.00	0.00	0.00	0.00	0.00	-1,374.98	AUTH TOTAL
PAY	1,374.98	0.00	0.00	0.00	-13.75	-6.87	1,354.36	
TOT	0.00	0.00	0.00	0.00	-13.75	-6.87	-20.62	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.27	0.00	0.00	0.00	0.00	0.00	-68.27	CTY-UNIVERSITY CTY
TOT	-68.27	0.00	0.00	0.00	0.00	0.00	-68.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.44	-0.19	0.00	0.00	0.00	0.00	-9.63	CTY-UNIVERSITY CTY
PAY	9.32	0.19	0.00	0.00	-0.09	-0.05	9.37	
TOT	-0.12	0.00	0.00	0.00	-0.09	-0.05	-0.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-77.71	-0.19	0.00	-50.00	0.00	0.00	-127.90	AUTH TOTAL
PAY	9.32	0.19	0.00	0.00	-0.09	-0.05	9.37	
TOT	-68.39	0.00	0.00	-50.00	-0.09	-0.05	-118.53	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-602.49	-169.79	0.00	0.00	0.00	0.00	-772.28	CTY-VALLEY PARK
PAY	602.49	169.79	0.00	0.00	-7.72	-3.86	760.70	
TOT	0.00	0.00	0.00	0.00	-7.72	-3.86	-11.58	
ADJ	-602.49	-169.79	0.00	0.00	0.00	0.00	-772.28	AUTH TOTAL
PAY	602.49	169.79	0.00	0.00	-7.72	-3.86	760.70	
TOT	0.00	0.00	0.00	0.00	-7.72	-3.86	-11.58	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 49
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	-1,655.73	0.00	0.00	0.00	0.00	0.00	-1,655.73	CTY-VINITA PARK
PAY	1,655.73	0.00	0.00	0.00	-16.56	-8.28	1,630.89	
TOT	0.00	0.00	0.00	0.00	-16.56	-8.28	-24.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.13	-3.66	0.00	0.00	0.00	0.00	-180.79	CTY-VINITA PARK
PAY	174.86	3.66	0.00	0.00	-1.79	-0.89	175.84	
TOT	-2.27	0.00	0.00	0.00	-1.79	-0.89	-4.95	
ADJ	-1,832.86	-3.66	0.00	0.00	0.00	0.00	-1,836.52	AUTH TOTAL
PAY	1,830.59	3.66	0.00	0.00	-18.35	-9.17	1,806.73	
TOT	-2.27	0.00	0.00	0.00	-18.35	-9.17	-29.79	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.46	0.00	0.00	0.00	0.00	0.00	-163.46	CTY-WEBSTER GROVES
PAY	163.46	0.00	0.00	0.00	-1.63	-0.82	161.01	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
ADJ	-163.46	0.00	0.00	0.00	0.00	0.00	-163.46	AUTH TOTAL
PAY	163.46	0.00	0.00	0.00	-1.63	-0.82	161.01	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,639.22	0.00	0.00	0.00	0.00	0.00	-2,639.22	CTY-CRESTWOOD
PAY	2,639.22	0.00	0.00	0.00	-26.39	-13.20	2,599.63	
TOT	0.00	0.00	0.00	0.00	-26.39	-13.20	-39.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.83	-6.44	0.00	0.00	0.00	0.00	-318.27	CTY-CRESTWOOD
PAY	307.83	6.44	0.00	0.00	-3.14	-1.57	309.56	
TOT	-4.00	0.00	0.00	0.00	-3.14	-1.57	-8.71	
ADJ	-2,951.05	-6.44	0.00	0.00	0.00	0.00	-2,957.49	AUTH TOTAL
PAY	2,947.05	6.44	0.00	0.00	-29.53	-14.77	2,909.19	
TOT	-4.00	0.00	0.00	0.00	-29.53	-14.77	-48.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 50
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,786.66	-145.60	0.00	0.00	0.00	0.00	-11,932.26	CTY-HAZELWOOD
PAY	11,786.66	145.60	0.00	0.00	-119.33	-59.66	11,753.27	
TOT	0.00	0.00	0.00	0.00	-119.33	-59.66	-178.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,180.49	-24.38	0.00	0.00	0.00	0.00	-1,204.87	CTY-HAZELWOOD
PAY	1,165.35	24.38	0.00	0.00	-11.89	-5.95	1,171.89	
TOT	-15.14	0.00	0.00	0.00	-11.89	-5.95	-32.98	
ADJ	-12,967.15	-169.98	0.00	0.00	0.00	0.00	-13,137.13	AUTH TOTAL
PAY	12,952.01	169.98	0.00	0.00	-131.22	-65.61	12,925.16	
TOT	-15.14	0.00	0.00	0.00	-131.22	-65.61	-211.97	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.17	-5.62	0.00	0.00	0.00	0.00	-240.79	CTY-CREVE COEUR
PAY	235.17	5.62	0.00	0.00	-2.41	-1.21	237.17	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
ADJ	-235.17	-5.62	0.00	0.00	0.00	0.00	-240.79	AUTH TOTAL
PAY	235.17	5.62	0.00	0.00	-2.41	-1.21	237.17	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549.15	0.00	0.00	0.00	0.00	0.00	-549.15	CTY-EUREKA
PAY	549.15	0.00	0.00	0.00	-5.49	-2.75	540.91	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.75	-8.24	
ADJ	-549.15	0.00	0.00	0.00	0.00	0.00	-549.15	AUTH TOTAL
PAY	549.15	0.00	0.00	0.00	-5.49	-2.75	540.91	
TOT	0.00	0.00	0.00	0.00	-5.49	-2.75	-8.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 51
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.95	0.00	0.00	0.00	0.00	0.00	-54.95	CTY-SUNSET HILLS
PAY	54.95	0.00	0.00	0.00	-0.55	-0.27	54.13	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-54.95	0.00	0.00	0.00	0.00	0.00	-54.95	AUTH TOTAL
PAY	54.95	0.00	0.00	0.00	-0.55	-0.27	54.13	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.07	0.00	0.00	0.00	0.00	0.00	-64.07	CTY-BLACK JACK
TOT	-64.07	0.00	0.00	0.00	0.00	0.00	-64.07	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-203.00	0.00	0.00	0.00	0.00	0.00	-203.00	CTY-BLACK JACK
TOT	-203.00	0.00	0.00	0.00	0.00	0.00	-203.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-267.07	0.00	0.00	-28.00	0.00	0.00	-295.07	AUTH TOTAL
TOT	-267.07	0.00	0.00	-28.00	0.00	0.00	-295.07	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,360.77	0.00	0.00	0.00	0.00	0.00	-2,360.77	CTY-CHESTERFIELD
PAY	2,345.58	0.00	0.00	0.00	-23.46	-11.73	2,310.39	
TOT	-15.19	0.00	0.00	0.00	-23.46	-11.73	-50.38	
<hr/>								
ADJ	-2,360.77	0.00	0.00	0.00	0.00	0.00	-2,360.77	AUTH TOTAL
PAY	2,345.58	0.00	0.00	0.00	-23.46	-11.73	2,310.39	
TOT	-15.19	0.00	0.00	0.00	-23.46	-11.73	-50.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 52
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	-10,718.29	-184.80	0.00	0.00	0.00	0.00	-10,903.09	SHELTERED WORKSHOP
PAY	10,662.20	184.80	0.00	0.00	-108.47	-54.23	10,684.30	
TOT	-56.09	0.00	0.00	0.00	-108.47	-54.23	-218.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,507.66	-31.13	0.00	0.00	0.00	0.00	-1,538.79	SHELTERED WORKSHOP
PAY	1,488.34	31.13	0.00	0.00	-15.19	-7.60	1,496.68	
TOT	-19.32	0.00	0.00	0.00	-15.19	-7.60	-42.11	
<hr/>								
ADJ	-12,225.95	-215.93	0.00	0.00	0.00	0.00	-12,441.88	AUTH TOTAL
PAY	12,150.54	215.93	0.00	0.00	-123.66	-61.83	12,180.98	
TOT	-75.41	0.00	0.00	0.00	-123.66	-61.83	-260.90	
<hr/>								
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.83	0.00	0.00	0.00	0.00	0.00	-72.83	BUS.DIST-OLD ORCH
PAY	72.83	0.00	0.00	0.00	-0.73	-0.36	71.74	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.83	0.00	0.00	0.00	0.00	0.00	-72.83	AUTH TOTAL
PAY	72.83	0.00	0.00	0.00	-0.73	-0.36	71.74	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.37	0.00	0.00	0.00	0.00	0.00	-734.37	BUS.DIST-CLAYTON
PAY	734.37	0.00	0.00	0.00	-7.34	-3.67	723.36	
TOT	0.00	0.00	0.00	0.00	-7.34	-3.67	-11.01	
<hr/>								
ADJ	-734.37	0.00	0.00	0.00	0.00	0.00	-734.37	AUTH TOTAL
PAY	734.37	0.00	0.00	0.00	-7.34	-3.67	723.36	
TOT	0.00	0.00	0.00	0.00	-7.34	-3.67	-11.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 53
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.51	0.00	0.00	0.00	0.00	0.00	-297.51	BUS.DIST-MAPLEWOOD
PAY	297.51	0.00	0.00	0.00	-2.98	-1.49	293.04	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
ADJ	-297.51	0.00	0.00	0.00	0.00	0.00	-297.51	AUTH TOTAL
PAY	297.51	0.00	0.00	0.00	-2.98	-1.49	293.04	
TOT	0.00	0.00	0.00	0.00	-2.98	-1.49	-4.47	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,027.58	-4,513.79	0.00	0.00	0.00	0.00	-13,541.37	TIF DIST-VALLEYPAR
PAY	9,027.58	4,513.79	0.00	0.00	-135.42	-67.71	13,338.24	
TOT	0.00	0.00	0.00	0.00	-135.42	-67.71	-203.13	
ADJ	-9,027.58	-4,513.79	0.00	0.00	0.00	0.00	-13,541.37	AUTH TOTAL
PAY	9,027.58	4,513.79	0.00	0.00	-135.42	-67.71	13,338.24	
TOT	0.00	0.00	0.00	0.00	-135.42	-67.71	-203.13	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,105.38	0.00	0.00	0.00	0.00	0.00	-11,105.38	TIF DIST-NATURALBR
PAY	11,105.38	0.00	0.00	0.00	-111.05	-55.53	10,938.80	
TOT	0.00	0.00	0.00	0.00	-111.05	-55.53	-166.58	
ADJ	-11,105.38	0.00	0.00	0.00	0.00	0.00	-11,105.38	AUTH TOTAL
PAY	11,105.38	0.00	0.00	0.00	-111.05	-55.53	10,938.80	
TOT	0.00	0.00	0.00	0.00	-111.05	-55.53	-166.58	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,063.27	0.00	0.00	0.00	0.00	0.00	-11,063.27	TIF DIST-CHEST VAL
TOT	-11,063.27	0.00	0.00	0.00	0.00	0.00	-11,063.27	
ADJ	-11,063.27	0.00	0.00	0.00	0.00	0.00	-11,063.27	AUTH TOTAL
TOT	-11,063.27	0.00	0.00	0.00	0.00	0.00	-11,063.27	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 55
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	6,536.20	0.00	0.00	6,536.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	6,536.20	0.00	0.00	6,536.20	
<hr/>								
PAY	0.00	0.00	0.00	6,536.20	0.00	0.00	6,536.20	AUTH TOTAL
TOT	0.00	0.00	0.00	6,536.20	0.00	0.00	6,536.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	13,122.91	0.00	0.00	13,122.91	COMMISSION
TOT	0.00	0.00	0.00	13,122.91	0.00	0.00	13,122.91	
<hr/>								
PAY	0.00	0.00	0.00	13,122.91	0.00	0.00	13,122.91	AUTH TOTAL
TOT	0.00	0.00	0.00	13,122.91	0.00	0.00	13,122.91	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	3,058.30	0.00	0.00	0.00	0.00	0.00	3,058.30	
TOT	3,058.30	0.00	0.00	0.00	0.00	0.00	3,058.30	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	12,875.63	0.00	0.00	0.00	0.00	0.00	12,875.63	
TOT	12,875.63	0.00	0.00	0.00	0.00	0.00	12,875.63	
<hr/>								
								AUTH TOTAL
TOT	15,933.93	0.00	0.00	0.00	0.00	0.00	15,933.93	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 56
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	-4,113.91	-3.78	0.00	0.00	0.00	0.00	-4,117.69	ST. OF MISSOURI
PAY	4,053.47	3.78	0.00	0.00	-40.57	0.00	4,016.68	
TOT	-60.44	0.00	0.00	0.00	-40.57	0.00	-101.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.53	-3.29	0.00	0.00	0.00	0.00	-932.82	ST. OF MISSOURI
PAY	923.65	3.29	0.00	0.00	-9.27	0.00	917.67	
TOT	-5.88	0.00	0.00	0.00	-9.27	0.00	-15.15	
<hr/>								
ADJ	-5,043.44	-7.07	0.00	0.00	0.00	0.00	-5,050.51	AUTH TOTAL
PAY	4,977.12	7.07	0.00	0.00	-49.84	0.00	4,934.35	
TOT	-66.32	0.00	0.00	0.00	-49.84	0.00	-116.16	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,055.01	-23.89	0.00	0.00	0.00	0.00	-26,078.90	COUNTY GENERAL
PAY	25,672.24	23.89	0.00	0.00	-256.96	-128.48	25,310.69	
TOT	-382.77	0.00	0.00	0.00	-256.96	-128.48	-768.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,842.95	-38.38	0.00	0.00	0.00	0.00	-10,881.33	COUNTY GENERAL
PAY	10,774.28	38.38	0.00	0.00	-108.12	-54.06	10,650.48	
TOT	-68.67	0.00	0.00	0.00	-108.12	-54.06	-230.85	
<hr/>								
ADJ	-36,897.96	-62.27	0.00	0.00	0.00	0.00	-36,960.23	AUTH TOTAL
PAY	36,446.52	62.27	0.00	0.00	-365.08	-182.54	35,961.17	
TOT	-451.44	0.00	0.00	0.00	-365.08	-182.54	-999.06	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 57
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	-20,569.61	-18.89	0.00	0.00	0.00	0.00	-20,588.50	COUNTY HEALTH FUND
PAY	20,267.41	18.89	0.00	0.00	-202.86	-101.43	19,982.01	
TOT	-302.20	0.00	0.00	0.00	-202.86	-101.43	-606.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,294.60	-32.91	0.00	0.00	0.00	0.00	-9,327.51	COUNTY HEALTH FUND
PAY	9,235.79	32.91	0.00	0.00	-92.69	-46.34	9,129.67	
TOT	-58.81	0.00	0.00	0.00	-92.69	-46.34	-197.84	
<hr/>								
ADJ	-29,864.21	-51.80	0.00	0.00	0.00	0.00	-29,916.01	AUTH TOTAL
PAY	29,503.20	51.80	0.00	0.00	-295.55	-147.77	29,111.68	
TOT	-361.01	0.00	0.00	0.00	-295.55	-147.77	-804.33	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,856.51	-6.30	0.00	0.00	0.00	0.00	-6,862.81	CO. PARK MAINT.
PAY	6,755.77	6.30	0.00	0.00	-67.62	-33.81	6,660.64	
TOT	-100.74	0.00	0.00	0.00	-67.62	-33.81	-202.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,549.06	-5.48	0.00	0.00	0.00	0.00	-1,554.54	CO. PARK MAINT.
PAY	1,539.26	5.48	0.00	0.00	-15.44	-7.73	1,521.57	
TOT	-9.80	0.00	0.00	0.00	-15.44	-7.73	-32.97	
<hr/>								
ADJ	-8,405.57	-11.78	0.00	0.00	0.00	0.00	-8,417.35	AUTH TOTAL
PAY	8,295.03	11.78	0.00	0.00	-83.06	-41.54	8,182.21	
TOT	-110.54	0.00	0.00	0.00	-83.06	-41.54	-235.14	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 58
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	-8,639.23	-7.94	0.00	0.00	0.00	0.00	-8,647.17	COUNTY BOND RETIRE
PAY	8,512.31	7.94	0.00	0.00	-85.20	-42.60	8,392.45	
TOT	-126.92	0.00	0.00	0.00	-85.20	-42.60	-254.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,007.49	-28.35	0.00	0.00	0.00	0.00	-8,035.84	COUNTY BOND RETIRE
PAY	7,956.82	28.35	0.00	0.00	-79.85	-39.92	7,865.40	
TOT	-50.67	0.00	0.00	0.00	-79.85	-39.92	-170.44	
ADJ	-16,646.72	-36.29	0.00	0.00	0.00	0.00	-16,683.01	AUTH TOTAL
PAY	16,469.13	36.29	0.00	0.00	-165.05	-82.52	16,257.85	
TOT	-177.59	0.00	0.00	0.00	-165.05	-82.52	-425.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,078.20	1.30	0.00	0.00	0.00	0.00	-2,076.90	ROAD & BRIDGE
PAY	2,052.28	-1.30	0.00	0.00	-20.51	-10.25	2,020.22	
TOT	-25.92	0.00	0.00	0.00	-20.51	-10.25	-56.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,576.40	-19.74	0.00	0.00	0.00	0.00	-5,596.14	ROAD & BRIDGE
PAY	5,541.11	19.74	0.00	0.00	-55.61	-27.81	5,477.43	
TOT	-35.29	0.00	0.00	0.00	-55.61	-27.81	-118.71	
ADJ	-7,654.60	-18.44	0.00	0.00	0.00	0.00	-7,673.04	AUTH TOTAL
PAY	7,593.39	18.44	0.00	0.00	-76.12	-38.06	7,497.65	
TOT	-61.21	0.00	0.00	0.00	-76.12	-38.06	-175.39	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	ROAD & BRIDGE
PAY	12.48	0.00	0.00	0.00	-0.12	-0.06	12.30	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.48	0.00	0.00	0.00	0.00	0.00	-12.48	AUTH TOTAL
PAY	12.48	0.00	0.00	0.00	-0.12	-0.06	12.30	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 59
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.70	0.00	0.00	0.00	0.00	0.00	-306.70	ROAD & BRIDGE
PAY	306.70	0.00	0.00	0.00	-3.07	-1.53	302.10	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
ADJ	-306.70	0.00	0.00	0.00	0.00	0.00	-306.70	AUTH TOTAL
PAY	306.70	0.00	0.00	0.00	-3.07	-1.53	302.10	
TOT	0.00	0.00	0.00	0.00	-3.07	-1.53	-4.60	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.36	0.00	0.00	0.00	0.00	0.00	-44.36	ROAD & BRIDGE
PAY	44.36	0.00	0.00	0.00	-0.44	-0.22	43.70	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-44.36	0.00	0.00	0.00	0.00	0.00	-44.36	AUTH TOTAL
PAY	44.36	0.00	0.00	0.00	-0.44	-0.22	43.70	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-698.64	0.00	0.00	0.00	0.00	0.00	-698.64	ROAD & BRIDGE
PAY	698.64	0.00	0.00	0.00	-6.99	-3.49	688.16	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
<hr/>								
ADJ	-698.64	0.00	0.00	0.00	0.00	0.00	-698.64	AUTH TOTAL
PAY	698.64	0.00	0.00	0.00	-6.99	-3.49	688.16	
TOT	0.00	0.00	0.00	0.00	-6.99	-3.49	-10.48	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,353.85	0.00	0.00	0.00	0.00	0.00	-1,353.85	ROAD & BRIDGE
PAY	1,353.85	0.00	0.00	0.00	-13.54	-6.77	1,333.54	
TOT	0.00	0.00	0.00	0.00	-13.54	-6.77	-20.31	
<hr/>								
ADJ	-1,353.85	0.00	0.00	0.00	0.00	0.00	-1,353.85	AUTH TOTAL
PAY	1,353.85	0.00	0.00	0.00	-13.54	-6.77	1,333.54	
TOT	0.00	0.00	0.00	0.00	-13.54	-6.77	-20.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 60
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	ROAD & BRIDGE
PAY	111.25	0.00	0.00	0.00	-1.11	-0.56	109.58	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
<hr/>								
ADJ	-111.25	0.00	0.00	0.00	0.00	0.00	-111.25	AUTH TOTAL
PAY	111.25	0.00	0.00	0.00	-1.11	-0.56	109.58	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-837.27	0.00	0.00	0.00	0.00	0.00	-837.27	ROAD & BRIDGE
PAY	837.27	0.00	0.00	0.00	-8.37	-4.19	824.71	
TOT	0.00	0.00	0.00	0.00	-8.37	-4.19	-12.56	
<hr/>								
ADJ	-837.27	0.00	0.00	0.00	0.00	0.00	-837.27	AUTH TOTAL
PAY	837.27	0.00	0.00	0.00	-8.37	-4.19	824.71	
TOT	0.00	0.00	0.00	0.00	-8.37	-4.19	-12.56	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-482.23	0.00	0.00	0.00	0.00	0.00	-482.23	ROAD & BRIDGE
PAY	482.23	0.00	0.00	0.00	-4.82	-2.41	475.00	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
<hr/>								
ADJ	-482.23	0.00	0.00	0.00	0.00	0.00	-482.23	AUTH TOTAL
PAY	482.23	0.00	0.00	0.00	-4.82	-2.41	475.00	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.05	0.00	0.00	0.00	0.00	0.00	-136.05	ROAD & BRIDGE
PAY	136.05	0.00	0.00	0.00	-1.36	-0.68	134.01	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
<hr/>								
ADJ	-136.05	0.00	0.00	0.00	0.00	0.00	-136.05	AUTH TOTAL
PAY	136.05	0.00	0.00	0.00	-1.36	-0.68	134.01	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 61
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.29	0.00	0.00	0.00	0.00	0.00	-97.29	ROAD & BRIDGE
PAY	97.29	0.00	0.00	0.00	-0.97	-0.49	95.83	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
ADJ	-97.29	0.00	0.00	0.00	0.00	0.00	-97.29	AUTH TOTAL
PAY	97.29	0.00	0.00	0.00	-0.97	-0.49	95.83	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.49	-1.46	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.81	0.00	0.00	0.00	0.00	0.00	-41.81	ROAD & BRIDGE
PAY	41.81	0.00	0.00	0.00	-0.42	-0.21	41.18	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-41.81	0.00	0.00	0.00	0.00	0.00	-41.81	AUTH TOTAL
PAY	41.81	0.00	0.00	0.00	-0.42	-0.21	41.18	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	ROAD & BRIDGE
TOT	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	
<hr/>								
ADJ	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
TOT	-4.89	0.00	0.00	0.00	0.00	0.00	-4.89	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	ROAD & BRIDGE
PAY	19.79	0.00	0.00	0.00	-0.20	-0.10	19.49	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	AUTH TOTAL
PAY	19.79	0.00	0.00	0.00	-0.20	-0.10	19.49	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 63
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	0.00	0.00	0.00	0.00	0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.23	0.00	0.00	0.00	0.00	0.00	-144.23	ROAD & BRIDGE
PAY	144.23	0.00	0.00	0.00	-1.44	-0.72	142.07	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
ADJ	-144.23	0.00	0.00	0.00	0.00	0.00	-144.23	AUTH TOTAL
PAY	144.23	0.00	0.00	0.00	-1.44	-0.72	142.07	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	ROAD & BRIDGE
TOT	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	
<hr/>								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
TOT	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.25	-14.53	0.00	0.00	0.00	0.00	-96.78	ROAD & BRIDGE
PAY	82.25	14.53	0.00	0.00	-0.97	-0.48	95.33	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	-82.25	-14.53	0.00	0.00	0.00	0.00	-96.78	AUTH TOTAL
PAY	82.25	14.53	0.00	0.00	-0.97	-0.48	95.33	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 64
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	-393.33	0.00	0.00	0.00	0.00	0.00	-393.33	ROAD & BRIDGE
PAY	318.14	0.00	0.00	0.00	-3.18	-1.59	313.37	
TOT	-75.19	0.00	0.00	0.00	-3.18	-1.59	-79.96	
<hr/>								
ADJ	-393.33	0.00	0.00	0.00	0.00	0.00	-393.33	AUTH TOTAL
PAY	318.14	0.00	0.00	0.00	-3.18	-1.59	313.37	
TOT	-75.19	0.00	0.00	0.00	-3.18	-1.59	-79.96	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	ROAD & BRIDGE
PAY	21.24	0.00	0.00	0.00	-0.21	-0.11	20.92	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
ADJ	-21.24	0.00	0.00	0.00	0.00	0.00	-21.24	AUTH TOTAL
PAY	21.24	0.00	0.00	0.00	-0.21	-0.11	20.92	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.62	0.00	0.00	0.00	0.00	0.00	-672.62	ROAD & BRIDGE
PAY	672.62	0.00	0.00	0.00	-6.73	-3.36	662.53	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.36	-10.09	
<hr/>								
ADJ	-672.62	0.00	0.00	0.00	0.00	0.00	-672.62	AUTH TOTAL
PAY	672.62	0.00	0.00	0.00	-6.73	-3.36	662.53	
TOT	0.00	0.00	0.00	0.00	-6.73	-3.36	-10.09	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,355.72	0.00	0.00	0.00	0.00	0.00	-1,355.72	ROAD & BRIDGE
PAY	1,355.72	0.00	0.00	0.00	-13.56	-6.78	1,335.38	
TOT	0.00	0.00	0.00	0.00	-13.56	-6.78	-20.34	
<hr/>								
ADJ	-1,355.72	0.00	0.00	0.00	0.00	0.00	-1,355.72	AUTH TOTAL
PAY	1,355.72	0.00	0.00	0.00	-13.56	-6.78	1,335.38	
TOT	0.00	0.00	0.00	0.00	-13.56	-6.78	-20.34	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 65
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.76	0.00	0.00	0.00	0.00	0.00	-352.76	ROAD & BRIDGE
PAY	352.76	0.00	0.00	0.00	-3.53	-1.76	347.47	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
ADJ	-352.76	0.00	0.00	0.00	0.00	0.00	-352.76	AUTH TOTAL
PAY	352.76	0.00	0.00	0.00	-3.53	-1.76	347.47	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	ROAD & BRIDGE
TOT	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	
<hr/>								
ADJ	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	AUTH TOTAL
TOT	-56.06	0.00	0.00	0.00	0.00	0.00	-56.06	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.78	0.00	0.00	0.00	0.00	0.00	-44.78	ROAD & BRIDGE
PAY	44.78	0.00	0.00	0.00	-0.45	-0.22	44.11	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
ADJ	-44.78	0.00	0.00	0.00	0.00	0.00	-44.78	AUTH TOTAL
PAY	44.78	0.00	0.00	0.00	-0.45	-0.22	44.11	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.22	0.00	0.00	0.00	0.00	0.00	-101.22	ROAD & BRIDGE
PAY	101.22	0.00	0.00	0.00	-1.01	-0.51	99.70	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
<hr/>								
ADJ	-101.22	0.00	0.00	0.00	0.00	0.00	-101.22	AUTH TOTAL
PAY	101.22	0.00	0.00	0.00	-1.01	-0.51	99.70	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 66
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	ROAD & BRIDGE
TOT	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	AUTH TOTAL
TOT	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-564.74	0.00	0.00	0.00	0.00	0.00	-564.74	ROAD & BRIDGE
PAY	545.55	0.00	0.00	0.00	-5.46	-2.73	537.36	
TOT	-19.19	0.00	0.00	0.00	-5.46	-2.73	-27.38	
ADJ	-564.74	0.00	0.00	0.00	0.00	0.00	-564.74	AUTH TOTAL
PAY	545.55	0.00	0.00	0.00	-5.46	-2.73	537.36	
TOT	-19.19	0.00	0.00	0.00	-5.46	-2.73	-27.38	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,089.96	0.00	0.00	0.00	0.00	0.00	-4,089.96	ROAD & BRIDGE
PAY	4,089.96	0.00	0.00	0.00	-40.90	-20.45	4,028.61	
TOT	0.00	0.00	0.00	0.00	-40.90	-20.45	-61.35	
ADJ	-4,089.96	0.00	0.00	0.00	0.00	0.00	-4,089.96	AUTH TOTAL
PAY	4,089.96	0.00	0.00	0.00	-40.90	-20.45	4,028.61	
TOT	0.00	0.00	0.00	0.00	-40.90	-20.45	-61.35	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,604.46	-25.35	0.00	0.00	0.00	0.00	-27,629.81	ST L COMM COLL
PAY	27,198.92	25.35	0.00	0.00	-272.24	-136.12	26,815.91	
TOT	-405.54	0.00	0.00	0.00	-272.24	-136.12	-813.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,815.89	-24.13	0.00	0.00	0.00	0.00	-6,840.02	ST L COMM COLL
PAY	6,772.77	24.13	0.00	0.00	-67.97	-33.98	6,694.95	
TOT	-43.12	0.00	0.00	0.00	-67.97	-33.98	-145.07	
ADJ	-34,420.35	-49.48	0.00	0.00	0.00	0.00	-34,469.83	AUTH TOTAL
PAY	33,971.69	49.48	0.00	0.00	-340.21	-170.10	33,510.86	
TOT	-448.66	0.00	0.00	0.00	-340.21	-170.10	-958.97	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 67
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	-125,941.01	-115.66	0.00	0.00	0.00	0.00	-126,056.67	SPEC SCH DIST
PAY	124,090.78	115.66	0.00	0.00	-1,242.07	-621.03	122,343.34	
TOT	-1,850.23	0.00	0.00	0.00	-1,242.07	-621.03	-3,713.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,575.45	-58.68	0.00	0.00	0.00	0.00	-16,634.13	SPEC SCH DIST
PAY	16,470.56	58.68	0.00	0.00	-165.30	-82.64	16,281.30	
TOT	-104.89	0.00	0.00	0.00	-165.30	-82.64	-352.83	
<hr/>								
ADJ	-142,516.46	-174.34	0.00	0.00	0.00	0.00	-142,690.80	AUTH TOTAL
PAY	140,561.34	174.34	0.00	0.00	-1,407.37	-703.67	138,624.64	
TOT	-1,955.12	0.00	0.00	0.00	-1,407.37	-703.67	-4,066.16	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,143.49	-29.52	0.00	0.00	0.00	0.00	-32,173.01	MET ZOO MUS DIST
PAY	31,671.26	29.52	0.00	0.00	-317.01	-158.51	31,225.26	
TOT	-472.23	0.00	0.00	0.00	-317.01	-158.51	-947.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,347.60	-26.01	0.00	0.00	0.00	0.00	-7,373.61	MET ZOO MUS DIST
PAY	7,301.11	26.01	0.00	0.00	-73.27	-36.64	7,217.21	
TOT	-46.49	0.00	0.00	0.00	-73.27	-36.64	-156.40	
<hr/>								
ADJ	-39,491.09	-55.53	0.00	0.00	0.00	0.00	-39,546.62	AUTH TOTAL
PAY	38,972.37	55.53	0.00	0.00	-390.28	-195.15	38,442.47	
TOT	-518.72	0.00	0.00	0.00	-390.28	-195.15	-1,104.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 68
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	-22,550.06	1.74	0.00	0.00	0.00	0.00	-22,548.32	COUNTY LIBRARY
PAY	22,252.97	-1.74	0.00	0.00	-222.51	-111.25	21,917.47	
TOT	-297.09	0.00	0.00	0.00	-222.51	-111.25	-630.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,592.13	-19.80	0.00	0.00	0.00	0.00	-5,611.93	COUNTY LIBRARY
PAY	5,556.74	19.80	0.00	0.00	-55.77	-27.88	5,492.89	
TOT	-35.39	0.00	0.00	0.00	-55.77	-27.88	-119.04	
ADJ	-28,142.19	-18.06	0.00	0.00	0.00	0.00	-28,160.25	AUTH TOTAL
PAY	27,809.71	18.06	0.00	0.00	-278.28	-139.13	27,410.36	
TOT	-332.48	0.00	0.00	0.00	-278.28	-139.13	-749.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.83	-0.18	0.00	0.00	0.00	0.00	-50.01	FERGUSON LIBRARY
PAY	49.52	0.18	0.00	0.00	-0.50	-0.25	48.95	
TOT	-0.31	0.00	0.00	0.00	-0.50	-0.25	-1.06	
ADJ	-49.83	-0.18	0.00	0.00	0.00	0.00	-50.01	AUTH TOTAL
PAY	49.52	0.18	0.00	0.00	-0.50	-0.25	48.95	
TOT	-0.31	0.00	0.00	0.00	-0.50	-0.25	-1.06	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-458.64	0.00	0.00	0.00	0.00	0.00	-458.64	MAPLEWOOD LIBRARY
PAY	458.64	0.00	0.00	0.00	-4.59	-2.29	451.76	
TOT	0.00	0.00	0.00	0.00	-4.59	-2.29	-6.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.50	-0.47	0.00	0.00	0.00	0.00	-131.97	MAPLEWOOD LIBRARY
PAY	130.66	0.47	0.00	0.00	-1.31	-0.65	129.17	
TOT	-0.84	0.00	0.00	0.00	-1.31	-0.65	-2.80	
ADJ	-590.14	-0.47	0.00	0.00	0.00	0.00	-590.61	AUTH TOTAL
PAY	589.30	0.47	0.00	0.00	-5.90	-2.94	580.93	
TOT	-0.84	0.00	0.00	0.00	-5.90	-2.94	-9.68	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 69
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.87	0.00	0.00	0.00	0.00	0.00	-57.87	KIRKWOOD LIBRARY
PAY	57.87	0.00	0.00	0.00	-0.58	-0.29	57.00	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	-57.87	0.00	0.00	0.00	0.00	0.00	-57.87	AUTH TOTAL
PAY	57.87	0.00	0.00	0.00	-0.58	-0.29	57.00	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.85	-12.87	0.00	0.00	0.00	0.00	-85.72	VALLEY PARK LIBRAR
PAY	72.85	12.87	0.00	0.00	-0.86	-0.42	84.44	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.42	-1.28	
<hr/>								
ADJ	-72.85	-12.87	0.00	0.00	0.00	0.00	-85.72	AUTH TOTAL
PAY	72.85	12.87	0.00	0.00	-0.86	-0.42	84.44	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.42	-1.28	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.92	0.00	0.00	0.00	0.00	0.00	-27.92	WEBSTER LIBRARY
PAY	27.92	0.00	0.00	0.00	-0.28	-0.14	27.50	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
ADJ	-27.92	0.00	0.00	0.00	0.00	0.00	-27.92	AUTH TOTAL
PAY	27.92	0.00	0.00	0.00	-0.28	-0.14	27.50	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 70
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	-7,009.89	0.00	0.00	0.00	0.00	0.00	-7,009.89	SCH-AFFTON
PAY	7,009.89	0.00	0.00	0.00	-70.10	-35.05	6,904.74	
TOT	0.00	0.00	0.00	0.00	-70.10	-35.05	-105.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,246.49	-4.41	0.00	0.00	0.00	0.00	-1,250.90	SCH-AFFTON
PAY	1,238.60	4.41	0.00	0.00	-12.43	-6.21	1,224.37	
TOT	-7.89	0.00	0.00	0.00	-12.43	-6.21	-26.53	
ADJ	-8,256.38	-4.41	0.00	0.00	0.00	0.00	-8,260.79	AUTH TOTAL
PAY	8,248.49	4.41	0.00	0.00	-82.53	-41.26	8,129.11	
TOT	-7.89	0.00	0.00	0.00	-82.53	-41.26	-131.68	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.35	-0.52	0.00	0.00	0.00	0.00	-146.87	SCH-BAYLESS
PAY	145.43	0.52	0.00	0.00	-1.46	-0.73	143.76	
TOT	-0.92	0.00	0.00	0.00	-1.46	-0.73	-3.11	
ADJ	-146.35	-0.52	0.00	0.00	0.00	0.00	-146.87	AUTH TOTAL
PAY	145.43	0.52	0.00	0.00	-1.46	-0.73	143.76	
TOT	-0.92	0.00	0.00	0.00	-1.46	-0.73	-3.11	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,493.20	0.00	0.00	0.00	0.00	0.00	-1,493.20	SCH-BRENTWOOD
PAY	1,493.20	0.00	0.00	0.00	-14.93	-7.47	1,470.80	
TOT	0.00	0.00	0.00	0.00	-14.93	-7.47	-22.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,156.98	-11.18	0.00	0.00	0.00	0.00	-3,168.16	SCH-BRENTWOOD
PAY	3,137.00	11.18	0.00	0.00	-31.48	-15.75	3,100.95	
TOT	-19.98	0.00	0.00	0.00	-31.48	-15.75	-67.21	
ADJ	-4,650.18	-11.18	0.00	0.00	0.00	0.00	-4,661.36	AUTH TOTAL
PAY	4,630.20	11.18	0.00	0.00	-46.41	-23.22	4,571.75	
TOT	-19.98	0.00	0.00	0.00	-46.41	-23.22	-89.61	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 71
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	-45,998.58	0.00	0.00	0.00	0.00	0.00	-45,998.58	SCH-CLAYTON
PAY	45,998.58	0.00	0.00	0.00	-459.99	-229.99	45,308.60	
TOT	0.00	0.00	0.00	0.00	-459.99	-229.99	-689.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,535.74	-8.98	0.00	0.00	0.00	0.00	-2,544.72	SCH-CLAYTON
PAY	2,519.70	8.98	0.00	0.00	-25.29	-12.64	2,490.75	
TOT	-16.04	0.00	0.00	0.00	-25.29	-12.64	-53.97	
<hr/>								
ADJ	-48,534.32	-8.98	0.00	0.00	0.00	0.00	-48,543.30	AUTH TOTAL
PAY	48,518.28	8.98	0.00	0.00	-485.28	-242.63	47,799.35	
TOT	-16.04	0.00	0.00	0.00	-485.28	-242.63	-743.95	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165,716.47	0.00	0.00	0.00	0.00	0.00	-165,716.47	SCH-PARKWAY
PAY	165,003.55	0.00	0.00	0.00	-1,650.04	-825.02	162,528.49	
TOT	-712.92	0.00	0.00	0.00	-1,650.04	-825.02	-3,187.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,403.57	-43.91	0.00	0.00	0.00	0.00	-12,447.48	SCH-PARKWAY
PAY	12,325.08	43.91	0.00	0.00	-123.69	-61.85	12,183.45	
TOT	-78.49	0.00	0.00	0.00	-123.69	-61.85	-264.03	
<hr/>								
ADJ	-178,120.04	-43.91	0.00	0.00	0.00	0.00	-178,163.95	AUTH TOTAL
PAY	177,328.63	43.91	0.00	0.00	-1,773.73	-886.87	174,711.94	
TOT	-791.41	0.00	0.00	0.00	-1,773.73	-886.87	-3,452.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 72
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	-63,481.64	0.00	0.00	0.00	0.00	0.00	-63,481.64	SCH-ROCKWOOD
PAY	63,481.64	0.00	0.00	0.00	-634.82	-317.41	62,529.41	
TOT	0.00	0.00	0.00	0.00	-634.82	-317.41	-952.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28,447.54	-100.71	0.00	0.00	0.00	0.00	-28,548.25	SCH-ROCKWOOD
PAY	28,267.53	100.71	0.00	0.00	-283.69	-141.84	27,942.71	
TOT	-180.01	0.00	0.00	0.00	-283.69	-141.84	-605.54	
ADJ	-91,929.18	-100.71	0.00	0.00	0.00	0.00	-92,029.89	AUTH TOTAL
PAY	91,749.17	100.71	0.00	0.00	-918.51	-459.25	90,472.12	
TOT	-180.01	0.00	0.00	0.00	-918.51	-459.25	-1,557.77	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,990.01	0.00	0.00	0.00	0.00	0.00	-24,990.01	SCH-FERG-FLOR
PAY	24,990.01	0.00	0.00	0.00	-249.90	-124.95	24,615.16	
TOT	0.00	0.00	0.00	0.00	-249.90	-124.95	-374.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24,750.35	-87.62	0.00	0.00	0.00	0.00	-24,837.97	SCH-FERG-FLOR
PAY	24,593.74	87.62	0.00	0.00	-246.82	-123.41	24,311.13	
TOT	-156.61	0.00	0.00	0.00	-246.82	-123.41	-526.84	
ADJ	-49,740.36	-87.62	0.00	0.00	0.00	0.00	-49,827.98	AUTH TOTAL
PAY	49,583.75	87.62	0.00	0.00	-496.72	-248.36	48,926.29	
TOT	-156.61	0.00	0.00	0.00	-496.72	-248.36	-901.69	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.97	-0.03	0.00	0.00	0.00	0.00	-8.00	SCH-MERAMEC VALLEY
PAY	7.92	0.03	0.00	0.00	-0.08	-0.04	7.83	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	
ADJ	-7.97	-0.03	0.00	0.00	0.00	0.00	-8.00	AUTH TOTAL
PAY	7.92	0.03	0.00	0.00	-0.08	-0.04	7.83	
TOT	-0.05	0.00	0.00	0.00	-0.08	-0.04	-0.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 73
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.85	-0.82	0.00	0.00	0.00	0.00	-233.67	SCH-HANCOCK
PAY	231.37	0.82	0.00	0.00	-2.32	-1.16	228.71	
TOT	-1.48	0.00	0.00	0.00	-2.32	-1.16	-4.96	
<hr/>								
ADJ	-232.85	-0.82	0.00	0.00	0.00	0.00	-233.67	AUTH TOTAL
PAY	231.37	0.82	0.00	0.00	-2.32	-1.16	228.71	
TOT	-1.48	0.00	0.00	0.00	-2.32	-1.16	-4.96	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.72	0.00	0.00	0.00	0.00	0.00	-211.72	SCH-JENNINGS
TOT	-211.72	0.00	0.00	0.00	0.00	0.00	-211.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-929.98	-3.29	0.00	0.00	0.00	0.00	-933.27	SCH-JENNINGS
PAY	924.10	3.29	0.00	0.00	-9.27	-4.64	913.48	
TOT	-5.88	0.00	0.00	0.00	-9.27	-4.64	-19.79	
<hr/>								
ADJ	-1,141.70	-3.29	0.00	0.00	0.00	0.00	-1,144.99	AUTH TOTAL
PAY	924.10	3.29	0.00	0.00	-9.27	-4.64	913.48	
TOT	-217.60	0.00	0.00	0.00	-9.27	-4.64	-231.51	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,817.62	0.00	0.00	0.00	0.00	0.00	-6,817.62	SCH-KIRKWOOD
PAY	6,817.62	0.00	0.00	0.00	-68.18	-34.09	6,715.35	
TOT	0.00	0.00	0.00	0.00	-68.18	-34.09	-102.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,656.96	-16.49	0.00	0.00	0.00	0.00	-4,673.45	SCH-KIRKWOOD
PAY	4,627.49	16.49	0.00	0.00	-46.43	-23.22	4,574.33	
TOT	-29.47	0.00	0.00	0.00	-46.43	-23.22	-99.12	
<hr/>								
ADJ	-11,474.58	-16.49	0.00	0.00	0.00	0.00	-11,491.07	AUTH TOTAL
PAY	11,445.11	16.49	0.00	0.00	-114.61	-57.31	11,289.68	
TOT	-29.47	0.00	0.00	0.00	-114.61	-57.31	-201.39	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 74
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,754.22	0.00	0.00	0.00	0.00	0.00	-3,754.22	SCH-LADUE
PAY	3,754.22	0.00	0.00	0.00	-37.54	-18.77	3,697.91	
TOT	0.00	0.00	0.00	0.00	-37.54	-18.77	-56.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,038.72	-14.30	0.00	0.00	0.00	0.00	-4,053.02	SCH-LADUE
PAY	4,013.17	14.30	0.00	0.00	-40.27	-20.14	3,967.06	
TOT	-25.55	0.00	0.00	0.00	-40.27	-20.14	-85.96	
<hr/>								
ADJ	-7,792.94	-14.30	0.00	0.00	0.00	0.00	-7,807.24	AUTH TOTAL
PAY	7,767.39	14.30	0.00	0.00	-77.81	-38.91	7,664.97	
TOT	-25.55	0.00	0.00	0.00	-77.81	-38.91	-142.27	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,925.84	0.00	0.00	0.00	0.00	0.00	-4,925.84	SCH-MAPLEWOOD
PAY	4,925.84	0.00	0.00	0.00	-49.26	-24.63	4,851.95	
TOT	0.00	0.00	0.00	0.00	-49.26	-24.63	-73.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,060.51	-10.83	0.00	0.00	0.00	0.00	-3,071.34	SCH-MAPLEWOOD
PAY	3,041.14	10.83	0.00	0.00	-30.52	-15.26	3,006.19	
TOT	-19.37	0.00	0.00	0.00	-30.52	-15.26	-65.15	
<hr/>								
ADJ	-7,986.35	-10.83	0.00	0.00	0.00	0.00	-7,997.18	AUTH TOTAL
PAY	7,966.98	10.83	0.00	0.00	-79.78	-39.89	7,858.14	
TOT	-19.37	0.00	0.00	0.00	-79.78	-39.89	-139.04	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 75
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,237.36	0.00	0.00	0.00	0.00	0.00	-19,237.36	SCH-MEHLVILLE
PAY	19,237.36	0.00	0.00	0.00	-192.37	-96.19	18,948.80	
TOT	0.00	0.00	0.00	0.00	-192.37	-96.19	-288.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,001.26	-14.17	0.00	0.00	0.00	0.00	-4,015.43	SCH-MEHLVILLE
PAY	3,975.94	14.17	0.00	0.00	-39.90	-19.95	3,930.26	
TOT	-25.32	0.00	0.00	0.00	-39.90	-19.95	-85.17	
<hr/>								
ADJ	-23,238.62	-14.17	0.00	0.00	0.00	0.00	-23,252.79	AUTH TOTAL
PAY	23,213.30	14.17	0.00	0.00	-232.27	-116.14	22,879.06	
TOT	-25.32	0.00	0.00	0.00	-232.27	-116.14	-373.73	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.20	0.00	0.00	0.00	0.00	0.00	-1,125.20	SCH-NORMANDY
PAY	762.30	0.00	0.00	0.00	-7.62	-3.81	750.87	
TOT	-362.90	0.00	0.00	0.00	-7.62	-3.81	-374.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,217.21	-4.31	0.00	0.00	0.00	0.00	-1,221.52	SCH-NORMANDY
PAY	1,209.51	4.31	0.00	0.00	-12.14	-6.07	1,195.61	
TOT	-7.70	0.00	0.00	0.00	-12.14	-6.07	-25.91	
<hr/>								
ADJ	-2,342.41	-4.31	0.00	0.00	0.00	0.00	-2,346.72	AUTH TOTAL
PAY	1,971.81	4.31	0.00	0.00	-19.76	-9.88	1,946.48	
TOT	-370.60	0.00	0.00	0.00	-19.76	-9.88	-400.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 76
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	-51,786.33	0.00	0.00	0.00	0.00	0.00	-51,786.33	SCH-PATTONVILLE
PAY	51,786.33	0.00	0.00	0.00	-517.86	-258.93	51,009.54	
TOT	0.00	0.00	0.00	0.00	-517.86	-258.93	-776.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,736.29	-76.95	0.00	0.00	0.00	0.00	-21,813.24	SCH-PATTONVILLE
PAY	21,598.75	76.95	0.00	0.00	-216.76	-108.37	21,350.57	
TOT	-137.54	0.00	0.00	0.00	-216.76	-108.37	-462.67	
ADJ	-73,522.62	-76.95	0.00	0.00	0.00	0.00	-73,599.57	AUTH TOTAL
PAY	73,385.08	76.95	0.00	0.00	-734.62	-367.30	72,360.11	
TOT	-137.54	0.00	0.00	0.00	-734.62	-367.30	-1,239.46	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,127.66	0.00	0.00	0.00	0.00	0.00	-23,127.66	SCH-RITENOUR
PAY	17,989.68	0.00	0.00	0.00	-179.90	-89.95	17,719.83	
TOT	-5,137.98	0.00	0.00	0.00	-179.90	-89.95	-5,407.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,374.51	-15.49	0.00	0.00	0.00	0.00	-4,390.00	SCH-RITENOUR
PAY	4,346.83	15.49	0.00	0.00	-43.62	-21.81	4,296.89	
TOT	-27.68	0.00	0.00	0.00	-43.62	-21.81	-93.11	
ADJ	-27,502.17	-15.49	0.00	0.00	0.00	0.00	-27,517.66	AUTH TOTAL
PAY	22,336.51	15.49	0.00	0.00	-223.52	-111.76	22,016.72	
TOT	-5,165.66	0.00	0.00	0.00	-223.52	-111.76	-5,500.94	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.73	-1.16	0.00	0.00	0.00	0.00	-329.89	SCH-RIVERVIEW GRNS
PAY	326.65	1.16	0.00	0.00	-3.28	-1.64	322.89	
TOT	-2.08	0.00	0.00	0.00	-3.28	-1.64	-7.00	
ADJ	-328.73	-1.16	0.00	0.00	0.00	0.00	-329.89	AUTH TOTAL
PAY	326.65	1.16	0.00	0.00	-3.28	-1.64	322.89	
TOT	-2.08	0.00	0.00	0.00	-3.28	-1.64	-7.00	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

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	-293.36	0.00	0.00	0.00	0.00	0.00	-293.36	SCH-UNIVERSITY CTY
TOT	-293.36	0.00	0.00	0.00	0.00	0.00	-293.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,572.46	-5.57	0.00	0.00	0.00	0.00	-1,578.03	SCH-UNIVERSITY CTY
PAY	1,562.51	5.57	0.00	0.00	-15.69	-7.84	1,544.55	
TOT	-9.95	0.00	0.00	0.00	-15.69	-7.84	-33.48	
ADJ	-1,865.82	-5.57	0.00	0.00	0.00	0.00	-1,871.39	AUTH TOTAL
PAY	1,562.51	5.57	0.00	0.00	-15.69	-7.84	1,544.55	
TOT	-303.31	0.00	0.00	0.00	-15.69	-7.84	-326.84	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,507.10	-591.56	0.00	0.00	0.00	0.00	-10,098.66	SCH-VALLEY PARK
PAY	9,507.10	591.56	0.00	0.00	-100.99	-50.50	9,947.17	
TOT	0.00	0.00	0.00	0.00	-100.99	-50.50	-151.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,894.02	-6.71	0.00	0.00	0.00	0.00	-1,900.73	SCH-VALLEY PARK
PAY	1,882.04	6.71	0.00	0.00	-18.89	-9.44	1,860.42	
TOT	-11.98	0.00	0.00	0.00	-18.89	-9.44	-40.31	
ADJ	-11,401.12	-598.27	0.00	0.00	0.00	0.00	-11,999.39	AUTH TOTAL
PAY	11,389.14	598.27	0.00	0.00	-119.88	-59.94	11,807.59	
TOT	-11.98	0.00	0.00	0.00	-119.88	-59.94	-191.80	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.69	0.00	0.00	0.00	0.00	0.00	-912.69	SCH-WEBSTER GROVES
PAY	912.69	0.00	0.00	0.00	-9.13	-4.56	899.00	
TOT	0.00	0.00	0.00	0.00	-9.13	-4.56	-13.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,192.57	-11.30	0.00	0.00	0.00	0.00	-3,203.87	SCH-WEBSTER GROVES
PAY	3,172.37	11.30	0.00	0.00	-31.83	-15.92	3,135.92	
TOT	-20.20	0.00	0.00	0.00	-31.83	-15.92	-67.95	
ADJ	-4,105.26	-11.30	0.00	0.00	0.00	0.00	-4,116.56	AUTH TOTAL
PAY	4,085.06	11.30	0.00	0.00	-40.96	-20.48	4,034.92	
TOT	-20.20	0.00	0.00	0.00	-40.96	-20.48	-81.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 78
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,043.98	-3.70	0.00	0.00	0.00	0.00	-1,047.68	SCH-WELLSTON
PAY	1,037.38	3.70	0.00	0.00	-10.41	-5.21	1,025.46	
TOT	-6.60	0.00	0.00	0.00	-10.41	-5.21	-22.22	
<hr/>								
ADJ	-1,043.98	-3.70	0.00	0.00	0.00	0.00	-1,047.68	AUTH TOTAL
PAY	1,037.38	3.70	0.00	0.00	-10.41	-5.21	1,025.46	
TOT	-6.60	0.00	0.00	0.00	-10.41	-5.21	-22.22	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,767.42	0.00	0.00	0.00	0.00	0.00	-34,767.42	SCH-LINDBERGH
PAY	34,767.42	0.00	0.00	0.00	-347.67	-173.84	34,245.91	
TOT	0.00	0.00	0.00	0.00	-347.67	-173.84	-521.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,232.76	-18.53	0.00	0.00	0.00	0.00	-5,251.29	SCH-LINDBERGH
PAY	5,199.65	18.53	0.00	0.00	-52.19	-26.09	5,139.90	
TOT	-33.11	0.00	0.00	0.00	-52.19	-26.09	-111.39	
<hr/>								
ADJ	-40,000.18	-18.53	0.00	0.00	0.00	0.00	-40,018.71	AUTH TOTAL
PAY	39,967.07	18.53	0.00	0.00	-399.86	-199.93	39,385.81	
TOT	-33.11	0.00	0.00	0.00	-399.86	-199.93	-632.90	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101,295.68	66.74	0.00	0.00	0.00	0.00	-101,228.94	SCH-HAZELWOOD
PAY	99,169.69	-66.74	0.00	0.00	-991.03	-495.52	97,616.40	
TOT	-2,125.99	0.00	0.00	0.00	-991.03	-495.52	-3,612.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,727.83	-62.76	0.00	0.00	0.00	0.00	-17,790.59	SCH-HAZELWOOD
PAY	17,615.66	62.76	0.00	0.00	-176.79	-88.39	17,413.24	
TOT	-112.17	0.00	0.00	0.00	-176.79	-88.39	-377.35	
<hr/>								
ADJ	-119,023.51	3.98	0.00	0.00	0.00	0.00	-119,019.53	AUTH TOTAL
PAY	116,785.35	-3.98	0.00	0.00	-1,167.82	-583.91	115,029.64	
TOT	-2,238.16	0.00	0.00	0.00	-1,167.82	-583.91	-3,989.89	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 79
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.02	-0.79	0.00	0.00	0.00	0.00	-224.81	FIRE-AFFTON
PAY	222.60	0.79	0.00	0.00	-2.24	-1.11	220.04	
TOT	-1.42	0.00	0.00	0.00	-2.24	-1.11	-4.77	
<hr/>								
ADJ	-224.02	-0.79	0.00	0.00	0.00	0.00	-224.81	AUTH TOTAL
PAY	222.60	0.79	0.00	0.00	-2.24	-1.11	220.04	
TOT	-1.42	0.00	0.00	0.00	-2.24	-1.11	-4.77	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-KINLOCH
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
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	-134.80	-0.48	0.00	0.00	0.00	0.00	-135.28	FIRE-LEMAY
PAY	133.95	0.48	0.00	0.00	-1.34	-0.67	132.42	
TOT	-0.85	0.00	0.00	0.00	-1.34	-0.67	-2.86	
<hr/>								
ADJ	-134.80	-0.48	0.00	0.00	0.00	0.00	-135.28	AUTH TOTAL
PAY	133.95	0.48	0.00	0.00	-1.34	-0.67	132.42	
TOT	-0.85	0.00	0.00	0.00	-1.34	-0.67	-2.86	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.09	-0.11	0.00	0.00	0.00	0.00	-32.20	FIRE-METRO NORTH
PAY	31.89	0.11	0.00	0.00	-0.32	-0.16	31.52	
TOT	-0.20	0.00	0.00	0.00	-0.32	-0.16	-0.68	
<hr/>								
ADJ	-32.09	-0.11	0.00	0.00	0.00	0.00	-32.20	AUTH TOTAL
PAY	31.89	0.11	0.00	0.00	-0.32	-0.16	31.52	
TOT	-0.20	0.00	0.00	0.00	-0.32	-0.16	-0.68	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 80
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.43	-0.18	0.00	0.00	0.00	0.00	-51.61	FIRE-RIVERVIEW
PAY	51.11	0.18	0.00	0.00	-0.51	-0.26	50.52	
TOT	-0.32	0.00	0.00	0.00	-0.51	-0.26	-1.09	
<hr/>								
ADJ	-51.43	-0.18	0.00	0.00	0.00	0.00	-51.61	AUTH TOTAL
PAY	51.11	0.18	0.00	0.00	-0.51	-0.26	50.52	
TOT	-0.32	0.00	0.00	0.00	-0.51	-0.26	-1.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-362.28	0.00	0.00	0.00	0.00	0.00	-362.28	FIRE-NORTHEAST AMBU
PAY	231.82	0.00	0.00	0.00	-2.32	-1.16	228.34	
TOT	-130.46	0.00	0.00	0.00	-2.32	-1.16	-133.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.81	-0.16	0.00	0.00	0.00	0.00	-45.97	FIRE-NORTHEAST AMBU
PAY	45.52	0.16	0.00	0.00	-0.46	-0.23	44.99	
TOT	-0.29	0.00	0.00	0.00	-0.46	-0.23	-0.98	
<hr/>								
ADJ	-408.09	-0.16	0.00	0.00	0.00	0.00	-408.25	AUTH TOTAL
PAY	277.34	0.16	0.00	0.00	-2.78	-1.39	273.33	
TOT	-130.75	0.00	0.00	0.00	-2.78	-1.39	-134.92	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,718.10	0.00	0.00	0.00	0.00	0.00	-1,718.10	FIRE-FLORISSANT V
PAY	1,718.10	0.00	0.00	0.00	-17.18	-8.59	1,692.33	
TOT	0.00	0.00	0.00	0.00	-17.18	-8.59	-25.77	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.50	-1.22	0.00	0.00	0.00	0.00	-345.72	FIRE-FLORISSANT V
PAY	342.32	1.22	0.00	0.00	-3.43	-1.72	338.39	
TOT	-2.18	0.00	0.00	0.00	-3.43	-1.72	-7.33	
<hr/>								
ADJ	-2,062.60	-1.22	0.00	0.00	0.00	0.00	-2,063.82	AUTH TOTAL
PAY	2,060.42	1.22	0.00	0.00	-20.61	-10.31	2,030.72	
TOT	-2.18	0.00	0.00	0.00	-20.61	-10.31	-33.10	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 81
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,149.06	0.00	0.00	0.00	0.00	0.00	-4,149.06	FIRE-ROBERTSON
PAY	4,149.06	0.00	0.00	0.00	-41.49	-20.75	4,086.82	
TOT	0.00	0.00	0.00	0.00	-41.49	-20.75	-62.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,749.54	-6.19	0.00	0.00	0.00	0.00	-1,755.73	FIRE-ROBERTSON
PAY	1,738.47	6.19	0.00	0.00	-17.44	-8.72	1,718.50	
TOT	-11.07	0.00	0.00	0.00	-17.44	-8.72	-37.23	
ADJ	-5,898.60	-6.19	0.00	0.00	0.00	0.00	-5,904.79	AUTH TOTAL
PAY	5,887.53	6.19	0.00	0.00	-58.93	-29.47	5,805.32	
TOT	-11.07	0.00	0.00	0.00	-58.93	-29.47	-99.47	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,395.92	0.00	0.00	0.00	0.00	0.00	-8,395.92	FIRE-MID COUNTY
PAY	6,790.92	0.00	0.00	0.00	-67.91	-33.95	6,689.06	
TOT	-1,605.00	0.00	0.00	0.00	-67.91	-33.95	-1,706.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-916.23	-3.24	0.00	0.00	0.00	0.00	-919.47	FIRE-MID COUNTY
PAY	910.43	3.24	0.00	0.00	-9.13	-4.57	899.97	
TOT	-5.80	0.00	0.00	0.00	-9.13	-4.57	-19.50	
ADJ	-9,312.15	-3.24	0.00	0.00	0.00	0.00	-9,315.39	AUTH TOTAL
PAY	7,701.35	3.24	0.00	0.00	-77.04	-38.52	7,589.03	
TOT	-1,610.80	0.00	0.00	0.00	-77.04	-38.52	-1,726.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 82
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,117.93	0.00	0.00	0.00	0.00	0.00	-10,117.93	FIRE-PATTONVILLE
PAY	10,117.93	0.00	0.00	0.00	-101.18	-50.59	9,966.16	
TOT	0.00	0.00	0.00	0.00	-101.18	-50.59	-151.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,122.63	-7.51	0.00	0.00	0.00	0.00	-2,130.14	FIRE-PATTONVILLE
PAY	2,109.20	7.51	0.00	0.00	-21.17	-10.59	2,084.95	
TOT	-13.43	0.00	0.00	0.00	-21.17	-10.59	-45.19	
ADJ	-12,240.56	-7.51	0.00	0.00	0.00	0.00	-12,248.07	AUTH TOTAL
PAY	12,227.13	7.51	0.00	0.00	-122.35	-61.18	12,051.11	
TOT	-13.43	0.00	0.00	0.00	-122.35	-61.18	-196.96	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,816.20	0.00	0.00	0.00	0.00	0.00	-1,816.20	FIRE-MARYLAND HTS
PAY	1,588.06	0.00	0.00	0.00	-15.88	-7.94	1,564.24	
TOT	-228.14	0.00	0.00	0.00	-15.88	-7.94	-251.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,297.29	-4.59	0.00	0.00	0.00	0.00	-1,301.88	FIRE-MARYLAND HTS
PAY	1,289.08	4.59	0.00	0.00	-12.94	-6.47	1,274.26	
TOT	-8.21	0.00	0.00	0.00	-12.94	-6.47	-27.62	
ADJ	-3,113.49	-4.59	0.00	0.00	0.00	0.00	-3,118.08	AUTH TOTAL
PAY	2,877.14	4.59	0.00	0.00	-28.82	-14.41	2,838.50	
TOT	-236.35	0.00	0.00	0.00	-28.82	-14.41	-279.58	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 83
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,513.54	0.00	0.00	0.00	0.00	0.00	-2,513.54	FIRE-COMMUNITY
PAY	1,763.94	0.00	0.00	0.00	-17.64	-8.82	1,737.48	
TOT	-749.60	0.00	0.00	0.00	-17.64	-8.82	-776.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.22	-2.26	0.00	0.00	0.00	0.00	-639.48	FIRE-COMMUNITY
PAY	633.19	2.26	0.00	0.00	-6.35	-3.18	625.92	
TOT	-4.03	0.00	0.00	0.00	-6.35	-3.18	-13.56	
ADJ	-3,150.76	-2.26	0.00	0.00	0.00	0.00	-3,153.02	AUTH TOTAL
PAY	2,397.13	2.26	0.00	0.00	-23.99	-12.00	2,363.40	
TOT	-753.63	0.00	0.00	0.00	-23.99	-12.00	-789.62	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.81	0.00	0.00	0.00	0.00	0.00	-215.81	FIRE-SPANISH LAKE
PAY	215.81	0.00	0.00	0.00	-2.16	-1.08	212.57	
TOT	0.00	0.00	0.00	0.00	-2.16	-1.08	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.13	-0.13	0.00	0.00	0.00	0.00	-37.26	FIRE-SPANISH LAKE
PAY	36.90	0.13	0.00	0.00	-0.37	-0.18	36.48	
TOT	-0.23	0.00	0.00	0.00	-0.37	-0.18	-0.78	
ADJ	-252.94	-0.13	0.00	0.00	0.00	0.00	-253.07	AUTH TOTAL
PAY	252.71	0.13	0.00	0.00	-2.53	-1.26	249.05	
TOT	-0.23	0.00	0.00	0.00	-2.53	-1.26	-4.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 84
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-854.74	13.07	0.00	0.00	0.00	0.00	-841.67	FIRE-BLACK JACK
PAY	438.25	-13.07	0.00	0.00	-4.25	-2.12	418.81	
TOT	-416.49	0.00	0.00	0.00	-4.25	-2.12	-422.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-206.17	-0.73	0.00	0.00	0.00	0.00	-206.90	FIRE-BLACK JACK
PAY	204.86	0.73	0.00	0.00	-2.06	-1.02	202.51	
TOT	-1.31	0.00	0.00	0.00	-2.06	-1.02	-4.39	
<hr/>								
ADJ	-1,060.91	12.34	0.00	0.00	0.00	0.00	-1,048.57	AUTH TOTAL
PAY	643.11	-12.34	0.00	0.00	-6.31	-3.14	621.32	
TOT	-417.80	0.00	0.00	0.00	-6.31	-3.14	-427.25	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,610.50	0.00	0.00	0.00	0.00	0.00	-6,610.50	FIRE-MEHLVILLE
PAY	6,610.50	0.00	0.00	0.00	-66.11	-33.05	6,511.34	
TOT	0.00	0.00	0.00	0.00	-66.11	-33.05	-99.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,411.93	-5.00	0.00	0.00	0.00	0.00	-1,416.93	FIRE-MEHLVILLE
PAY	1,403.00	5.00	0.00	0.00	-14.08	-7.05	1,386.87	
TOT	-8.93	0.00	0.00	0.00	-14.08	-7.05	-30.06	
<hr/>								
ADJ	-8,022.43	-5.00	0.00	0.00	0.00	0.00	-8,027.43	AUTH TOTAL
PAY	8,013.50	5.00	0.00	0.00	-80.19	-40.10	7,898.21	
TOT	-8.93	0.00	0.00	0.00	-80.19	-40.10	-129.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 85
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,048.04	0.00	0.00	0.00	0.00	0.00	-4,048.04	FIRE-WEST OVERLAND
PAY	4,048.04	0.00	0.00	0.00	-40.48	-20.24	3,987.32	
TOT	0.00	0.00	0.00	0.00	-40.48	-20.24	-60.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.96	-2.08	0.00	0.00	0.00	0.00	-590.04	FIRE-WEST OVERLAND
PAY	584.24	2.08	0.00	0.00	-5.86	-2.93	577.53	
TOT	-3.72	0.00	0.00	0.00	-5.86	-2.93	-12.51	
<hr/>								
ADJ	-4,636.00	-2.08	0.00	0.00	0.00	0.00	-4,638.08	AUTH TOTAL
PAY	4,632.28	2.08	0.00	0.00	-46.34	-23.17	4,564.85	
TOT	-3.72	0.00	0.00	0.00	-46.34	-23.17	-73.23	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,352.13	0.00	0.00	0.00	0.00	0.00	-7,352.13	FIRE-METRO WEST
PAY	7,352.13	0.00	0.00	0.00	-73.52	-36.76	7,241.85	
TOT	0.00	0.00	0.00	0.00	-73.52	-36.76	-110.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-957.27	-3.39	0.00	0.00	0.00	0.00	-960.66	FIRE-METRO WEST
PAY	951.22	3.39	0.00	0.00	-9.54	-4.78	940.29	
TOT	-6.05	0.00	0.00	0.00	-9.54	-4.78	-20.37	
<hr/>								
ADJ	-8,309.40	-3.39	0.00	0.00	0.00	0.00	-8,312.79	AUTH TOTAL
PAY	8,303.35	3.39	0.00	0.00	-83.06	-41.54	8,182.14	
TOT	-6.05	0.00	0.00	0.00	-83.06	-41.54	-130.65	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 86
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	-38,952.00	0.00	0.00	0.00	0.00	0.00	-38,952.00	FIRE-MONARCH
PAY	38,952.00	0.00	0.00	0.00	-389.52	-194.76	38,367.72	
TOT	0.00	0.00	0.00	0.00	-389.52	-194.76	-584.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-905.47	-3.21	0.00	0.00	0.00	0.00	-908.68	FIRE-MONARCH
PAY	899.74	3.21	0.00	0.00	-9.03	-4.52	889.40	
TOT	-5.73	0.00	0.00	0.00	-9.03	-4.52	-19.28	
<hr/>								
ADJ	-39,857.47	-3.21	0.00	0.00	0.00	0.00	-39,860.68	AUTH TOTAL
PAY	39,851.74	3.21	0.00	0.00	-398.55	-199.28	39,257.12	
TOT	-5.73	0.00	0.00	0.00	-398.55	-199.28	-603.56	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,211.87	0.00	0.00	0.00	0.00	0.00	-6,211.87	FIRE-CREVE COEUR
PAY	6,211.87	0.00	0.00	0.00	-62.12	-31.06	6,118.69	
TOT	0.00	0.00	0.00	0.00	-62.12	-31.06	-93.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-895.23	-3.17	0.00	0.00	0.00	0.00	-898.40	FIRE-CREVE COEUR
PAY	889.56	3.17	0.00	0.00	-8.93	-4.47	879.33	
TOT	-5.67	0.00	0.00	0.00	-8.93	-4.47	-19.07	
<hr/>								
ADJ	-7,107.10	-3.17	0.00	0.00	0.00	0.00	-7,110.27	AUTH TOTAL
PAY	7,101.43	3.17	0.00	0.00	-71.05	-35.53	6,998.02	
TOT	-5.67	0.00	0.00	0.00	-71.05	-35.53	-112.25	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 87
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	-4,287.71	0.00	0.00	0.00	0.00	0.00	-4,287.71	FIRE-FENTON
PAY	4,287.71	0.00	0.00	0.00	-42.88	-21.44	4,223.39	
TOT	0.00	0.00	0.00	0.00	-42.88	-21.44	-64.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,727.80	-9.66	0.00	0.00	0.00	0.00	-2,737.46	FIRE-FENTON
PAY	2,710.54	9.66	0.00	0.00	-27.21	-13.60	2,679.39	
TOT	-17.26	0.00	0.00	0.00	-27.21	-13.60	-58.07	
<hr/>								
ADJ	-7,015.51	-9.66	0.00	0.00	0.00	0.00	-7,025.17	AUTH TOTAL
PAY	6,998.25	9.66	0.00	0.00	-70.09	-35.04	6,902.78	
TOT	-17.26	0.00	0.00	0.00	-70.09	-35.04	-122.39	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,921.43	0.00	0.00	0.00	0.00	0.00	-1,921.43	FIRE-WEST CO EMS
PAY	1,921.43	0.00	0.00	0.00	-19.21	-9.61	1,892.61	
TOT	0.00	0.00	0.00	0.00	-19.21	-9.61	-28.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.05	-0.92	0.00	0.00	0.00	0.00	-259.97	FIRE-WEST CO EMS
PAY	257.41	0.92	0.00	0.00	-2.58	-1.29	254.46	
TOT	-1.64	0.00	0.00	0.00	-2.58	-1.29	-5.51	
<hr/>								
ADJ	-2,180.48	-0.92	0.00	0.00	0.00	0.00	-2,181.40	AUTH TOTAL
PAY	2,178.84	0.92	0.00	0.00	-21.79	-10.90	2,147.07	
TOT	-1.64	0.00	0.00	0.00	-21.79	-10.90	-34.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 88
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	-2,374.78	-147.77	0.00	0.00	0.00	0.00	-2,522.55	FIRE-VALLEY PARK
PAY	2,374.78	147.77	0.00	0.00	-25.23	-12.61	2,484.71	
TOT	0.00	0.00	0.00	0.00	-25.23	-12.61	-37.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.60	-1.16	0.00	0.00	0.00	0.00	-327.76	FIRE-VALLEY PARK
PAY	324.53	1.16	0.00	0.00	-3.26	-1.63	320.80	
TOT	-2.07	0.00	0.00	0.00	-3.26	-1.63	-6.96	
AUTH TOTAL								
ADJ	-2,701.38	-148.93	0.00	0.00	0.00	0.00	-2,850.31	
PAY	2,699.31	148.93	0.00	0.00	-28.49	-14.24	2,805.51	
TOT	-2.07	0.00	0.00	0.00	-28.49	-14.24	-44.80	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.89	0.00	0.00	0.00	0.00	0.00	-459.89	FIRE-EUREKA
PAY	459.89	0.00	0.00	0.00	-4.60	-2.30	452.99	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.94	-0.27	0.00	0.00	0.00	0.00	-77.21	FIRE-EUREKA
PAY	76.45	0.27	0.00	0.00	-0.76	-0.38	75.58	
TOT	-0.49	0.00	0.00	0.00	-0.76	-0.38	-1.63	
AUTH TOTAL								
ADJ	-536.83	-0.27	0.00	0.00	0.00	0.00	-537.10	
PAY	536.34	0.27	0.00	0.00	-5.36	-2.68	528.57	
TOT	-0.49	0.00	0.00	0.00	-5.36	-2.68	-8.53	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.45	-0.04	0.00	0.00	0.00	0.00	-12.49	LIGHT-HANCOCK
PAY	12.37	0.04	0.00	0.00	-0.12	-0.06	12.23	
TOT	-0.08	0.00	0.00	0.00	-0.12	-0.06	-0.26	
AUTH TOTAL								
ADJ	-12.45	-0.04	0.00	0.00	0.00	0.00	-12.49	
PAY	12.37	0.04	0.00	0.00	-0.12	-0.06	12.23	
TOT	-0.08	0.00	0.00	0.00	-0.12	-0.06	-0.26	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 89
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	-1.66	-0.01	0.00	0.00	0.00	0.00	-1.67	LIGHT-WHEATON-COOK
PAY	1.65	0.01	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-1.66	-0.01	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	1.65	0.01	0.00	0.00	-0.02	-0.01	1.63	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.17	0.00	0.00	0.00	0.00	0.00	-62.17	CTY-BEL RIDGE
PAY	62.17	0.00	0.00	0.00	-0.62	-0.31	61.24	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-62.17	0.00	0.00	0.00	0.00	0.00	-62.17	AUTH TOTAL
PAY	62.17	0.00	0.00	0.00	-0.62	-0.31	61.24	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,926.75	0.00	0.00	0.00	0.00	0.00	-2,926.75	CTY-BERKELEY
PAY	2,926.75	0.00	0.00	0.00	-29.27	-14.63	2,882.85	
TOT	0.00	0.00	0.00	0.00	-29.27	-14.63	-43.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.22	-0.32	0.00	0.00	0.00	0.00	-90.54	CTY-BERKELEY
PAY	89.65	0.32	0.00	0.00	-0.90	-0.45	88.62	
TOT	-0.57	0.00	0.00	0.00	-0.90	-0.45	-1.92	
ADJ	-3,016.97	-0.32	0.00	0.00	0.00	0.00	-3,017.29	AUTH TOTAL
PAY	3,016.40	0.32	0.00	0.00	-30.17	-15.08	2,971.47	
TOT	-0.57	0.00	0.00	0.00	-30.17	-15.08	-45.82	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 90
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	-297.02	0.00	0.00	0.00	0.00	0.00	-297.02	CTY-BRENTWOOD
PAY	297.02	0.00	0.00	0.00	-2.97	-1.49	292.56	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.49	-4.46	
ADJ	-297.02	0.00	0.00	0.00	0.00	0.00	-297.02	AUTH TOTAL
PAY	297.02	0.00	0.00	0.00	-2.97	-1.49	292.56	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.49	-4.46	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,503.76	0.00	0.00	0.00	0.00	0.00	-1,503.76	CTY-BRIDGETON
PAY	1,503.76	0.00	0.00	0.00	-15.04	-7.52	1,481.20	
TOT	0.00	0.00	0.00	0.00	-15.04	-7.52	-22.56	
ADJ	-1,503.76	0.00	0.00	0.00	0.00	0.00	-1,503.76	AUTH TOTAL
PAY	1,503.76	0.00	0.00	0.00	-15.04	-7.52	1,481.20	
TOT	0.00	0.00	0.00	0.00	-15.04	-7.52	-22.56	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,773.49	0.00	0.00	0.00	0.00	0.00	-9,773.49	CTY-CLAYTON
PAY	9,773.49	0.00	0.00	0.00	-97.73	-48.87	9,626.89	
TOT	0.00	0.00	0.00	0.00	-97.73	-48.87	-146.60	
ADJ	-9,773.49	0.00	0.00	0.00	0.00	0.00	-9,773.49	AUTH TOTAL
PAY	9,773.49	0.00	0.00	0.00	-97.73	-48.87	9,626.89	
TOT	0.00	0.00	0.00	0.00	-97.73	-48.87	-146.60	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.14	-0.04	0.00	0.00	0.00	0.00	-10.18	CTY-COUNTRY CLUB H
PAY	10.08	0.04	0.00	0.00	-0.10	-0.05	9.97	
TOT	-0.06	0.00	0.00	0.00	-0.10	-0.05	-0.21	
ADJ	-10.14	-0.04	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	10.08	0.04	0.00	0.00	-0.10	-0.05	9.97	
TOT	-0.06	0.00	0.00	0.00	-0.10	-0.05	-0.21	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 91
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	-1,196.12	0.00	0.00	0.00	0.00	0.00	-1,196.12	CTY-ELLISVILLE
PAY	1,196.12	0.00	0.00	0.00	-11.96	-5.98	1,178.18	
TOT	0.00	0.00	0.00	0.00	-11.96	-5.98	-17.94	
ADJ	-1,196.12	0.00	0.00	0.00	0.00	0.00	-1,196.12	AUTH TOTAL
PAY	1,196.12	0.00	0.00	0.00	-11.96	-5.98	1,178.18	
TOT	0.00	0.00	0.00	0.00	-11.96	-5.98	-17.94	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-479.98	0.00	0.00	0.00	0.00	0.00	-479.98	CTY-FRONTENAC
PAY	479.98	0.00	0.00	0.00	-4.80	-2.40	472.78	
TOT	0.00	0.00	0.00	0.00	-4.80	-2.40	-7.20	
ADJ	-479.98	0.00	0.00	0.00	0.00	0.00	-479.98	AUTH TOTAL
PAY	479.98	0.00	0.00	0.00	-4.80	-2.40	472.78	
TOT	0.00	0.00	0.00	0.00	-4.80	-2.40	-7.20	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.89	0.00	0.00	0.00	0.00	0.00	-201.89	CTY-GLENDALE
PAY	201.89	0.00	0.00	0.00	-2.02	-1.01	198.86	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
ADJ	-201.89	0.00	0.00	0.00	0.00	0.00	-201.89	AUTH TOTAL
PAY	201.89	0.00	0.00	0.00	-2.02	-1.01	198.86	
TOT	0.00	0.00	0.00	0.00	-2.02	-1.01	-3.03	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.17	0.00	0.00	0.00	0.00	0.00	-55.17	CTY-JENNINGS
TOT	-55.17	0.00	0.00	0.00	0.00	0.00	-55.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-55.17	0.00	0.00	-18.00	0.00	0.00	-73.17	AUTH TOTAL
TOT	-55.17	0.00	0.00	-18.00	0.00	0.00	-73.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 92
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.35	0.00	0.00	0.00	0.00	0.00	-125.35	CTY-KIRKWOOD
PAY	125.35	0.00	0.00	0.00	-1.25	-0.63	123.47	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
ADJ	-125.35	0.00	0.00	0.00	0.00	0.00	-125.35	AUTH TOTAL
PAY	125.35	0.00	0.00	0.00	-1.25	-0.63	123.47	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.50	-0.49	0.00	0.00	0.00	0.00	-137.99	CTY-LADUE
PAY	136.63	0.49	0.00	0.00	-1.37	-0.68	135.07	
TOT	-0.87	0.00	0.00	0.00	-1.37	-0.68	-2.92	
<hr/>								
ADJ	-137.50	-0.49	0.00	0.00	0.00	0.00	-137.99	AUTH TOTAL
PAY	136.63	0.49	0.00	0.00	-1.37	-0.68	135.07	
TOT	-0.87	0.00	0.00	0.00	-1.37	-0.68	-2.92	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.80	0.00	0.00	0.00	0.00	0.00	-1,234.80	CTY-MAPLEWOOD
PAY	1,234.80	0.00	0.00	0.00	-12.35	-6.17	1,216.28	
TOT	0.00	0.00	0.00	0.00	-12.35	-6.17	-18.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,381.19	-4.89	0.00	0.00	0.00	0.00	-1,386.08	CTY-MAPLEWOOD
PAY	1,372.45	4.89	0.00	0.00	-13.77	-6.88	1,356.69	
TOT	-8.74	0.00	0.00	0.00	-13.77	-6.88	-29.39	
<hr/>								
ADJ	-2,615.99	-4.89	0.00	0.00	0.00	0.00	-2,620.88	AUTH TOTAL
PAY	2,607.25	4.89	0.00	0.00	-26.12	-13.05	2,572.97	
TOT	-8.74	0.00	0.00	0.00	-26.12	-13.05	-47.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 93
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-278.55	0.00	0.00	0.00	0.00	0.00	-278.55	CTY-OLIVETTE
PAY	278.55	0.00	0.00	0.00	-2.79	-1.39	274.37	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
ADJ	-278.55	0.00	0.00	0.00	0.00	0.00	-278.55	AUTH TOTAL
PAY	278.55	0.00	0.00	0.00	-2.79	-1.39	274.37	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.39	-4.18	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.10	0.00	0.00	0.00	0.00	0.00	-242.10	CTY-OVERLAND
PAY	242.10	0.00	0.00	0.00	-2.42	-1.21	238.47	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
ADJ	-242.10	0.00	0.00	0.00	0.00	0.00	-242.10	AUTH TOTAL
PAY	242.10	0.00	0.00	0.00	-2.42	-1.21	238.47	
TOT	0.00	0.00	0.00	0.00	-2.42	-1.21	-3.63	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.42	-0.10	0.00	0.00	0.00	0.00	-29.52	CTY-PACIFIC
PAY	29.23	0.10	0.00	0.00	-0.29	-0.15	28.89	
TOT	-0.19	0.00	0.00	0.00	-0.29	-0.15	-0.63	
ADJ	-29.42	-0.10	0.00	0.00	0.00	0.00	-29.52	AUTH TOTAL
PAY	29.23	0.10	0.00	0.00	-0.29	-0.15	28.89	
TOT	-0.19	0.00	0.00	0.00	-0.29	-0.15	-0.63	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	CTY-PINE LAWN
TOT	-17.33	0.00	0.00	0.00	0.00	0.00	-17.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-17.33	0.00	0.00	-28.00	0.00	0.00	-45.33	AUTH TOTAL
TOT	-17.33	0.00	0.00	-28.00	0.00	0.00	-45.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 94
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	CTY-ST JOHN
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,277.45	0.00	0.00	0.00	0.00	0.00	-1,277.45	CTY-SHREWSBURY
PAY	1,277.45	0.00	0.00	0.00	-12.77	-6.39	1,258.29	
TOT	0.00	0.00	0.00	0.00	-12.77	-6.39	-19.16	
<hr/>								
ADJ	-1,277.45	0.00	0.00	0.00	0.00	0.00	-1,277.45	AUTH TOTAL
PAY	1,277.45	0.00	0.00	0.00	-12.77	-6.39	1,258.29	
TOT	0.00	0.00	0.00	0.00	-12.77	-6.39	-19.16	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.82	0.00	0.00	0.00	0.00	0.00	-66.82	CTY-UNIVERSITY CTY
TOT	-66.82	0.00	0.00	0.00	0.00	0.00	-66.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.57	-0.03	0.00	0.00	0.00	0.00	-9.60	CTY-UNIVERSITY CTY
PAY	9.51	0.03	0.00	0.00	-0.10	-0.05	9.39	
TOT	-0.06	0.00	0.00	0.00	-0.10	-0.05	-0.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	-76.39	-0.03	0.00	-50.00	0.00	0.00	-126.42	AUTH TOTAL
PAY	9.51	0.03	0.00	0.00	-0.10	-0.05	9.39	
TOT	-66.88	0.00	0.00	-50.00	-0.10	-0.05	-117.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 95
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.74	-103.63	0.00	0.00	0.00	0.00	-690.37	CTY-VALLEY PARK
PAY	586.74	103.63	0.00	0.00	-6.91	-3.45	680.01	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.45	-10.36	
ADJ	-586.74	-103.63	0.00	0.00	0.00	0.00	-690.37	AUTH TOTAL
PAY	586.74	103.63	0.00	0.00	-6.91	-3.45	680.01	
TOT	0.00	0.00	0.00	0.00	-6.91	-3.45	-10.36	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,666.97	0.00	0.00	0.00	0.00	0.00	-1,666.97	CTY-VINITA PARK
PAY	1,348.31	0.00	0.00	0.00	-13.48	-6.74	1,328.09	
TOT	-318.66	0.00	0.00	0.00	-13.48	-6.74	-338.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.29	-0.64	0.00	0.00	0.00	0.00	-181.93	CTY-VINITA PARK
PAY	180.14	0.64	0.00	0.00	-1.81	-0.90	178.07	
TOT	-1.15	0.00	0.00	0.00	-1.81	-0.90	-3.86	
ADJ	-1,848.26	-0.64	0.00	0.00	0.00	0.00	-1,848.90	AUTH TOTAL
PAY	1,528.45	0.64	0.00	0.00	-15.29	-7.64	1,506.16	
TOT	-319.81	0.00	0.00	0.00	-15.29	-7.64	-342.74	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.35	0.00	0.00	0.00	0.00	0.00	-171.35	CTY-WEBSTER GROVES
PAY	171.35	0.00	0.00	0.00	-1.71	-0.86	168.78	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
ADJ	-171.35	0.00	0.00	0.00	0.00	0.00	-171.35	AUTH TOTAL
PAY	171.35	0.00	0.00	0.00	-1.71	-0.86	168.78	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 96
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,202.95	0.00	0.00	0.00	0.00	0.00	-3,202.95	CTY-CRESTWOOD
PAY	3,202.95	0.00	0.00	0.00	-32.03	-16.01	3,154.91	
TOT	0.00	0.00	0.00	0.00	-32.03	-16.01	-48.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.90	-0.94	0.00	0.00	0.00	0.00	-266.84	CTY-CRESTWOOD
PAY	264.22	0.94	0.00	0.00	-2.65	-1.32	261.19	
TOT	-1.68	0.00	0.00	0.00	-2.65	-1.32	-5.65	
ADJ	-3,468.85	-0.94	0.00	0.00	0.00	0.00	-3,469.79	AUTH TOTAL
PAY	3,467.17	0.94	0.00	0.00	-34.68	-17.33	3,416.10	
TOT	-1.68	0.00	0.00	0.00	-34.68	-17.33	-53.69	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,396.41	0.00	0.00	0.00	0.00	0.00	-14,396.41	CTY-HAZELWOOD
PAY	14,396.41	0.00	0.00	0.00	-143.96	-71.98	14,180.47	
TOT	0.00	0.00	0.00	0.00	-143.96	-71.98	-215.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,231.69	-4.36	0.00	0.00	0.00	0.00	-1,236.05	CTY-HAZELWOOD
PAY	1,223.90	4.36	0.00	0.00	-12.28	-6.14	1,209.84	
TOT	-7.79	0.00	0.00	0.00	-12.28	-6.14	-26.21	
ADJ	-15,628.10	-4.36	0.00	0.00	0.00	0.00	-15,632.46	AUTH TOTAL
PAY	15,620.31	4.36	0.00	0.00	-156.24	-78.12	15,390.31	
TOT	-7.79	0.00	0.00	0.00	-156.24	-78.12	-242.15	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.17	0.00	0.00	0.00	0.00	0.00	-235.17	CTY-CREVE COEUR
PAY	235.17	0.00	0.00	0.00	-2.35	-1.18	231.64	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	
ADJ	-235.17	0.00	0.00	0.00	0.00	0.00	-235.17	AUTH TOTAL
PAY	235.17	0.00	0.00	0.00	-2.35	-1.18	231.64	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.18	-3.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 97
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	-106.78	0.00	0.00	0.00	0.00	0.00	-106.78	CTY-BRECKENRIDGE H
TOT	-106.78	0.00	0.00	0.00	0.00	0.00	-106.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-106.78	0.00	0.00	-112.00	0.00	0.00	-218.78	AUTH TOTAL
TOT	-106.78	0.00	0.00	-112.00	0.00	0.00	-218.78	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.82	0.00	0.00	0.00	0.00	0.00	-154.82	CTY-EUREKA
PAY	154.82	0.00	0.00	0.00	-1.55	-0.77	152.50	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
ADJ	-154.82	0.00	0.00	0.00	0.00	0.00	-154.82	AUTH TOTAL
PAY	154.82	0.00	0.00	0.00	-1.55	-0.77	152.50	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.95	0.00	0.00	0.00	0.00	0.00	-54.95	CTY-SUNSET HILLS
PAY	54.95	0.00	0.00	0.00	-0.55	-0.27	54.13	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
ADJ	-54.95	0.00	0.00	0.00	0.00	0.00	-54.95	AUTH TOTAL
PAY	54.95	0.00	0.00	0.00	-0.55	-0.27	54.13	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 98
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.33	0.00	0.00	0.00	0.00	0.00	-63.33	CTY-BLACK JACK
TOT	-63.33	0.00	0.00	0.00	0.00	0.00	-63.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-166.00	0.00	0.00	0.00	0.00	0.00	-166.00	CTY-BLACK JACK
TOT	-166.00	0.00	0.00	0.00	0.00	0.00	-166.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-229.33	0.00	0.00	-28.00	0.00	0.00	-257.33	AUTH TOTAL
TOT	-229.33	0.00	0.00	-28.00	0.00	0.00	-257.33	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,168.56	0.00	0.00	0.00	0.00	0.00	-1,168.56	CTY-CHESTERFIELD
PAY	1,168.56	0.00	0.00	0.00	-11.69	-5.84	1,151.03	
TOT	0.00	0.00	0.00	0.00	-11.69	-5.84	-17.53	
ADJ	-1,168.56	0.00	0.00	0.00	0.00	0.00	-1,168.56	AUTH TOTAL
PAY	1,168.56	0.00	0.00	0.00	-11.69	-5.84	1,151.03	
TOT	0.00	0.00	0.00	0.00	-11.69	-5.84	-17.53	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,097.15	-10.35	0.00	0.00	0.00	0.00	-11,107.50	SHELTERED WORKSHOP
PAY	10,947.34	10.35	0.00	0.00	-109.57	-54.79	10,793.33	
TOT	-149.81	0.00	0.00	0.00	-109.57	-54.79	-314.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,549.06	-5.48	0.00	0.00	0.00	0.00	-1,554.54	SHELTERED WORKSHOP
PAY	1,539.26	5.48	0.00	0.00	-15.44	-7.73	1,521.57	
TOT	-9.80	0.00	0.00	0.00	-15.44	-7.73	-32.97	
ADJ	-12,646.21	-15.83	0.00	0.00	0.00	0.00	-12,662.04	AUTH TOTAL
PAY	12,486.60	15.83	0.00	0.00	-125.01	-62.52	12,314.90	
TOT	-159.61	0.00	0.00	0.00	-125.01	-62.52	-347.14	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 99
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.83	0.00	0.00	0.00	0.00	0.00	-72.83	BUS.DIST-OLD ORCH
PAY	72.83	0.00	0.00	0.00	-0.73	-0.36	71.74	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
ADJ	-72.83	0.00	0.00	0.00	0.00	0.00	-72.83	AUTH TOTAL
PAY	72.83	0.00	0.00	0.00	-0.73	-0.36	71.74	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.81	0.00	0.00	0.00	0.00	0.00	-870.81	BUS.DIST-CLAYTON
PAY	870.81	0.00	0.00	0.00	-8.71	-4.35	857.75	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.35	-13.06	
<hr/>								
ADJ	-870.81	0.00	0.00	0.00	0.00	0.00	-870.81	AUTH TOTAL
PAY	870.81	0.00	0.00	0.00	-8.71	-4.35	857.75	
TOT	0.00	0.00	0.00	0.00	-8.71	-4.35	-13.06	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-308.68	0.00	0.00	0.00	0.00	0.00	-308.68	BUS.DIST-MAPLEWOOD
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	
<hr/>								
ADJ	-308.68	0.00	0.00	0.00	0.00	0.00	-308.68	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,351.65	-2,992.53	0.00	0.00	0.00	0.00	-12,344.18	TIF DIST-VALLEYPAR
PAY	9,351.65	2,992.53	0.00	0.00	-123.45	-61.72	12,159.01	
TOT	0.00	0.00	0.00	0.00	-123.45	-61.72	-185.17	
<hr/>								
ADJ	-9,351.65	-2,992.53	0.00	0.00	0.00	0.00	-12,344.18	AUTH TOTAL
PAY	9,351.65	2,992.53	0.00	0.00	-123.45	-61.72	12,159.01	
TOT	0.00	0.00	0.00	0.00	-123.45	-61.72	-185.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 100
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,250.72	0.00	0.00	0.00	0.00	0.00	-11,250.72	TIF DIST-NATURALBR
PAY	11,250.72	0.00	0.00	0.00	-112.51	-56.25	11,081.96	
TOT	0.00	0.00	0.00	0.00	-112.51	-56.25	-168.76	
ADJ	-11,250.72	0.00	0.00	0.00	0.00	0.00	-11,250.72	AUTH TOTAL
PAY	11,250.72	0.00	0.00	0.00	-112.51	-56.25	11,081.96	
TOT	0.00	0.00	0.00	0.00	-112.51	-56.25	-168.76	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,842.13	0.00	0.00	0.00	0.00	0.00	-15,842.13	TIF DIST-ST JOHN 1
PAY	15,842.13	0.00	0.00	0.00	-158.42	-79.21	15,604.50	
TOT	0.00	0.00	0.00	0.00	-158.42	-79.21	-237.63	
ADJ	-15,842.13	0.00	0.00	0.00	0.00	0.00	-15,842.13	AUTH TOTAL
PAY	15,842.13	0.00	0.00	0.00	-158.42	-79.21	15,604.50	
TOT	0.00	0.00	0.00	0.00	-158.42	-79.21	-237.63	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,762.78	0.00	0.00	0.00	0.00	0.00	-4,762.78	TIF DIST S HEIGHTS
PAY	4,762.78	0.00	0.00	0.00	-47.63	-23.81	4,691.34	
TOT	0.00	0.00	0.00	0.00	-47.63	-23.81	-71.44	
ADJ	-4,762.78	0.00	0.00	0.00	0.00	0.00	-4,762.78	AUTH TOTAL
PAY	4,762.78	0.00	0.00	0.00	-47.63	-23.81	4,691.34	
TOT	0.00	0.00	0.00	0.00	-47.63	-23.81	-71.44	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,938.22	0.00	0.00	0.00	0.00	0.00	-13,938.22	TIF DIST-370MOBOTT
PAY	13,938.22	0.00	0.00	0.00	-139.38	-69.69	13,729.15	
TOT	0.00	0.00	0.00	0.00	-139.38	-69.69	-209.07	
ADJ	-13,938.22	0.00	0.00	0.00	0.00	0.00	-13,938.22	AUTH TOTAL
PAY	13,938.22	0.00	0.00	0.00	-139.38	-69.69	13,729.15	
TOT	0.00	0.00	0.00	0.00	-139.38	-69.69	-209.07	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 101
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	-383.26	0.00	0.00	0.00	-383.26	PENALTIES
PAY	0.00	0.00	383.26	0.00	0.00	0.00	383.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-383.26	0.00	0.00	0.00	-383.26	AUTH TOTAL
PAY	0.00	0.00	383.26	0.00	0.00	0.00	383.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	6,451.17	0.00	0.00	6,451.17	ASSESSMENT FEE
TOT	0.00	0.00	0.00	6,451.17	0.00	0.00	6,451.17	
<hr/>								
PAY	0.00	0.00	0.00	6,451.17	0.00	0.00	6,451.17	AUTH TOTAL
TOT	0.00	0.00	0.00	6,451.17	0.00	0.00	6,451.17	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	12,952.30	0.00	0.00	12,952.30	COMMISSION
TOT	0.00	0.00	0.00	12,952.30	0.00	0.00	12,952.30	
<hr/>								
PAY	0.00	0.00	0.00	12,952.30	0.00	0.00	12,952.30	AUTH TOTAL
TOT	0.00	0.00	0.00	12,952.30	0.00	0.00	12,952.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 103
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.09	2.62	0.00	0.00	0.00	0.00	-22.47	ST. OF MISSOURI
PAY	-21.38	-2.62	0.00	0.00	0.24	0.00	-23.76	
TOT	-46.47	0.00	0.00	0.00	0.24	0.00	-46.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	ST. OF MISSOURI
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
ADJ	-25.09	2.62	0.00	0.00	0.00	0.00	-22.47	AUTH TOTAL
PAY	-22.69	-2.62	0.00	0.00	0.25	0.00	-25.06	
TOT	-47.78	0.00	0.00	0.00	0.25	0.00	-47.53	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.90	16.58	0.00	0.00	0.00	0.00	-142.32	COUNTY GENERAL
PAY	-135.47	-16.58	0.00	0.00	1.52	0.76	-149.77	
TOT	-294.37	0.00	0.00	0.00	1.52	0.76	-292.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	COUNTY GENERAL
TOT	-15.24	0.00	0.00	0.00	0.15	0.08	-15.01	
ADJ	-158.90	16.58	0.00	0.00	0.00	0.00	-142.32	AUTH TOTAL
PAY	-150.71	-16.58	0.00	0.00	1.67	0.84	-164.78	
TOT	-309.61	0.00	0.00	0.00	1.67	0.84	-307.10	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.44	13.09	0.00	0.00	0.00	0.00	-112.35	COUNTY HEALTH FUND
PAY	-106.92	-13.09	0.00	0.00	1.20	0.60	-118.21	
TOT	-232.36	0.00	0.00	0.00	1.20	0.60	-230.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.06	0.00	0.00	0.00	0.13	0.07	-12.86	COUNTY HEALTH FUND
TOT	-13.06	0.00	0.00	0.00	0.13	0.07	-12.86	
ADJ	-125.44	13.09	0.00	0.00	0.00	0.00	-112.35	AUTH TOTAL
PAY	-119.98	-13.09	0.00	0.00	1.33	0.67	-131.07	
TOT	-245.42	0.00	0.00	0.00	1.33	0.67	-243.42	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 104
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.81	4.36	0.00	0.00	0.00	0.00	-37.45	CO. PARK MAINT.
PAY	-35.63	-4.36	0.00	0.00	0.40	0.20	-39.39	
TOT	-77.44	0.00	0.00	0.00	0.40	0.20	-76.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CO. PARK MAINT.
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	-41.81	4.36	0.00	0.00	0.00	0.00	-37.45	AUTH TOTAL
PAY	-37.81	-4.36	0.00	0.00	0.42	0.21	-41.54	
TOT	-79.62	0.00	0.00	0.00	0.42	0.21	-78.99	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.42	2.45	0.00	0.00	0.00	0.00	-20.97	COUNTY BOND RETIRE
PAY	-19.95	-2.45	0.00	0.00	0.22	0.11	-22.07	
TOT	-43.37	0.00	0.00	0.00	0.22	0.11	-43.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	COUNTY BOND RETIRE
TOT	-11.25	0.00	0.00	0.00	0.11	0.06	-11.08	
ADJ	-23.42	2.45	0.00	0.00	0.00	0.00	-20.97	AUTH TOTAL
PAY	-31.20	-2.45	0.00	0.00	0.33	0.17	-33.15	
TOT	-54.62	0.00	0.00	0.00	0.33	0.17	-54.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-34.60	-8.13	0.00	0.00	0.43	0.21	-42.09	
TOT	-34.60	0.00	0.00	0.00	0.43	0.21	-33.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	ROAD & BRIDGE
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-42.44	-8.13	0.00	0.00	0.51	0.25	-49.81	
TOT	-42.44	0.00	0.00	0.00	0.51	0.25	-41.68	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 105
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	ROAD & BRIDGE
TOT	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
<hr/>								
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	AUTH TOTAL
TOT	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	ROAD & BRIDGE
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
<hr/>								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	AUTH TOTAL
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
<hr/>								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
<hr/>								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	AUTH TOTAL
TOT	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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/>								
ADJ	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
TOT	-7.78	0.00	0.00	0.00	0.00	0.00	-7.78	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 106
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-0.35	-1.04	0.00	0.00	0.01	0.01	-1.37	
TOT	-0.35	0.00	0.00	0.00	0.01	0.01	-0.33	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-0.35	-1.04	0.00	0.00	0.01	0.01	-1.37	
TOT	-0.35	0.00	0.00	0.00	0.01	0.01	-0.33	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	ROAD & BRIDGE
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	AUTH TOTAL
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.86	0.00	0.00	0.00	0.00	0.00	-53.86	ROAD & BRIDGE
TOT	-53.86	0.00	0.00	0.00	0.00	0.00	-53.86	
<hr/>								
ADJ	-53.86	0.00	0.00	0.00	0.00	0.00	-53.86	AUTH TOTAL
TOT	-53.86	0.00	0.00	0.00	0.00	0.00	-53.86	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	ROAD & BRIDGE
TOT	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	
<hr/>								
ADJ	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	AUTH TOTAL
TOT	-15.29	0.00	0.00	0.00	0.00	0.00	-15.29	
<hr/>								

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

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	-178.63	18.64	0.00	0.00	0.00	0.00	-159.99	ST L COMM COLL
PAY	-152.26	-18.64	0.00	0.00	1.71	0.85	-168.34	
TOT	-330.89	0.00	0.00	0.00	1.71	0.85	-328.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	ST L COMM COLL
TOT	-9.58	0.00	0.00	0.00	0.10	0.05	-9.43	
ADJ	-178.63	18.64	0.00	0.00	0.00	0.00	-159.99	AUTH TOTAL
PAY	-161.84	-18.64	0.00	0.00	1.81	0.90	-177.77	
TOT	-340.47	0.00	0.00	0.00	1.81	0.90	-337.76	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-784.77	81.91	0.00	0.00	0.00	0.00	-702.86	SPEC SCH DIST
PAY	-668.91	-81.91	0.00	0.00	7.51	3.75	-739.56	
TOT	-1,453.68	0.00	0.00	0.00	7.51	3.75	-1,442.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.29	0.00	0.00	0.00	0.23	0.12	-22.94	SPEC SCH DIST
TOT	-23.29	0.00	0.00	0.00	0.23	0.12	-22.94	
ADJ	-784.77	81.91	0.00	0.00	0.00	0.00	-702.86	AUTH TOTAL
PAY	-692.20	-81.91	0.00	0.00	7.74	3.87	-762.50	
TOT	-1,476.97	0.00	0.00	0.00	7.74	3.87	-1,465.36	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.49	21.76	0.00	0.00	0.00	0.00	-186.73	MET ZOO MUS DIST
PAY	-177.70	-21.76	0.00	0.00	2.00	1.00	-196.46	
TOT	-386.19	0.00	0.00	0.00	2.00	1.00	-383.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	MET ZOO MUS DIST
TOT	-10.32	0.00	0.00	0.00	0.10	0.05	-10.17	
ADJ	-208.49	21.76	0.00	0.00	0.00	0.00	-186.73	AUTH TOTAL
PAY	-188.02	-21.76	0.00	0.00	2.10	1.05	-206.63	
TOT	-396.51	0.00	0.00	0.00	2.10	1.05	-393.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 108
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	-106.71	12.22	0.00	0.00	0.00	0.00	-94.49	COUNTY LIBRARY
PAY	-104.37	-12.22	0.00	0.00	1.16	0.58	-114.85	
TOT	-211.08	0.00	0.00	0.00	1.16	0.58	-209.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	COUNTY LIBRARY
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
ADJ	-106.71	12.22	0.00	0.00	0.00	0.00	-94.49	AUTH TOTAL
PAY	-112.24	-12.22	0.00	0.00	1.24	0.62	-122.60	
TOT	-218.95	0.00	0.00	0.00	1.24	0.62	-217.09	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	SCH-AFFTON
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
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	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 109
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BAYLESS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	SCH-BRENTWOOD
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<hr/>								
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	AUTH TOTAL
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	SCH-CLAYTON
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	AUTH TOTAL
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	SCH-PARKWAY
TOT	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
<hr/>								
PAY	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	AUTH TOTAL
TOT	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	SCH-ROCKWOOD
TOT	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	
<hr/>								
PAY	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	AUTH TOTAL
TOT	-42.34	0.00	0.00	0.00	0.42	0.21	-41.71	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 110
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,743.07	0.00	0.00	0.00	17.43	8.72	-1,716.92	SCH-FERG-FLOR
TOT	-1,743.07	0.00	0.00	0.00	17.43	8.72	-1,716.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.43	0.00	0.00	0.00	0.34	0.17	-33.92	SCH-FERG-FLOR
TOT	-34.43	0.00	0.00	0.00	0.34	0.17	-33.92	
PAY	-1,777.50	0.00	0.00	0.00	17.77	8.89	-1,750.84	AUTH TOTAL
TOT	-1,777.50	0.00	0.00	0.00	17.77	8.89	-1,750.84	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-HANCOCK
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.73	0.00	0.00	0.00	0.00	0.00	-199.73	SCH-JENNINGS
TOT	-199.73	0.00	0.00	0.00	0.00	0.00	-199.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	SCH-JENNINGS
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	-199.73	0.00	0.00	0.00	0.00	0.00	-199.73	AUTH TOTAL
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-200.93	0.00	0.00	0.00	0.01	0.01	-200.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

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								
PAY	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	SCH-KIRKWOOD
TOT	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	
<hr/>								
PAY	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	AUTH TOTAL
TOT	-6.61	0.00	0.00	0.00	0.07	0.03	-6.51	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	SCH-LADUE
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	AUTH TOTAL
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	SCH-MAPLEWOOD
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<hr/>								
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	SCH-MEHLVILLE
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								
PAY	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	AUTH TOTAL
TOT	-6.08	0.00	0.00	0.00	0.06	0.03	-5.99	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 112
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	-375.77	57.94	0.00	0.00	0.00	0.00	-317.83	SCH-NORMANDY
PAY	-19.25	-57.94	0.00	0.00	0.77	0.39	-76.03	
TOT	-395.02	0.00	0.00	0.00	0.77	0.39	-393.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	SCH-NORMANDY
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
ADJ	-375.77	57.94	0.00	0.00	0.00	0.00	-317.83	AUTH TOTAL
PAY	-20.88	-57.94	0.00	0.00	0.79	0.40	-77.63	
TOT	-396.65	0.00	0.00	0.00	0.79	0.40	-395.46	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	SCH-PATTONVILLE
TOT	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	
PAY	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	AUTH TOTAL
TOT	-28.63	0.00	0.00	0.00	0.29	0.14	-28.20	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,190.07	0.00	0.00	0.00	0.00	0.00	-2,190.07	SCH-RITENOUR
TOT	-2,190.07	0.00	0.00	0.00	0.00	0.00	-2,190.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	SCH-RITENOUR
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
ADJ	-2,190.07	0.00	0.00	0.00	0.00	0.00	-2,190.07	AUTH TOTAL
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
TOT	-2,196.02	0.00	0.00	0.00	0.06	0.03	-2,195.93	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

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	-625.30	0.00	0.00	0.00	6.25	3.13	-615.92	SCH-RIVERVIEW GRNS
TOT	-625.30	0.00	0.00	0.00	6.25	3.13	-615.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-RIVERVIEW GRNS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
PAY	-625.75	0.00	0.00	0.00	6.25	3.13	-616.37	AUTH TOTAL
TOT	-625.75	0.00	0.00	0.00	6.25	3.13	-616.37	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-311.95	0.00	0.00	0.00	0.00	0.00	-311.95	SCH-UNIVERSITY CTY
TOT	-311.95	0.00	0.00	0.00	0.00	0.00	-311.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	SCH-UNIVERSITY CTY
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	-311.95	0.00	0.00	0.00	0.00	0.00	-311.95	AUTH TOTAL
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
TOT	-314.06	0.00	0.00	0.00	0.02	0.01	-314.03	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	SCH-VALLEY PARK
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	SCH-WEBSTER GROVES
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 114
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	SCH-WELLSTON
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	SCH-LINDBERGH
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-879.21	467.32	0.00	0.00	0.00	0.00	-411.89	SCH-HAZELWOOD
PAY	-1,201.69	-467.32	0.00	0.00	16.69	8.35	-1,643.97	
TOT	-2,080.90	0.00	0.00	0.00	16.69	8.35	-2,055.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.83	0.00	0.00	0.00	0.24	0.12	-23.47	SCH-HAZELWOOD
TOT	-23.83	0.00	0.00	0.00	0.24	0.12	-23.47	
ADJ	-879.21	467.32	0.00	0.00	0.00	0.00	-411.89	AUTH TOTAL
PAY	-1,225.52	-467.32	0.00	0.00	16.93	8.47	-1,667.44	
TOT	-2,104.73	0.00	0.00	0.00	16.93	8.47	-2,079.33	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-AFFTON
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 115
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-LEMAY
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292.55	0.00	0.00	0.00	2.93	1.46	-288.16	FIRE-METRO NORTH
TOT	-292.55	0.00	0.00	0.00	2.93	1.46	-288.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-292.60	0.00	0.00	0.00	2.93	1.46	-288.21	AUTH TOTAL
TOT	-292.60	0.00	0.00	0.00	2.93	1.46	-288.21	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.91	0.00	0.00	0.00	0.00	0.00	-120.91	FIRE-NORTHEAST AMBU
TOT	-120.91	0.00	0.00	0.00	0.00	0.00	-120.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-120.91	0.00	0.00	0.00	0.00	0.00	-120.91	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-120.97	0.00	0.00	0.00	0.00	0.00	-120.97	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 116
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.62	0.00	0.00	0.00	1.70	0.85	-167.07	FIRE-FLORISSANT V
TOT	-169.62	0.00	0.00	0.00	1.70	0.85	-167.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-FLORISSANT V
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
PAY	-170.08	0.00	0.00	0.00	1.70	0.85	-167.53	AUTH TOTAL
TOT	-170.08	0.00	0.00	0.00	1.70	0.85	-167.53	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	FIRE-ROBERTSON
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	FIRE-MID COUNTY
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	FIRE-PATTONVILLE
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 117
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								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	FIRE-MARYLAND HTS
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.81	16.77	0.00	0.00	0.00	0.00	-852.04	FIRE-COMMUNITY
PAY	-5.57	-16.77	0.00	0.00	0.23	0.11	-22.00	
TOT	-874.38	0.00	0.00	0.00	0.23	0.11	-874.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	FIRE-COMMUNITY
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
ADJ	-868.81	16.77	0.00	0.00	0.00	0.00	-852.04	AUTH TOTAL
PAY	-6.43	-16.77	0.00	0.00	0.24	0.11	-22.85	
TOT	-875.24	0.00	0.00	0.00	0.24	0.11	-874.89	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 118
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	-170.35	90.55	0.00	0.00	0.00	0.00	-79.80	FIRE-BLACK JACK
PAY	-232.83	-90.55	0.00	0.00	3.24	1.61	-318.53	
TOT	-403.18	0.00	0.00	0.00	3.24	1.61	-398.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-170.35	90.55	0.00	0.00	0.00	0.00	-79.80	AUTH TOTAL
PAY	-233.11	-90.55	0.00	0.00	3.24	1.61	-318.81	
TOT	-403.46	0.00	0.00	0.00	3.24	1.61	-398.61	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	FIRE-MEHLVILLE
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	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	FIRE-WEST OVERLAND
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	FIRE-METRO WEST
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 119
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	FIRE-MONARCH
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	FIRE-CREVE COEUR
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	FIRE-FENTON
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
<hr/>								
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	AUTH TOTAL
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-WEST CO EMS
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-VALLEY PARK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 120
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,096.29	0.00	0.00	0.00	20.96	0.00	-2,075.33	CTY-UNINCORPORATED
TOT	-2,096.29	0.00	0.00	0.00	20.96	0.00	-2,075.33	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-2,096.29	0.00	0.00	0.00	20.96	0.00	-2,075.33	
TOT	-2,096.29	0.00	0.00	-28.00	20.96	0.00	-2,103.33	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.17	0.00	0.00	0.00	2.04	1.02	-201.11	CTY-BERKELEY
TOT	-204.17	0.00	0.00	0.00	2.04	1.02	-201.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-204.30	0.00	0.00	0.00	2.04	1.02	-201.24	AUTH TOTAL
TOT	-204.30	0.00	0.00	0.00	2.04	1.02	-201.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 121
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.09	0.00	0.00	0.00	0.31	0.16	-30.62	CTY-CALVERTON PARK
TOT	-31.09	0.00	0.00	0.00	0.31	0.16	-30.62	
<hr/>								
PAY	-31.09	0.00	0.00	0.00	0.31	0.16	-30.62	AUTH TOTAL
TOT	-31.09	0.00	0.00	0.00	0.31	0.16	-30.62	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.16	0.00	0.00	0.00	0.00	0.00	-49.16	CTY-JENNINGS
TOT	-49.16	0.00	0.00	0.00	0.00	0.00	-49.16	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-175.00	0.00	0.00	0.00	0.00	0.00	-175.00	CTY-JENNINGS
TOT	-175.00	0.00	0.00	0.00	0.00	0.00	-175.00	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	-224.16	0.00	0.00	-18.00	0.00	0.00	-242.16	AUTH TOTAL
TOT	-224.16	0.00	0.00	-18.00	0.00	0.00	-242.16	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 122
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-MAPLEWOOD
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.14	0.00	0.00	0.00	0.00	0.00	-17.14	CTY-PINE LAWN
TOT	-17.14	0.00	0.00	0.00	0.00	0.00	-17.14	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-17.14	0.00	0.00	-28.00	0.00	0.00	-45.14	AUTH TOTAL
TOT	-17.14	0.00	0.00	-28.00	0.00	0.00	-45.14	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 123
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	-73.14	0.00	0.00	0.00	0.00	0.00	-73.14	CTY-UNIVERSITY CTY
TOT	-73.14	0.00	0.00	0.00	0.00	0.00	-73.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-73.14	0.00	0.00	-50.00	0.00	0.00	-123.14	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-73.15	0.00	0.00	-50.00	0.00	0.00	-123.15	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-VINITA PARK
PAY	-1.50	-4.51	0.00	0.00	0.07	0.03	-5.91	
TOT	-1.50	0.00	0.00	0.00	0.07	0.03	-1.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-VINITA PARK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-1.76	-4.51	0.00	-50.00	0.57	0.03	-55.67	
TOT	-1.76	0.00	0.00	-50.00	0.57	0.03	-51.16	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-CRESTWOOD
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 124
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.63	0.00	0.00	0.00	0.36	0.18	-35.09	CTY-HAZELWOOD
TOT	-35.63	0.00	0.00	0.00	0.36	0.18	-35.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	CTY-HAZELWOOD
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
<hr/>								
PAY	-37.29	0.00	0.00	0.00	0.38	0.19	-36.72	AUTH TOTAL
TOT	-37.29	0.00	0.00	0.00	0.38	0.19	-36.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.58	0.00	0.00	0.00	0.00	0.00	-102.58	CTY-BRECKENRIDGE H
TOT	-102.58	0.00	0.00	0.00	0.00	0.00	-102.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-102.58	0.00	0.00	-112.00	0.00	0.00	-214.58	AUTH TOTAL
TOT	-102.58	0.00	0.00	-112.00	0.00	0.00	-214.58	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.07	0.00	0.00	0.00	0.00	0.00	-72.07	CTY-BLACK JACK
TOT	-72.07	0.00	0.00	0.00	0.00	0.00	-72.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-104.33	0.00	0.00	0.00	0.00	0.00	-104.33	CTY-BLACK JACK
TOT	-104.33	0.00	0.00	0.00	0.00	0.00	-104.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-176.40	0.00	0.00	-28.00	0.00	0.00	-204.40	AUTH TOTAL
TOT	-176.40	0.00	0.00	-28.00	0.00	0.00	-204.40	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 125
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	-61.88	6.46	0.00	0.00	0.00	0.00	-55.42	SHELTERED WORKSHOP
PAY	-53.75	-6.46	0.00	0.00	0.60	0.30	-59.31	
TOT	-115.63	0.00	0.00	0.00	0.60	0.30	-114.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	SHELTERED WORKSHOP
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
ADJ	-61.88	6.46	0.00	0.00	0.00	0.00	-55.42	AUTH TOTAL
PAY	-55.93	-6.46	0.00	0.00	0.62	0.31	-61.46	
TOT	-117.81	0.00	0.00	0.00	0.62	0.31	-116.88	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	36.10	0.00	0.00	0.00	36.10	PENALTIES
PAY	0.00	0.00	-36.10	0.00	0.00	0.00	-36.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	36.10	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	0.00	0.00	-36.10	0.00	0.00	0.00	-36.10	
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
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-36.26	0.00	0.00	-36.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-36.26	0.00	0.00	-36.26	
PAY	0.00	0.00	0.00	-36.26	0.00	0.00	-36.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-36.26	0.00	0.00	-36.26	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 126
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	-94.21	0.00	0.00	-94.21	COMMISSION
TOT	0.00	0.00	0.00	-94.21	0.00	0.00	-94.21	
<hr/>								
PAY	0.00	0.00	0.00	-94.21	0.00	0.00	-94.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.21	0.00	0.00	-94.21	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 127
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	-3.85	1.67	0.00	0.00	0.00	0.00	-2.18	ST. OF MISSOURI
PAY	-1.35	-1.67	0.00	0.00	0.03	0.00	-2.99	
TOT	-5.20	0.00	0.00	0.00	0.03	0.00	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.39	6.56	0.00	0.00	0.00	0.00	-24.83	ST. OF MISSOURI
PAY	-30.05	-6.56	0.00	0.00	0.37	0.00	-36.24	
TOT	-61.44	0.00	0.00	0.00	0.37	0.00	-61.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	ST. OF MISSOURI
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
<hr/>								
ADJ	-35.24	8.23	0.00	0.00	0.00	0.00	-27.01	AUTH TOTAL
PAY	-32.70	-8.23	0.00	0.00	0.41	0.00	-40.52	
TOT	-67.94	0.00	0.00	0.00	0.41	0.00	-67.53	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.66	11.16	0.00	0.00	0.00	0.00	-14.50	COUNTY GENERAL
PAY	-8.99	-11.16	0.00	0.00	0.20	0.10	-19.85	
TOT	-34.65	0.00	0.00	0.00	0.20	0.10	-34.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.31	43.77	0.00	0.00	0.00	0.00	-165.54	COUNTY GENERAL
PAY	-200.32	-43.77	0.00	0.00	2.44	1.22	-240.43	
TOT	-409.63	0.00	0.00	0.00	2.44	1.22	-405.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	COUNTY GENERAL
TOT	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
<hr/>								
ADJ	-234.97	54.93	0.00	0.00	0.00	0.00	-180.04	AUTH TOTAL
PAY	-224.45	-54.93	0.00	0.00	2.79	1.40	-275.19	
TOT	-459.42	0.00	0.00	0.00	2.79	1.40	-455.23	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 128
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	-17.96	7.81	0.00	0.00	0.00	0.00	-10.15	COUNTY HEALTH FUND
PAY	-6.30	-7.81	0.00	0.00	0.14	0.07	-13.90	
TOT	-24.26	0.00	0.00	0.00	0.14	0.07	-24.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.51	30.63	0.00	0.00	0.00	0.00	-115.88	COUNTY HEALTH FUND
PAY	-140.22	-30.63	0.00	0.00	1.71	0.85	-168.29	
TOT	-286.73	0.00	0.00	0.00	1.71	0.85	-284.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.97	0.00	0.00	0.00	0.13	0.06	-12.78	COUNTY HEALTH FUND
TOT	-12.97	0.00	0.00	0.00	0.13	0.06	-12.78	
ADJ	-164.47	38.44	0.00	0.00	0.00	0.00	-126.03	AUTH TOTAL
PAY	-159.49	-38.44	0.00	0.00	1.98	0.98	-194.97	
TOT	-323.96	0.00	0.00	0.00	1.98	0.98	-321.00	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.42	2.79	0.00	0.00	0.00	0.00	-3.63	CO. PARK MAINT.
PAY	-2.25	-2.79	0.00	0.00	0.05	0.02	-4.97	
TOT	-8.67	0.00	0.00	0.00	0.05	0.02	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.33	10.94	0.00	0.00	0.00	0.00	-41.39	CO. PARK MAINT.
PAY	-50.07	-10.94	0.00	0.00	0.61	0.30	-60.10	
TOT	-102.40	0.00	0.00	0.00	0.61	0.30	-101.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	CO. PARK MAINT.
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	-58.75	13.73	0.00	0.00	0.00	0.00	-45.02	AUTH TOTAL
PAY	-54.48	-13.73	0.00	0.00	0.68	0.33	-67.20	
TOT	-113.23	0.00	0.00	0.00	0.68	0.33	-112.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 129
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	1.56	0.00	0.00	0.00	0.00	-2.03	COUNTY BOND RETIRE
PAY	-1.26	-1.56	0.00	0.00	0.03	0.02	-2.77	
TOT	-4.85	0.00	0.00	0.00	0.03	0.02	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.31	6.12	0.00	0.00	0.00	0.00	-23.19	COUNTY BOND RETIRE
PAY	-28.04	-6.12	0.00	0.00	0.34	0.17	-33.65	
TOT	-57.35	0.00	0.00	0.00	0.34	0.17	-56.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	COUNTY BOND RETIRE
TOT	-11.17	0.00	0.00	0.00	0.11	0.06	-11.00	
<hr/>								
ADJ	-32.90	7.68	0.00	0.00	0.00	0.00	-25.22	AUTH TOTAL
PAY	-40.47	-7.68	0.00	0.00	0.48	0.25	-47.42	
TOT	-73.37	0.00	0.00	0.00	0.48	0.25	-72.64	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.20	0.00	0.00	0.00	0.00	0.00	-18.20	ROAD & BRIDGE
TOT	-18.20	0.00	0.00	0.00	0.00	0.00	-18.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	ROAD & BRIDGE
TOT	-34.60	0.00	0.00	0.00	0.35	0.17	-34.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	ROAD & BRIDGE
TOT	-7.78	0.00	0.00	0.00	0.08	0.04	-7.66	
<hr/>								
ADJ	-18.20	0.00	0.00	0.00	0.00	0.00	-18.20	AUTH TOTAL
PAY	-42.38	0.00	0.00	0.00	0.43	0.21	-41.74	
TOT	-60.58	0.00	0.00	0.00	0.43	0.21	-59.94	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	ROAD & BRIDGE
TOT	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	
<hr/>								
PAY	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	AUTH TOTAL
TOT	-20.90	0.00	0.00	0.00	0.21	0.10	-20.59	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 131
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	ROAD & BRIDGE
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
TOT	-31.55	0.00	0.00	0.00	0.17	0.08	-31.30	
<hr/>								
ADJ	-15.05	0.00	0.00	0.00	0.00	0.00	-15.05	AUTH TOTAL
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
TOT	-31.55	0.00	0.00	0.00	0.17	0.08	-31.30	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 07C080 / 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: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	ROAD & BRIDGE
TOT	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	
<hr/>								
ADJ	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	AUTH TOTAL
TOT	-78.90	0.00	0.00	0.00	0.00	0.00	-78.90	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 133
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	-27.95	12.16	0.00	0.00	0.00	0.00	-15.79	ST L COMM COLL
PAY	-9.81	-12.16	0.00	0.00	0.22	0.11	-21.64	
TOT	-37.76	0.00	0.00	0.00	0.22	0.11	-37.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.04	47.69	0.00	0.00	0.00	0.00	-180.35	ST L COMM COLL
PAY	-218.26	-47.69	0.00	0.00	2.66	1.33	-261.96	
TOT	-446.30	0.00	0.00	0.00	2.66	1.33	-442.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	ST L COMM COLL
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
<hr/>								
ADJ	-255.99	59.85	0.00	0.00	0.00	0.00	-196.14	AUTH TOTAL
PAY	-237.58	-59.85	0.00	0.00	2.98	1.49	-292.96	
TOT	-493.57	0.00	0.00	0.00	2.98	1.49	-489.10	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.65	55.52	0.00	0.00	0.00	0.00	-72.13	SPEC SCH DIST
PAY	-44.78	-55.52	0.00	0.00	1.01	0.50	-98.79	
TOT	-172.43	0.00	0.00	0.00	1.01	0.50	-170.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,041.27	217.73	0.00	0.00	0.00	0.00	-823.54	SPEC SCH DIST
PAY	-996.66	-217.73	0.00	0.00	12.15	6.07	-1,196.17	
TOT	-2,037.93	0.00	0.00	0.00	12.15	6.07	-2,019.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	SPEC SCH DIST
TOT	-23.13	0.00	0.00	0.00	0.23	0.12	-22.78	
<hr/>								
ADJ	-1,168.92	273.25	0.00	0.00	0.00	0.00	-895.67	AUTH TOTAL
PAY	-1,064.57	-273.25	0.00	0.00	13.39	6.69	-1,317.74	
TOT	-2,233.49	0.00	0.00	0.00	13.39	6.69	-2,213.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 134
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	-32.66	14.21	0.00	0.00	0.00	0.00	-18.45	MET ZOO MUS DIST
PAY	-11.46	-14.21	0.00	0.00	0.25	0.13	-25.29	
TOT	-44.12	0.00	0.00	0.00	0.25	0.13	-43.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-266.44	55.71	0.00	0.00	0.00	0.00	-210.73	MET ZOO MUS DIST
PAY	-255.04	-55.71	0.00	0.00	3.11	1.56	-306.08	
TOT	-521.48	0.00	0.00	0.00	3.11	1.56	-516.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.25	0.00	0.00	0.00	0.10	0.05	-10.10	MET ZOO MUS DIST
TOT	-10.25	0.00	0.00	0.00	0.10	0.05	-10.10	
<hr/>								
ADJ	-299.10	69.92	0.00	0.00	0.00	0.00	-229.18	AUTH TOTAL
PAY	-276.75	-69.92	0.00	0.00	3.46	1.74	-341.47	
TOT	-575.85	0.00	0.00	0.00	3.46	1.74	-570.65	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.25	8.37	0.00	0.00	0.00	0.00	-10.88	COUNTY LIBRARY
PAY	-6.75	-8.37	0.00	0.00	0.15	0.07	-14.90	
TOT	-26.00	0.00	0.00	0.00	0.15	0.07	-25.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.34	24.89	0.00	0.00	0.00	0.00	-116.45	COUNTY LIBRARY
PAY	-138.57	-24.89	0.00	0.00	1.64	0.81	-161.01	
TOT	-279.91	0.00	0.00	0.00	1.64	0.81	-277.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	COUNTY LIBRARY
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
ADJ	-160.59	33.26	0.00	0.00	0.00	0.00	-127.33	AUTH TOTAL
PAY	-153.14	-33.26	0.00	0.00	1.87	0.92	-183.61	
TOT	-313.73	0.00	0.00	0.00	1.87	0.92	-310.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 135
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	FERGUSON LIBRARY
PAY	0.00	-11.96	0.00	0.00	0.12	0.06	-11.78	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-0.07	-11.96	0.00	0.00	0.12	0.06	-11.85	
TOT	-0.07	0.00	0.00	0.00	0.12	0.06	0.11	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.11	0.00	0.00	0.00	0.00	0.00	-34.11	UNIVERSITY CITY LIB
PAY	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	
TOT	-71.50	0.00	0.00	0.00	0.37	0.19	-70.94	
ADJ	-34.11	0.00	0.00	0.00	0.00	0.00	-34.11	AUTH TOTAL
PAY	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	
TOT	-71.50	0.00	0.00	0.00	0.37	0.19	-70.94	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	SCH-AFFTON
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 136
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BAYLESS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	SCH-BRENTWOOD
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<hr/>								
PAY	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	AUTH TOTAL
TOT	-4.30	0.00	0.00	0.00	0.04	0.02	-4.24	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	SCH-CLAYTON
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	SCH-PARKWAY
TOT	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	
<hr/>								
PAY	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	AUTH TOTAL
TOT	-17.60	0.00	0.00	0.00	0.18	0.09	-17.33	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.41	0.00	0.00	0.00	0.40	0.20	-39.81	SCH-ROCKWOOD
TOT	-40.41	0.00	0.00	0.00	0.40	0.20	-39.81	
<hr/>								
PAY	-40.41	0.00	0.00	0.00	0.40	0.20	-39.81	AUTH TOTAL
TOT	-40.41	0.00	0.00	0.00	0.40	0.20	-39.81	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 137
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	-96.07	318.63	0.00	0.00	0.00	0.00	222.56	SCH-FERG-FLOR
PAY	-1,574.01	-318.63	0.00	0.00	18.93	9.46	-1,864.25	
TOT	-1,670.08	0.00	0.00	0.00	18.93	9.46	-1,641.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.89	0.00	0.00	0.00	0.34	0.17	-33.38	SCH-FERG-FLOR
TOT	-33.89	0.00	0.00	0.00	0.34	0.17	-33.38	
ADJ	-96.07	318.63	0.00	0.00	0.00	0.00	222.56	AUTH TOTAL
PAY	-1,607.90	-318.63	0.00	0.00	19.27	9.63	-1,897.63	
TOT	-1,703.97	0.00	0.00	0.00	19.27	9.63	-1,675.07	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	SCH-HANCOCK
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 138
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	-237.03	0.00	0.00	0.00	0.00	0.00	-237.03	SCH-JENNINGS
PAY	-173.22	0.00	0.00	0.00	1.73	0.87	-170.62	
TOT	-410.25	0.00	0.00	0.00	1.73	0.87	-407.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	SCH-JENNINGS
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	-237.03	0.00	0.00	0.00	0.00	0.00	-237.03	AUTH TOTAL
PAY	-174.39	0.00	0.00	0.00	1.74	0.88	-171.77	
TOT	-411.42	0.00	0.00	0.00	1.74	0.88	-408.80	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	SCH-KIRKWOOD
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
PAY	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	AUTH TOTAL
TOT	-6.83	0.00	0.00	0.00	0.07	0.03	-6.73	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	SCH-LADUE
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	AUTH TOTAL
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	SCH-MAPLEWOOD
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
PAY	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	AUTH TOTAL
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 139
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	SCH-MEHLVILLE
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
<hr/>								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	AUTH TOTAL
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.28	938.57	0.00	0.00	0.00	0.00	537.29	SCH-NORMANDY
PAY	-874.84	-938.57	0.00	0.00	18.14	9.06	-1,786.21	
TOT	-1,276.12	0.00	0.00	0.00	18.14	9.06	-1,248.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	SCH-NORMANDY
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
ADJ	-401.28	938.57	0.00	0.00	0.00	0.00	537.29	AUTH TOTAL
PAY	-876.65	-938.57	0.00	0.00	18.16	9.07	-1,787.99	
TOT	-1,277.93	0.00	0.00	0.00	18.16	9.07	-1,250.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.45	0.00	0.00	0.00	0.28	0.14	-28.03	SCH-PATTONVILLE
TOT	-28.45	0.00	0.00	0.00	0.28	0.14	-28.03	
<hr/>								
PAY	-28.45	0.00	0.00	0.00	0.28	0.14	-28.03	AUTH TOTAL
TOT	-28.45	0.00	0.00	0.00	0.28	0.14	-28.03	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 140
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	-3,474.04	0.00	0.00	0.00	0.00	0.00	-3,474.04	SCH-RITENOUR
TOT	-3,474.04	0.00	0.00	0.00	0.00	0.00	-3,474.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	SCH-RITENOUR
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
ADJ	-3,474.04	0.00	0.00	0.00	0.00	0.00	-3,474.04	AUTH TOTAL
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
TOT	-3,479.84	0.00	0.00	0.00	0.06	0.03	-3,479.75	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.76	286.15	0.00	0.00	0.00	0.00	516.91	SCH-RIVERVIEW GRNS
PAY	-230.76	-286.15	0.00	0.00	5.17	2.58	-509.16	
TOT	0.00	0.00	0.00	0.00	5.17	2.58	7.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-675.65	0.00	0.00	0.00	6.76	3.38	-665.51	SCH-RIVERVIEW GRNS
TOT	-675.65	0.00	0.00	0.00	6.76	3.38	-665.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-RIVERVIEW GRNS
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	230.76	286.15	0.00	0.00	0.00	0.00	516.91	AUTH TOTAL
PAY	-906.86	-286.15	0.00	0.00	11.93	5.96	-1,175.12	
TOT	-676.10	0.00	0.00	0.00	11.93	5.96	-658.21	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 141
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	-668.04	0.00	0.00	0.00	0.00	0.00	-668.04	SCH-UNIVERSITY CTY
PAY	-732.37	0.00	0.00	0.00	7.32	3.66	-721.39	
TOT	-1,400.41	0.00	0.00	0.00	7.32	3.66	-1,389.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	SCH-UNIVERSITY CTY
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
ADJ	-668.04	0.00	0.00	0.00	0.00	0.00	-668.04	AUTH TOTAL
PAY	-734.42	0.00	0.00	0.00	7.34	3.67	-723.41	
TOT	-1,402.46	0.00	0.00	0.00	7.34	3.67	-1,391.45	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	SCH-VALLEY PARK
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	SCH-WEBSTER GROVES
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	SCH-LINDBERGH
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	AUTH TOTAL
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 142
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	-1,099.60	0.00	0.00	0.00	0.00	0.00	-1,099.60	SCH-HAZELWOOD
TOT	-1,099.60	0.00	0.00	0.00	0.00	0.00	-1,099.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.05	0.00	0.00	0.00	0.00	0.00	-148.05	SCH-HAZELWOOD
PAY	-1,237.87	0.00	0.00	0.00	12.38	6.19	-1,219.30	
TOT	-1,385.92	0.00	0.00	0.00	12.38	6.19	-1,367.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.33	0.00	0.00	0.00	0.23	0.12	-22.98	SCH-HAZELWOOD
TOT	-23.33	0.00	0.00	0.00	0.23	0.12	-22.98	
ADJ	-1,247.65	0.00	0.00	0.00	0.00	0.00	-1,247.65	AUTH TOTAL
PAY	-1,261.20	0.00	0.00	0.00	12.61	6.31	-1,242.28	
TOT	-2,508.85	0.00	0.00	0.00	12.61	6.31	-2,489.93	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	4.41	0.00	0.00	0.00	0.00	7.97	METRO SEWER DIST
PAY	-3.56	-4.41	0.00	0.00	0.08	0.04	-7.85	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.67	17.28	0.00	0.00	0.00	0.00	-65.39	METRO SEWER DIST
PAY	-79.13	-17.28	0.00	0.00	0.96	0.49	-94.96	
TOT	-161.80	0.00	0.00	0.00	0.96	0.49	-160.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	METRO SEWER DIST
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
ADJ	-79.11	21.69	0.00	0.00	0.00	0.00	-57.42	AUTH TOTAL
PAY	-84.73	-21.69	0.00	0.00	1.06	0.54	-104.82	
TOT	-163.84	0.00	0.00	0.00	1.06	0.54	-162.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 143
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	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	MSD EXTENSION
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	MSD EXTENSION
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	-3.56	0.00	0.00	0.00	0.00	0.00	-3.56	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.01	5.56	0.00	0.00	0.00	0.00	1.55	SEWR-MALINE CR
PAY	-33.58	-5.56	0.00	0.00	0.40	0.20	-38.54	
TOT	-37.59	0.00	0.00	0.00	0.40	0.20	-36.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-4.01	5.56	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-33.68	-5.56	0.00	0.00	0.40	0.20	-38.64	
TOT	-37.69	0.00	0.00	0.00	0.40	0.20	-37.09	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CREVE COEUR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 144
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.07	0.89	0.00	0.00	0.00	0.00	-1.18	SEWR-FOUNTAIN CR
PAY	-14.46	-0.89	0.00	0.00	0.15	0.07	-15.13	
TOT	-16.53	0.00	0.00	0.00	0.15	0.07	-16.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2.07	0.89	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-14.47	-0.89	0.00	0.00	0.15	0.07	-15.14	
TOT	-16.54	0.00	0.00	0.00	0.15	0.07	-16.32	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-GRAVOIS CR.
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: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	SEWR-WELLSTON
PAY	-12.11	-15.02	0.00	0.00	0.27	0.14	-26.72	
TOT	-12.11	0.00	0.00	0.00	0.27	0.14	-11.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-12.14	-15.02	0.00	0.00	0.27	0.14	-26.75	
TOT	-12.14	0.00	0.00	0.00	0.27	0.14	-11.73	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 145
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	SEWR-U.CTY STORM
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
TOT	-24.03	0.00	0.00	0.00	0.13	0.06	-23.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SEWR-U.CTY STORM
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-11.46	0.00	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-12.84	0.00	0.00	0.00	0.13	0.06	-12.65	
TOT	-24.30	0.00	0.00	0.00	0.13	0.06	-24.11	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-CLAYTON CENTR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.32	0.00	0.00	0.00	0.30	0.15	-29.87	SEWR-DELLWOOD CR
TOT	-30.32	0.00	0.00	0.00	0.30	0.15	-29.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-DELLWOOD CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	AUTH TOTAL
TOT	-30.35	0.00	0.00	0.00	0.30	0.15	-29.90	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 146
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.21	0.86	0.00	0.00	0.00	0.00	-76.35	SEWR-COLD WATER
PAY	-33.93	-0.86	0.00	0.00	0.35	0.17	-34.27	
TOT	-111.14	0.00	0.00	0.00	0.35	0.17	-110.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	SEWR-COLD WATER
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-77.21	0.86	0.00	0.00	0.00	0.00	-76.35	AUTH TOTAL
PAY	-34.67	-0.86	0.00	0.00	0.36	0.17	-35.00	
TOT	-111.88	0.00	0.00	0.00	0.36	0.17	-111.35	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-DEER CREEK
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 147
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-BLACK CREEK
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-AFFTON
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-LEMAY
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 148
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-304.17	0.00	0.00	0.00	3.04	1.52	-299.61	FIRE-METRO NORTH
TOT	-304.17	0.00	0.00	0.00	3.04	1.52	-299.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-304.22	0.00	0.00	0.00	3.04	1.52	-299.66	AUTH TOTAL
TOT	-304.22	0.00	0.00	0.00	3.04	1.52	-299.66	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.96	107.84	0.00	0.00	0.00	0.00	194.80	FIRE-RIVERVIEW
PAY	-86.96	-107.84	0.00	0.00	1.95	0.97	-191.88	
TOT	0.00	0.00	0.00	0.00	1.95	0.97	2.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	86.96	107.84	0.00	0.00	0.00	0.00	194.80	AUTH TOTAL
PAY	-87.03	-107.84	0.00	0.00	1.95	0.97	-191.95	
TOT	-0.07	0.00	0.00	0.00	1.95	0.97	2.85	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.41	0.00	0.00	0.00	0.00	0.00	-124.41	FIRE-NORTHEAST AMBU
PAY	-36.56	0.00	0.00	0.00	0.37	0.18	-36.01	
TOT	-160.97	0.00	0.00	0.00	0.37	0.18	-160.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-NORTHEAST AMBU
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-124.41	0.00	0.00	0.00	0.00	0.00	-124.41	AUTH TOTAL
PAY	-36.62	0.00	0.00	0.00	0.37	0.18	-36.07	
TOT	-161.03	0.00	0.00	0.00	0.37	0.18	-160.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 149
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.95	0.00	0.00	0.00	0.00	0.00	-26.95	FIRE-FLORISSANT V
PAY	-188.27	0.00	0.00	0.00	1.88	0.94	-185.45	
TOT	-215.22	0.00	0.00	0.00	1.88	0.94	-212.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	FIRE-FLORISSANT V
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-26.95	0.00	0.00	0.00	0.00	0.00	-26.95	AUTH TOTAL
PAY	-188.72	0.00	0.00	0.00	1.88	0.94	-185.90	
TOT	-215.67	0.00	0.00	0.00	1.88	0.94	-212.85	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	FIRE-ROBERTSON
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	AUTH TOTAL
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.56	0.00	0.00	0.00	0.00	376.56	FIRE-MID COUNTY
PAY	-303.68	-376.56	0.00	0.00	6.81	3.40	-670.03	
TOT	-303.68	0.00	0.00	0.00	6.81	3.40	-293.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	FIRE-MID COUNTY
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	376.56	0.00	0.00	0.00	0.00	376.56	AUTH TOTAL
PAY	-304.93	-376.56	0.00	0.00	6.82	3.41	-671.26	
TOT	-304.93	0.00	0.00	0.00	6.82	3.41	-294.70	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 150
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	FIRE-PATTONVILLE
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	FIRE-MARYLAND HTS
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,396.11	0.00	0.00	0.00	0.00	0.00	-1,396.11	FIRE-COMMUNITY
TOT	-1,396.11	0.00	0.00	0.00	0.00	0.00	-1,396.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	FIRE-COMMUNITY
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	-1,396.11	0.00	0.00	0.00	0.00	0.00	-1,396.11	AUTH TOTAL
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
TOT	-1,396.95	0.00	0.00	0.00	0.01	0.00	-1,396.94	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-316.45	0.00	0.00	0.00	0.00	0.00	-316.45	FIRE-SPANISH LAKE
TOT	-316.45	0.00	0.00	0.00	0.00	0.00	-316.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-316.45	0.00	0.00	0.00	0.00	0.00	-316.45	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-316.50	0.00	0.00	0.00	0.00	0.00	-316.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 151
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	-30.08	0.00	0.00	0.00	0.00	0.00	-30.08	FIRE-BLACK JACK
PAY	-251.54	0.00	0.00	0.00	2.52	1.26	-247.76	
TOT	-281.62	0.00	0.00	0.00	2.52	1.26	-277.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-BLACK JACK
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-30.08	0.00	0.00	0.00	0.00	0.00	-30.08	AUTH TOTAL
PAY	-251.81	0.00	0.00	0.00	2.52	1.26	-248.03	
TOT	-281.89	0.00	0.00	0.00	2.52	1.26	-278.11	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	FIRE-MEHLVILLE
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	AUTH TOTAL
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	FIRE-WEST OVERLAND
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	FIRE-METRO WEST
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 152
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	FIRE-MONARCH
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	FIRE-CREVE COEUR
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	FIRE-FENTON
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
<hr/>								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	AUTH TOTAL
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-WEST CO EMS
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-VALLEY PARK
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 153
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	LIGHT-HANCOCK
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-901.34	0.00	0.00	0.00	9.01	0.00	-892.33	CTY-UNINCORPORATED
TOT	-901.34	0.00	0.00	0.00	9.01	0.00	-892.33	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-901.34	0.00	0.00	0.00	9.01	0.00	-892.33	
TOT	-901.34	0.00	0.00	-28.00	9.01	0.00	-920.33	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.05	0.00	0.00	0.00	2.28	1.14	-224.63	CTY-BERKELEY
TOT	-228.05	0.00	0.00	0.00	2.28	1.14	-224.63	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BERKELEY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-228.18	0.00	0.00	0.00	2.28	1.14	-224.76	AUTH TOTAL
TOT	-228.18	0.00	0.00	0.00	2.28	1.14	-224.76	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 154
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	CTY-CALVERTON PARK
PAY	-31.09	0.00	0.00	0.00	0.31	0.16	-30.62	
TOT	-35.54	0.00	0.00	0.00	0.31	0.16	-35.07	
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	-31.09	0.00	0.00	0.00	0.31	0.16	-30.62	
TOT	-35.54	0.00	0.00	0.00	0.31	0.16	-35.07	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	CTY-FERGUSON
PAY	0.00	-32.28	0.00	0.00	0.32	0.16	-31.80	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	AUTH TOTAL
PAY	0.00	-32.28	0.00	0.00	0.32	0.16	-31.80	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.65	0.00	0.00	0.00	0.00	0.00	-53.65	CTY-JENNINGS
PAY	-39.21	0.00	0.00	0.00	0.39	0.20	-38.62	
TOT	-92.86	0.00	0.00	0.00	0.39	0.20	-92.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-53.65	0.00	0.00	-18.00	0.00	0.00	-71.65	AUTH TOTAL
PAY	-39.21	0.00	0.00	0.00	0.39	0.20	-38.62	
TOT	-92.86	0.00	0.00	-18.00	0.39	0.20	-110.27	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 155
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	CTY-MAPLEWOOD
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	CTY-PINE LAWN
TOT	-16.63	0.00	0.00	0.00	0.00	0.00	-16.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-16.63	0.00	0.00	-28.00	0.00	0.00	-44.63	AUTH TOTAL
TOT	-16.63	0.00	0.00	-28.00	0.00	0.00	-44.63	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 156
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	-109.05	0.00	0.00	0.00	0.00	0.00	-109.05	CTY-UNIVERSITY CTY
PAY	-119.55	0.00	0.00	0.00	1.20	0.60	-117.75	
TOT	-228.60	0.00	0.00	0.00	1.20	0.60	-226.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-109.05	0.00	0.00	-50.00	0.00	0.00	-159.05	AUTH TOTAL
PAY	-119.56	0.00	0.00	0.00	1.20	0.60	-117.76	
TOT	-228.61	0.00	0.00	-50.00	1.20	0.60	-276.81	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	CTY-VELDA VILLAGE
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-5.91	0.00	0.00	-28.00	0.34	0.03	-33.54	AUTH TOTAL
TOT	-5.91	0.00	0.00	-28.00	0.34	0.03	-33.54	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-VINITA PARK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 157
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-CRESTWOOD
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-HAZELWOOD
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	CTY-HAZELWOOD
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-1.64	-8.70	0.00	0.00	0.11	0.05	-10.18	
TOT	-1.64	0.00	0.00	0.00	0.11	0.05	-1.48	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.28	0.00	0.00	0.00	0.00	0.00	-150.28	CTY-BRECKENRIDGE H
TOT	-150.28	0.00	0.00	0.00	0.00	0.00	-150.28	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-150.28	0.00	0.00	-168.00	0.00	0.00	-318.28	AUTH TOTAL
TOT	-150.28	0.00	0.00	-168.00	0.00	0.00	-318.28	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 158
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.74	0.00	0.00	0.00	0.00	38.74	CTY-PAGEDALE
PAY	-31.24	-38.74	0.00	0.00	0.70	0.35	-68.93	
TOT	-31.24	0.00	0.00	0.00	0.70	0.35	-30.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,166.00	0.00	0.00	0.00	0.00	1,166.00	CTY-PAGEDALE
PAY	-1,100.00	-1,166.00	0.00	0.00	22.66	0.00	-2,243.34	
TOT	-1,100.00	0.00	0.00	0.00	22.66	0.00	-1,077.34	
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	
ADJ	0.00	1,204.74	0.00	0.00	0.00	0.00	1,204.74	AUTH TOTAL
PAY	-1,131.24	-1,204.74	0.00	-28.00	23.64	0.35	-2,339.99	
TOT	-1,131.24	0.00	0.00	-28.00	23.64	0.35	-1,135.25	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.47	42.75	0.00	0.00	0.00	0.00	77.22	CTY-BELLEFONTAINE
PAY	-34.47	-42.75	0.00	0.00	0.77	0.38	-76.07	
TOT	0.00	0.00	0.00	0.00	0.77	0.38	1.15	
ADJ	34.47	42.75	0.00	0.00	0.00	0.00	77.22	AUTH TOTAL
PAY	-34.47	-42.75	0.00	0.00	0.77	0.38	-76.07	
TOT	0.00	0.00	0.00	0.00	0.77	0.38	1.15	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	CTY-BLACK JACK
TOT	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-20,041.57	0.00	0.00	0.00	0.00	0.00	-20,041.57	CTY-BLACK JACK
TOT	-20,041.57	0.00	0.00	0.00	0.00	0.00	-20,041.57	
ADJ	-20,053.95	0.00	0.00	0.00	0.00	0.00	-20,053.95	AUTH TOTAL
TOT	-20,053.95	0.00	0.00	0.00	0.00	0.00	-20,053.95	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 159
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	-11.55	5.02	0.00	0.00	0.00	0.00	-6.53	SHELTERED WORKSHOP
PAY	-4.05	-5.02	0.00	0.00	0.09	0.05	-8.93	
TOT	-15.60	0.00	0.00	0.00	0.09	0.05	-15.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.67	17.28	0.00	0.00	0.00	0.00	-65.39	SHELTERED WORKSHOP
PAY	-80.33	-17.28	0.00	0.00	0.97	0.49	-96.15	
TOT	-163.00	0.00	0.00	0.00	0.97	0.49	-161.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	SHELTERED WORKSHOP
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	-94.22	22.30	0.00	0.00	0.00	0.00	-71.92	AUTH TOTAL
PAY	-86.54	-22.30	0.00	0.00	1.08	0.55	-107.21	
TOT	-180.76	0.00	0.00	0.00	1.08	0.55	-179.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	149.67	0.00	0.00	0.00	149.67	PENALTIES
PAY	0.00	0.00	-149.67	0.00	0.00	0.00	-149.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	149.67	0.00	0.00	0.00	149.67	AUTH TOTAL
PAY	0.00	0.00	-149.67	0.00	0.00	0.00	-149.67	
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	-135.34	0.00	0.00	-135.34	ATTORNEY FEES
PAY	0.00	0.00	0.00	-45.75	0.00	0.00	-45.75	
TOT	0.00	0.00	0.00	-181.09	0.00	0.00	-181.09	
ADJ	0.00	0.00	0.00	-135.34	0.00	0.00	-135.34	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.75	0.00	0.00	-45.75	
TOT	0.00	0.00	0.00	-181.09	0.00	0.00	-181.09	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2010
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 160
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-64.32	0.00	0.00	-64.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-64.32	0.00	0.00	-64.32	
<hr/>								
PAY	0.00	0.00	0.00	-64.32	0.00	0.00	-64.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.32	0.00	0.00	-64.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-161.36	0.00	0.00	-161.36	COMMISSION
TOT	0.00	0.00	0.00	-161.36	0.00	0.00	-161.36	
<hr/>								
PAY	0.00	0.00	0.00	-161.36	0.00	0.00	-161.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-161.36	0.00	0.00	-161.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 161
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.84	0.00	0.00	0.00	0.00	-0.26	ST. OF MISSOURI
PAY	1.10	-0.84	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	10.98	0.00	0.00	0.00	0.00	-25.25	ST. OF MISSOURI
PAY	-52.87	-10.98	0.00	0.00	0.64	0.00	-63.21	
TOT	-89.10	0.00	0.00	0.00	0.64	0.00	-88.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ST. OF MISSOURI
PAY	-1.32	-0.04	0.00	0.00	0.01	0.00	-1.35	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
<hr/>								
ADJ	-37.33	11.86	0.00	0.00	0.00	0.00	-25.47	AUTH TOTAL
PAY	-53.09	-11.86	0.00	0.00	0.65	0.00	-64.30	
TOT	-90.42	0.00	0.00	0.00	0.65	0.00	-89.77	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.31	5.73	0.00	0.00	0.00	0.00	-1.58	COUNTY GENERAL
PAY	7.31	-5.73	0.00	0.00	-0.01	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.65	73.19	0.00	0.00	0.00	0.00	-168.46	COUNTY GENERAL
PAY	-352.52	-73.19	0.00	0.00	4.26	2.13	-419.32	
TOT	-594.17	0.00	0.00	0.00	4.26	2.13	-587.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	COUNTY GENERAL
PAY	-15.49	-0.47	0.00	0.00	0.15	0.08	-15.73	
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
<hr/>								
ADJ	-248.96	79.39	0.00	0.00	0.00	0.00	-169.57	AUTH TOTAL
PAY	-360.70	-79.39	0.00	0.00	4.40	2.20	-433.49	
TOT	-609.66	0.00	0.00	0.00	4.40	2.20	-603.06	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 162
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.11	3.97	0.00	0.00	0.00	0.00	-1.14	COUNTY HEALTH FUND
PAY	5.11	-3.97	0.00	0.00	-0.01	-0.01	1.12	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.11	51.23	0.00	0.00	0.00	0.00	-117.88	COUNTY HEALTH FUND
PAY	-246.76	-51.23	0.00	0.00	2.98	1.49	-293.52	
TOT	-415.87	0.00	0.00	0.00	2.98	1.49	-411.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	COUNTY HEALTH FUND
PAY	-13.23	-0.39	0.00	0.00	0.13	0.07	-13.42	
TOT	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	
<hr/>								
ADJ	-174.22	55.59	0.00	0.00	0.00	0.00	-118.63	AUTH TOTAL
PAY	-254.88	-55.59	0.00	0.00	3.10	1.55	-305.82	
TOT	-429.10	0.00	0.00	0.00	3.10	1.55	-424.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	1.42	0.00	0.00	0.00	0.00	-0.40	CO. PARK MAINT.
PAY	1.82	-1.42	0.00	0.00	-0.01	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.41	18.29	0.00	0.00	0.00	0.00	-42.12	CO. PARK MAINT.
PAY	-88.15	-18.29	0.00	0.00	1.06	0.53	-104.85	
TOT	-148.56	0.00	0.00	0.00	1.06	0.53	-146.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CO. PARK MAINT.
PAY	-2.21	-0.07	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	-62.23	19.78	0.00	0.00	0.00	0.00	-42.45	AUTH TOTAL
PAY	-88.54	-19.78	0.00	0.00	1.07	0.54	-106.71	
TOT	-150.77	0.00	0.00	0.00	1.07	0.54	-149.16	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 163
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	-1.02	0.79	0.00	0.00	0.00	0.00	-0.23	COUNTY BOND RETIRE
PAY	1.02	-0.79	0.00	0.00	0.00	-0.01	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.82	10.25	0.00	0.00	0.00	0.00	-23.57	COUNTY BOND RETIRE
PAY	-49.36	-10.25	0.00	0.00	0.59	0.30	-58.72	
TOT	-83.18	0.00	0.00	0.00	0.59	0.30	-82.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY BOND RETIRE
PAY	-11.40	-0.34	0.00	0.00	0.11	0.06	-11.57	
TOT	-11.40	0.00	0.00	0.00	0.11	0.06	-11.23	
<hr/>								
ADJ	-34.84	11.38	0.00	0.00	0.00	0.00	-23.46	AUTH TOTAL
PAY	-59.74	-11.38	0.00	0.00	0.70	0.35	-70.07	
TOT	-94.58	0.00	0.00	0.00	0.70	0.35	-93.53	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	-0.02	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	0.97	0.02	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-73.09	-15.64	0.00	0.00	0.89	0.45	-87.39	
TOT	-73.09	0.00	0.00	0.00	0.89	0.45	-71.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-7.94	-0.24	0.00	0.00	0.08	0.04	-8.06	
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
<hr/>								
ADJ	-0.97	15.86	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-80.06	-15.86	0.00	0.00	0.96	0.49	-94.47	
TOT	-81.03	0.00	0.00	0.00	0.96	0.49	-79.58	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 164
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.78	0.56	0.00	0.00	0.00	0.00	-8.22	ROAD & BRIDGE
PAY	-3.48	-0.56	0.00	0.00	0.04	0.02	-3.98	
TOT	-12.26	0.00	0.00	0.00	0.04	0.02	-12.20	
<hr/>								
ADJ	-8.78	0.56	0.00	0.00	0.00	0.00	-8.22	AUTH TOTAL
PAY	-3.48	-0.56	0.00	0.00	0.04	0.02	-3.98	
TOT	-12.26	0.00	0.00	0.00	0.04	0.02	-12.20	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	ROAD & BRIDGE
TOT	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
<hr/>								
PAY	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	AUTH TOTAL
TOT	-20.76	0.00	0.00	0.00	0.21	0.10	-20.45	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	
TOT	-27.93	0.00	0.00	0.00	0.26	0.13	-27.54	
<hr/>								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	
TOT	-27.93	0.00	0.00	0.00	0.26	0.13	-27.54	
<hr/>								
AUTH CODE/NAME: 07C022 / 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	-5.23	-5.54	0.00	0.00	0.11	0.06	-10.60	
TOT	-5.23	0.00	0.00	0.00	0.11	0.06	-5.06	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-5.23	-5.54	0.00	0.00	0.11	0.06	-10.60	
TOT	-5.23	0.00	0.00	0.00	0.11	0.06	-5.06	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 165
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	-7.83	0.00	0.00	0.00	0.03	0.02	-7.78	
<hr/>								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	-7.83	0.00	0.00	0.00	0.03	0.02	-7.78	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.60	-0.63	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.60	-0.63	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	ROAD & BRIDGE
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
<hr/>								
ADJ	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	AUTH TOTAL
TOT	-6.44	0.00	0.00	0.00	0.00	0.00	-6.44	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.99	-0.16	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	3.99	0.16	0.00	0.00	-0.04	-0.02	4.09	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.99	-0.16	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	3.99	0.16	0.00	0.00	-0.04	-0.02	4.09	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 166
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	ROAD & BRIDGE
TOT	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	
<hr/>								
PAY	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	AUTH TOTAL
TOT	-11.79	0.00	0.00	0.00	0.12	0.06	-11.61	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	0.00	0.76	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.19	0.00	0.00	0.00	0.00	0.00	-14.19	ROAD & BRIDGE
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
TOT	-30.69	0.00	0.00	0.00	0.17	0.08	-30.44	
<hr/>								
ADJ	-14.19	-0.76	0.00	0.00	0.00	0.00	-14.95	AUTH TOTAL
PAY	-16.50	0.76	0.00	0.00	0.16	0.08	-15.50	
TOT	-30.69	0.00	0.00	0.00	0.16	0.08	-30.45	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.14	-0.14	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.14	-0.14	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	ROAD & BRIDGE
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 167
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	-2.41	-0.15	0.00	0.00	0.00	0.00	-2.56	ROAD & BRIDGE
PAY	2.41	0.15	0.00	0.00	-0.02	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.41	-0.15	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.41	0.15	0.00	0.00	-0.02	-0.01	2.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.20	-1.27	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.20	-1.27	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.82	-0.42	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.82	-0.42	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 168
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.18	0.00	0.00	0.00	0.00	0.00	-88.18	ROAD & BRIDGE
TOT	-88.18	0.00	0.00	0.00	0.00	0.00	-88.18	
ADJ	-88.18	0.00	0.00	0.00	0.00	0.00	-88.18	AUTH TOTAL
TOT	-88.18	0.00	0.00	0.00	0.00	0.00	-88.18	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-5.47	-12.90	0.00	0.00	0.18	0.09	-18.10	
TOT	-5.47	0.00	0.00	0.00	0.18	0.09	-5.20	
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-5.47	-12.90	0.00	0.00	0.18	0.09	-18.10	
TOT	-5.47	0.00	0.00	0.00	0.18	0.09	-5.20	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	3.75	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-3.54	-3.75	0.00	0.00	0.08	0.04	-7.17	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	3.54	3.75	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-3.54	-3.75	0.00	0.00	0.08	0.04	-7.17	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-13.17	-1.32	0.00	0.00	0.14	0.08	-14.27	
TOT	-13.17	0.00	0.00	0.00	0.14	0.08	-12.95	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-13.17	-1.32	0.00	0.00	0.14	0.08	-14.27	
TOT	-13.17	0.00	0.00	0.00	0.14	0.08	-12.95	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 169
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.03	6.25	0.00	0.00	0.00	0.00	-1.78	ST L COMM COLL
PAY	8.03	-6.25	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.77	80.52	0.00	0.00	0.00	0.00	-185.25	ST L COMM COLL
PAY	-387.78	-80.52	0.00	0.00	4.69	2.34	-461.27	
TOT	-653.55	0.00	0.00	0.00	4.69	2.34	-646.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ST L COMM COLL
PAY	-9.70	-0.29	0.00	0.00	0.10	0.05	-9.84	
TOT	-9.70	0.00	0.00	0.00	0.10	0.05	-9.55	
<hr/>								
ADJ	-273.80	87.06	0.00	0.00	0.00	0.00	-186.74	AUTH TOTAL
PAY	-389.45	-87.06	0.00	0.00	4.77	2.38	-469.36	
TOT	-663.25	0.00	0.00	0.00	4.77	2.38	-656.10	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 170
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	-36.96	28.76	0.00	0.00	0.00	0.00	-8.20	SPEC SCH DIST
PAY	36.96	-28.76	0.00	0.00	-0.08	-0.04	8.08	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,223.16	370.55	0.00	0.00	0.00	0.00	-852.61	SPEC SCH DIST
PAY	-1,784.66	-370.55	0.00	0.00	21.56	10.77	-2,122.88	
TOT	-3,007.82	0.00	0.00	0.00	21.56	10.77	-2,975.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SPEC SCH DIST
PAY	-23.60	-0.70	0.00	0.00	0.25	0.12	-23.93	
TOT	-23.60	0.00	0.00	0.00	0.25	0.12	-23.23	
<hr/>								
ADJ	-1,260.12	400.01	0.00	0.00	0.00	0.00	-860.11	AUTH TOTAL
PAY	-1,771.30	-400.01	0.00	0.00	21.73	10.85	-2,138.73	
TOT	-3,031.42	0.00	0.00	0.00	21.73	10.85	-2,998.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	7.58	0.00	0.00	0.00	0.00	-2.17	MET ZOO MUS DIST
PAY	9.75	-7.58	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-322.67	97.74	0.00	0.00	0.00	0.00	-224.93	MET ZOO MUS DIST
PAY	-470.81	-97.74	0.00	0.00	5.69	2.84	-560.02	
TOT	-793.48	0.00	0.00	0.00	5.69	2.84	-784.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	MET ZOO MUS DIST
PAY	-10.46	-0.31	0.00	0.00	0.10	0.05	-10.62	
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
<hr/>								
ADJ	-332.42	105.63	0.00	0.00	0.00	0.00	-226.79	AUTH TOTAL
PAY	-471.52	-105.63	0.00	0.00	5.77	2.88	-568.50	
TOT	-803.94	0.00	0.00	0.00	5.77	2.88	-795.29	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 171
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.47	5.34	0.00	0.00	0.00	0.00	-0.13	COUNTY LIBRARY
PAY	5.47	-5.34	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.89	49.83	0.00	0.00	0.00	0.00	-125.06	COUNTY LIBRARY
PAY	-257.78	-49.83	0.00	0.00	3.08	1.54	-302.99	
TOT	-432.67	0.00	0.00	0.00	3.08	1.54	-428.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY LIBRARY
PAY	-7.98	-0.24	0.00	0.00	0.08	0.04	-8.10	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
ADJ	-180.36	55.41	0.00	0.00	0.00	0.00	-124.95	AUTH TOTAL
PAY	-260.29	-55.41	0.00	0.00	3.16	1.58	-310.96	
TOT	-440.65	0.00	0.00	0.00	3.16	1.58	-435.91	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	FERGUSON LIBRARY
PAY	-10.96	-11.61	0.00	0.00	0.23	0.11	-22.23	
TOT	-10.96	0.00	0.00	0.00	0.23	0.11	-10.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-11.03	-11.61	0.00	0.00	0.23	0.11	-22.30	
TOT	-11.03	0.00	0.00	0.00	0.23	0.11	-10.69	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 172
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	MAPLEWOOD LIBRARY
PAY	-2.53	-2.68	0.00	0.00	0.06	0.02	-5.13	
TOT	-2.53	0.00	0.00	0.00	0.06	0.02	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
PAY	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-2.71	-2.69	0.00	0.00	0.06	0.02	-5.32	
TOT	-2.71	0.00	0.00	0.00	0.06	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	VALLEY PARK LIBRAR
PAY	-0.18	-0.19	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.18	-0.19	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	UNIVERSITY CITY LIB
PAY	0.00	2.02	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.56	0.00	0.00	0.00	0.00	0.00	-32.56	UNIVERSITY CITY LIB
PAY	-37.86	0.00	0.00	0.00	0.38	0.19	-37.29	
TOT	-70.42	0.00	0.00	0.00	0.38	0.19	-69.85	
<hr/>								
ADJ	-32.56	-2.02	0.00	0.00	0.00	0.00	-34.58	AUTH TOTAL
PAY	-37.86	2.02	0.00	0.00	0.36	0.18	-35.30	
TOT	-70.42	0.00	0.00	0.00	0.36	0.18	-69.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 173
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-AFFTON
PAY	-1.65	-0.05	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.65	-0.05	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-BAYLESS
PAY	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.20	-0.01	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-BRENTWOOD
PAY	-4.32	-0.13	0.00	0.00	0.04	0.02	-4.39	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-4.32	-0.13	0.00	0.00	0.04	0.02	-4.39	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-CLAYTON
PAY	-3.58	-0.11	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-3.58	-0.11	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 174
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-PARKWAY
PAY	-17.60	-0.52	0.00	0.00	0.19	0.09	-17.84	
TOT	-17.60	0.00	0.00	0.00	0.19	0.09	-17.32	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-17.60	-0.52	0.00	0.00	0.19	0.09	-17.84	
TOT	-17.60	0.00	0.00	0.00	0.19	0.09	-17.32	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SCH-ROCKWOOD
PAY	-40.65	-1.21	0.00	0.00	0.42	0.21	-41.23	
TOT	-40.65	0.00	0.00	0.00	0.42	0.21	-40.02	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-40.65	-1.21	0.00	0.00	0.42	0.21	-41.23	
TOT	-40.65	0.00	0.00	0.00	0.42	0.21	-40.02	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.91	285.09	0.00	0.00	0.00	0.00	181.18	SCH-FERG-FLOR
PAY	-2,552.41	-285.09	0.00	0.00	28.37	14.19	-2,794.94	
TOT	-2,656.32	0.00	0.00	0.00	28.37	14.19	-2,613.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SCH-FERG-FLOR
PAY	-39.12	-1.16	0.00	0.00	0.40	0.21	-39.67	
TOT	-39.12	0.00	0.00	0.00	0.40	0.21	-38.51	
ADJ	-103.91	286.25	0.00	0.00	0.00	0.00	182.34	AUTH TOTAL
PAY	-2,591.53	-286.25	0.00	0.00	28.77	14.40	-2,834.61	
TOT	-2,695.44	0.00	0.00	0.00	28.77	14.40	-2,652.27	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 175
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	SCH-HANCOCK
TOT	-11.06	0.00	0.00	0.00	0.11	0.06	-10.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-HANCOCK
PAY	-2.05	-0.06	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-13.11	-0.06	0.00	0.00	0.13	0.07	-12.97	
TOT	-13.11	0.00	0.00	0.00	0.13	0.07	-12.91	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-283.92	0.00	0.00	0.00	0.00	0.00	-283.92	SCH-JENNINGS
PAY	-200.42	0.00	0.00	0.00	2.00	1.00	-197.42	
TOT	-484.34	0.00	0.00	0.00	2.00	1.00	-481.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-JENNINGS
PAY	-1.17	-0.03	0.00	0.00	0.01	0.01	-1.18	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	-283.92	0.03	0.00	0.00	0.00	0.00	-283.89	AUTH TOTAL
PAY	-201.59	-0.03	0.00	0.00	2.01	1.01	-198.60	
TOT	-485.51	0.00	0.00	0.00	2.01	1.01	-482.49	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-KIRKWOOD
PAY	-6.78	-0.20	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-6.78	-0.20	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 176
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-LADUE
PAY	-5.75	-0.17	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-5.75	-0.17	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.75	0.00	0.00	0.00	0.06	0.03	-5.66	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	SCH-MAPLEWOOD
PAY	-30.61	-32.45	0.00	0.00	0.63	0.31	-62.12	
TOT	-30.61	0.00	0.00	0.00	0.63	0.31	-29.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-MAPLEWOOD
PAY	-4.18	-0.12	0.00	0.00	0.04	0.02	-4.24	
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
<hr/>								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-34.79	-32.57	0.00	0.00	0.67	0.33	-66.36	
TOT	-34.79	0.00	0.00	0.00	0.67	0.33	-33.79	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-MEHLVILLE
PAY	-6.01	-0.18	0.00	0.00	0.06	0.03	-6.10	
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-6.01	-0.18	0.00	0.00	0.06	0.03	-6.10	
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 177
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	-909.36	880.09	0.00	0.00	0.00	0.00	-29.27	SCH-NORMANDY
PAY	-2,361.73	-880.09	0.00	0.00	32.42	16.21	-3,193.19	
TOT	-3,271.09	0.00	0.00	0.00	32.42	16.21	-3,222.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-NORMANDY
PAY	-1.85	-0.06	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
ADJ	-909.36	880.15	0.00	0.00	0.00	0.00	-29.21	AUTH TOTAL
PAY	-2,363.58	-880.15	0.00	0.00	32.44	16.22	-3,195.07	
TOT	-3,272.94	0.00	0.00	0.00	32.44	16.22	-3,224.28	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-PATTONVILLE
PAY	-27.62	-0.82	0.00	0.00	0.29	0.14	-28.01	
TOT	-27.62	0.00	0.00	0.00	0.29	0.14	-27.19	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-27.62	-0.82	0.00	0.00	0.29	0.14	-28.01	
TOT	-27.62	0.00	0.00	0.00	0.29	0.14	-27.19	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 178
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	-188.45	7.35	0.00	0.00	0.00	0.00	-181.10	SCH-RITENOUR
PAY	188.45	-7.35	0.00	0.00	-1.81	-0.90	178.39	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.90	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,184.90	159.20	0.00	0.00	0.00	0.00	-4,025.70	SCH-RITENOUR
PAY	0.00	-159.20	0.00	0.00	1.59	0.80	-156.81	
TOT	-4,184.90	0.00	0.00	0.00	1.59	0.80	-4,182.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-RITENOUR
PAY	-5.77	-0.17	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
<hr/>								
ADJ	-4,373.35	166.72	0.00	0.00	0.00	0.00	-4,206.63	AUTH TOTAL
PAY	182.68	-166.72	0.00	0.00	-0.16	-0.07	15.73	
TOT	-4,190.67	0.00	0.00	0.00	-0.16	-0.07	-4,190.90	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.48	183.89	0.00	0.00	0.00	0.00	357.37	SCH-RIVERVIEW GRNS
PAY	-173.48	-183.89	0.00	0.00	3.57	1.79	-352.01	
TOT	0.00	0.00	0.00	0.00	3.57	1.79	5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	697.06	0.00	0.00	0.00	0.00	697.06	SCH-RIVERVIEW GRNS
PAY	-2,743.27	-697.06	0.00	0.00	34.40	17.21	-3,388.72	
TOT	-2,743.27	0.00	0.00	0.00	34.40	17.21	-2,691.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	173.48	880.96	0.00	0.00	0.00	0.00	1,054.44	AUTH TOTAL
PAY	-2,917.21	-880.96	0.00	0.00	37.97	19.00	-3,741.20	
TOT	-2,743.73	0.00	0.00	0.00	37.97	19.00	-2,686.76	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 179
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	0.00	-41.36	0.00	0.00	0.00	0.00	-41.36	SCH-UNIVERSITY CTY
PAY	0.00	41.36	0.00	0.00	-0.41	-0.21	40.74	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-636.46	0.00	0.00	0.00	0.00	0.00	-636.46	SCH-UNIVERSITY CTY
PAY	-740.10	0.00	0.00	0.00	7.40	3.70	-729.00	
TOT	-1,376.56	0.00	0.00	0.00	7.40	3.70	-1,365.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-UNIVERSITY CTY
PAY	-2.11	-0.06	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
ADJ	-636.46	-41.30	0.00	0.00	0.00	0.00	-677.76	AUTH TOTAL
PAY	-742.21	41.30	0.00	0.00	7.01	3.50	-690.40	
TOT	-1,378.67	0.00	0.00	0.00	7.01	3.50	-1,368.16	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	SCH-VALLEY PARK
PAY	-6.44	-6.83	0.00	0.00	0.13	0.06	-13.08	
TOT	-6.44	0.00	0.00	0.00	0.13	0.06	-6.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-VALLEY PARK
PAY	-2.67	-0.08	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-9.11	-6.91	0.00	0.00	0.16	0.07	-15.79	
TOT	-9.11	0.00	0.00	0.00	0.16	0.07	-8.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 180
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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-WEBSTER GROVES
PAY	-4.42	-0.13	0.00	0.00	0.04	0.02	-4.49	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-4.42	-0.13	0.00	0.00	0.04	0.02	-4.49	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.07	-6.14	0.00	0.00	0.00	0.00	-107.21	SCH-LINDBERGH
PAY	101.07	6.14	0.00	0.00	-1.07	-0.54	105.60	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-LINDBERGH
PAY	-7.26	-0.22	0.00	0.00	0.07	0.04	-7.37	
TOT	-7.26	0.00	0.00	0.00	0.07	0.04	-7.15	
<hr/>								
ADJ	-101.07	-5.92	0.00	0.00	0.00	0.00	-106.99	AUTH TOTAL
PAY	93.81	5.92	0.00	0.00	-1.00	-0.50	98.23	
TOT	-7.26	0.00	0.00	0.00	-1.00	-0.50	-8.76	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 181
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	-58.38	-1.17	0.00	0.00	0.00	0.00	-59.55	SCH-HAZELWOOD
PAY	58.38	1.17	0.00	0.00	-0.59	-0.30	58.66	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.05	0.00	0.00	0.00	0.00	0.00	-148.05	SCH-HAZELWOOD
PAY	-1,048.75	0.00	0.00	0.00	10.49	5.24	-1,033.02	
TOT	-1,196.80	0.00	0.00	0.00	10.49	5.24	-1,181.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-HAZELWOOD
PAY	-23.04	-0.68	0.00	0.00	0.24	0.12	-23.36	
TOT	-23.04	0.00	0.00	0.00	0.24	0.12	-22.68	
<hr/>								
ADJ	-206.43	-0.49	0.00	0.00	0.00	0.00	-206.92	AUTH TOTAL
PAY	-1,013.41	0.49	0.00	0.00	10.14	5.06	-997.72	
TOT	-1,219.84	0.00	0.00	0.00	10.14	5.06	-1,204.64	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	2.33	0.00	0.00	0.00	0.00	-0.65	METRO SEWER DIST
PAY	2.98	-2.33	0.00	0.00	-0.01	0.00	0.64	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.82	29.82	0.00	0.00	0.00	0.00	-69.00	METRO SEWER DIST
PAY	-144.08	-29.82	0.00	0.00	1.74	0.87	-171.29	
TOT	-242.90	0.00	0.00	0.00	1.74	0.87	-240.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	METRO SEWER DIST
PAY	-2.21	-0.07	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	-101.80	32.22	0.00	0.00	0.00	0.00	-69.58	AUTH TOTAL
PAY	-143.31	-32.22	0.00	0.00	1.75	0.88	-172.90	
TOT	-245.11	0.00	0.00	0.00	1.75	0.88	-242.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 182
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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.44	-0.01	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.46	-0.04	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.94	SEWR-MALINE CR
PAY	0.92	0.02	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.73	7.06	0.00	0.00	0.00	0.00	-5.67	SEWR-MALINE CR
PAY	-68.19	-7.06	0.00	0.00	0.75	0.38	-74.12	
TOT	-80.92	0.00	0.00	0.00	0.75	0.38	-79.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-13.65	7.04	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	-67.38	-7.04	0.00	0.00	0.74	0.38	-73.30	
TOT	-81.03	0.00	0.00	0.00	0.74	0.38	-79.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 183
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	-1.98	-0.12	0.00	0.00	0.00	0.00	-2.10	SEWR-GRAVOIS CR.
PAY	1.98	0.12	0.00	0.00	-0.02	-0.01	2.07	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-1.98	-0.11	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	1.71	0.11	0.00	0.00	-0.02	-0.01	1.79	
TOT	-0.27	0.00	0.00	0.00	-0.02	-0.01	-0.30	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	SEWR-WELLSTON
PAY	-6.35	-13.50	0.00	0.00	0.20	0.10	-19.55	
TOT	-6.35	0.00	0.00	0.00	0.20	0.10	-6.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-6.38	-13.50	0.00	0.00	0.20	0.10	-19.58	
TOT	-6.38	0.00	0.00	0.00	0.20	0.10	-6.08	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 184
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	SEWR-U.CTY STORM
PAY	0.00	0.68	0.00	0.00	-0.01	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.48	2.72	0.00	0.00	0.00	0.00	-8.76	SEWR-U.CTY STORM
PAY	-25.28	-2.72	0.00	0.00	0.28	0.14	-27.58	
TOT	-36.76	0.00	0.00	0.00	0.28	0.14	-36.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-11.48	2.05	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	-25.56	-2.05	0.00	0.00	0.27	0.14	-27.20	
TOT	-37.04	0.00	0.00	0.00	0.27	0.14	-36.63	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	0.15	0.00	0.00	0.00	0.00	-3.65	SEWR-COLD WATER
PAY	3.80	-0.15	0.00	0.00	-0.04	-0.02	3.59	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.43	0.40	0.00	0.00	0.00	0.00	-88.03	SEWR-COLD WATER
PAY	-46.04	-0.40	0.00	0.00	0.46	0.23	-45.75	
TOT	-134.47	0.00	0.00	0.00	0.46	0.23	-133.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-COLD WATER
PAY	-0.78	-0.02	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	-92.23	0.57	0.00	0.00	0.00	0.00	-91.66	AUTH TOTAL
PAY	-43.02	-0.57	0.00	0.00	0.43	0.21	-42.95	
TOT	-135.25	0.00	0.00	0.00	0.43	0.21	-134.61	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 186
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								
PAY	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	FIRE-LEMAY
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.59	-0.02	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-3.65	-0.02	0.00	0.00	0.04	0.02	-3.61	
TOT	-3.65	0.00	0.00	0.00	0.04	0.02	-3.59	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	FIRE-METRO NORTH
PAY	-867.24	-27.22	0.00	0.00	8.94	4.48	-881.04	
TOT	-867.24	0.00	0.00	0.00	8.94	4.48	-853.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	AUTH TOTAL
PAY	-867.29	-27.22	0.00	0.00	8.94	4.48	-881.09	
TOT	-867.29	0.00	0.00	0.00	8.94	4.48	-853.87	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 187
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	67.99	72.07	0.00	0.00	0.00	0.00	140.06	FIRE-RIVERVIEW
PAY	-67.99	-72.07	0.00	0.00	1.40	0.70	-137.96	
TOT	0.00	0.00	0.00	0.00	1.40	0.70	2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.88	0.00	0.00	0.00	0.00	236.88	FIRE-RIVERVIEW
PAY	-223.47	-236.88	0.00	0.00	4.60	2.30	-453.45	
TOT	-223.47	0.00	0.00	0.00	4.60	2.30	-216.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	67.99	308.95	0.00	0.00	0.00	0.00	376.94	AUTH TOTAL
PAY	-291.53	-308.95	0.00	0.00	6.00	3.00	-591.48	
TOT	-223.54	0.00	0.00	0.00	6.00	3.00	-214.54	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-280.79	10.26	0.00	0.00	0.00	0.00	-270.53	FIRE-NORTHEAST AMBU
PAY	-334.13	-10.26	0.00	0.00	3.44	1.72	-339.23	
TOT	-614.92	0.00	0.00	0.00	3.44	1.72	-609.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-280.79	10.26	0.00	0.00	0.00	0.00	-270.53	AUTH TOTAL
PAY	-334.20	-10.26	0.00	0.00	3.44	1.72	-339.30	
TOT	-614.99	0.00	0.00	0.00	3.44	1.72	-609.83	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 188
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.33	0.00	0.00	0.00	0.00	0.00	-26.33	FIRE-FLORISSANT V
PAY	-312.02	0.00	0.00	0.00	3.12	1.56	-307.34	
TOT	-338.35	0.00	0.00	0.00	3.12	1.56	-333.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-26.33	0.01	0.00	0.00	0.00	0.00	-26.32	AUTH TOTAL
PAY	-312.47	-0.01	0.00	0.00	3.12	1.56	-307.80	
TOT	-338.80	0.00	0.00	0.00	3.12	1.56	-334.12	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-ROBERTSON
PAY	-2.38	-0.07	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-2.38	-0.07	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.65	0.00	0.00	0.00	0.00	326.65	FIRE-MID COUNTY
PAY	-153.71	-326.65	0.00	0.00	4.81	2.40	-473.15	
TOT	-153.71	0.00	0.00	0.00	4.81	2.40	-146.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-MID COUNTY
PAY	-1.27	-0.04	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	326.69	0.00	0.00	0.00	0.00	326.69	AUTH TOTAL
PAY	-154.98	-326.69	0.00	0.00	4.82	2.41	-474.44	
TOT	-154.98	0.00	0.00	0.00	4.82	2.41	-147.75	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 189
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-PATTONVILLE
PAY	-2.67	-0.08	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.67	-0.08	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MARYLAND HTS
PAY	-1.82	-0.05	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1.82	-0.05	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.17	2.78	0.00	0.00	0.00	0.00	-68.39	FIRE-COMMUNITY
PAY	71.17	-2.78	0.00	0.00	-0.68	-0.35	67.36	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.35	-1.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,556.15	0.00	0.00	0.00	0.00	0.00	-1,556.15	FIRE-COMMUNITY
PAY	-260.16	0.00	0.00	0.00	2.60	1.30	-256.26	
TOT	-1,816.31	0.00	0.00	0.00	2.60	1.30	-1,812.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-COMMUNITY
PAY	-0.84	-0.03	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-1,627.32	2.81	0.00	0.00	0.00	0.00	-1,624.51	AUTH TOTAL
PAY	-189.83	-2.81	0.00	0.00	1.93	0.95	-189.76	
TOT	-1,817.15	0.00	0.00	0.00	1.93	0.95	-1,814.27	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 190
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.30	-0.23	0.00	0.00	0.00	0.00	-11.53	FIRE-BLACK JACK
PAY	11.30	0.23	0.00	0.00	-0.11	-0.06	11.36	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.01	0.00	0.00	0.00	0.00	0.00	-29.01	FIRE-BLACK JACK
PAY	-205.52	0.00	0.00	0.00	2.06	1.03	-202.43	
TOT	-234.53	0.00	0.00	0.00	2.06	1.03	-231.44	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-40.31	-0.22	0.00	0.00	0.00	0.00	-40.53	AUTH TOTAL
PAY	-194.50	0.22	0.00	0.00	1.95	0.97	-191.36	
TOT	-234.81	0.00	0.00	0.00	1.95	0.97	-231.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-MEHLVILLE
PAY	-2.07	-0.06	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-2.07	-0.06	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 191
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	-0.66	-0.02	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.66	-0.02	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO WEST
PAY	-1.42	-0.04	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.42	-0.04	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-MONARCH
PAY	-1.33	-0.04	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.33	-0.04	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-CREVE COEUR
PAY	-1.26	-0.04	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.26	-0.04	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 192
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	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-FENTON
PAY	-3.86	-0.11	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-3.86	-0.11	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.86	0.00	0.00	0.00	0.04	0.02	-3.80	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-VALLEY PARK
PAY	-1.50	-1.59	0.00	0.00	0.04	0.02	-3.03	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1.98	-1.60	0.00	0.00	0.04	0.02	-3.52	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 193
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	LIGHT-CASTLE POINT
TOT	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	
PAY	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	AUTH TOTAL
TOT	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	LIGHT-ELMWOOD PARK
PAY	0.00	-12.78	0.00	0.00	0.13	0.06	-12.59	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	0.00	-12.78	0.00	0.00	0.13	0.06	-12.59	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	LIGHT-GLASGOW
PAY	-17.55	-18.61	0.00	0.00	0.37	0.18	-35.61	
TOT	-17.55	0.00	0.00	0.00	0.37	0.18	-17.00	
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-17.55	-18.61	0.00	0.00	0.37	0.18	-35.61	
TOT	-17.55	0.00	0.00	0.00	0.37	0.18	-17.00	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	LIGHT-HANCOCK
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
PAY	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 194
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	LIGHT-WHEATON-COOK
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<hr/>								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	AUTH TOTAL
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-941.72	0.00	0.00	0.00	9.42	0.00	-932.30	CTY-UNINCORPORATED
TOT	-941.72	0.00	0.00	0.00	9.42	0.00	-932.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-941.72	0.00	0.00	-56.00	9.98	0.00	-987.74	
TOT	-941.72	0.00	0.00	-112.00	9.98	0.00	-1,043.74	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.88	2.65	0.00	0.00	0.00	0.00	-39.23	CTY-BEL RIDGE
PAY	-16.59	-2.65	0.00	0.00	0.20	0.09	-18.95	
TOT	-58.47	0.00	0.00	0.00	0.20	0.09	-58.18	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-41.88	2.65	0.00	-28.00	0.00	0.00	-67.23	AUTH TOTAL
PAY	-16.59	-2.65	0.00	0.00	0.20	0.09	-18.95	
TOT	-58.47	0.00	0.00	-28.00	0.20	0.09	-86.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 195
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.02	0.00	0.00	0.00	2.22	1.11	-218.69	CTY-BERKELEY
TOT	-222.02	0.00	0.00	0.00	2.22	1.11	-218.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-BERKELEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-222.19	0.00	0.00	0.00	2.22	1.11	-218.86	AUTH TOTAL
TOT	-222.19	0.00	0.00	0.00	2.22	1.11	-218.86	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	CTY-CALVERTON PARK
PAY	-52.74	0.00	0.00	0.00	0.53	0.26	-51.95	
TOT	-57.19	0.00	0.00	0.00	0.53	0.26	-56.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-206.78	0.00	0.00	0.00	0.00	0.00	-206.78	CTY-CALVERTON PARK
PAY	-53.38	0.00	0.00	0.00	0.53	0.00	-52.85	
TOT	-260.16	0.00	0.00	0.00	0.53	0.00	-259.63	
<hr/>								
ADJ	-211.23	0.00	0.00	0.00	0.00	0.00	-211.23	AUTH TOTAL
PAY	-106.12	0.00	0.00	0.00	1.06	0.26	-104.80	
TOT	-317.35	0.00	0.00	0.00	1.06	0.26	-316.03	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 196
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	53.95	0.00	0.00	0.00	0.00	53.95	CTY-FERGUSON
PAY	-50.90	-53.95	0.00	0.00	1.05	0.52	-103.28	
TOT	-50.90	0.00	0.00	0.00	1.05	0.52	-49.33	
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	53.95	0.00	0.00	0.00	0.00	53.95	AUTH TOTAL
PAY	-50.90	-53.95	0.00	-28.00	1.33	0.52	-131.00	
TOT	-50.90	0.00	0.00	-28.00	1.33	0.52	-77.05	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.47	0.00	0.00	0.00	0.00	0.00	-54.47	CTY-JENNINGS
PAY	-38.45	0.00	0.00	0.00	0.38	0.19	-37.88	
TOT	-92.92	0.00	0.00	0.00	0.38	0.19	-92.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
ADJ	-54.47	0.00	0.00	-36.00	0.00	0.00	-90.47	AUTH TOTAL
PAY	-38.45	0.00	0.00	-18.00	0.56	0.19	-55.70	
TOT	-92.92	0.00	0.00	-54.00	0.56	0.19	-146.17	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
PAY	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 197
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	CTY-MAPLEWOOD
PAY	-6.64	-7.03	0.00	0.00	0.14	0.07	-13.46	
TOT	-6.64	0.00	0.00	0.00	0.14	0.07	-6.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-MAPLEWOOD
PAY	-1.91	-0.06	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-8.55	-7.09	0.00	0.00	0.16	0.08	-15.40	
TOT	-8.55	0.00	0.00	0.00	0.16	0.08	-8.31	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-PACIFIC
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.39	0.00	0.00	0.00	0.00	0.00	-18.39	CTY-PINE LAWN
TOT	-18.39	0.00	0.00	0.00	0.00	0.00	-18.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-18.39	0.00	0.00	-28.00	0.00	0.00	-46.39	AUTH TOTAL
TOT	-18.39	0.00	0.00	-28.00	0.00	0.00	-46.39	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 198
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	-17.10	-0.68	0.00	0.00	0.00	0.00	-17.78	CTY-ST JOHN
PAY	17.10	0.68	0.00	0.00	-0.18	-0.09	17.51	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.10	-0.68	0.00	0.00	0.00	0.00	-17.78	AUTH TOTAL
PAY	17.10	0.68	0.00	0.00	-0.18	-0.09	17.51	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
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/>								
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	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 199
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.57	0.00	0.00	0.00	0.00	-6.57	CTY-UNIVERSITY CTY
PAY	0.00	6.57	0.00	0.00	-0.07	-0.03	6.47	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.73	0.00	0.00	0.00	0.00	0.00	-101.73	CTY-UNIVERSITY CTY
PAY	-118.30	0.00	0.00	0.00	1.18	0.59	-116.53	
TOT	-220.03	0.00	0.00	0.00	1.18	0.59	-218.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-101.73	-6.57	0.00	-56.50	0.00	0.00	-164.80	AUTH TOTAL
PAY	-118.31	6.57	0.00	6.50	1.04	0.56	-103.64	
TOT	-220.04	0.00	0.00	-50.00	1.04	0.56	-268.44	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-VALLEY PARK
PAY	-0.58	-0.62	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.58	-0.62	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 200
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	CTY-VELDA VILLAGE
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
<hr/>								
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	AUTH TOTAL
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.02	-0.67	0.00	0.00	0.00	0.00	-11.69	CTY-CRESTWOOD
PAY	11.02	0.67	0.00	0.00	-0.12	-0.06	11.51	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-11.02	-0.66	0.00	0.00	0.00	0.00	-11.68	AUTH TOTAL
PAY	10.70	0.66	0.00	0.00	-0.12	-0.06	11.18	
TOT	-0.32	0.00	0.00	0.00	-0.12	-0.06	-0.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 201
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-WELLSTON
PAY	-6.40	-6.78	0.00	0.00	0.13	0.06	-12.99	
TOT	-6.40	0.00	0.00	0.00	0.13	0.06	-6.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-6.40	-6.78	0.00	-28.00	0.41	0.06	-40.71	
TOT	-6.40	0.00	0.00	-28.00	0.41	0.06	-33.93	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-HAZELWOOD
PAY	-17.19	-3.96	0.00	0.00	0.21	0.11	-20.83	
TOT	-17.19	0.00	0.00	0.00	0.21	0.11	-16.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-HAZELWOOD
PAY	-1.62	-0.05	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-18.81	-4.01	0.00	0.00	0.23	0.12	-22.47	
TOT	-18.81	0.00	0.00	0.00	0.23	0.12	-18.46	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.36	0.00	0.00	0.00	0.00	0.00	-176.36	CTY-BRECKENRIDGE H
TOT	-176.36	0.00	0.00	0.00	0.00	0.00	-176.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-176.36	0.00	0.00	-196.00	0.00	0.00	-372.36	AUTH TOTAL
TOT	-176.36	0.00	0.00	-196.00	0.00	0.00	-372.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 202
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	CTY-PAGEDALE
PAY	-14.01	-33.05	0.00	0.00	0.47	0.24	-46.35	
TOT	-14.01	0.00	0.00	0.00	0.47	0.24	-13.30	
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	
<hr/>								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	AUTH TOTAL
PAY	-14.01	-33.05	0.00	-28.00	0.75	0.24	-74.07	
TOT	-14.01	0.00	0.00	-28.00	0.75	0.24	-41.02	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.29	27.86	0.00	0.00	0.00	0.00	54.15	CTY-BELLEFONTAINE
PAY	-26.29	-27.86	0.00	0.00	0.54	0.27	-53.34	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
ADJ	26.29	27.86	0.00	0.00	0.00	0.00	54.15	AUTH TOTAL
PAY	-26.29	-27.86	0.00	0.00	0.54	0.27	-53.34	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-DELLWOOD
PAY	-27.71	-2.77	0.00	0.00	0.31	0.15	-30.02	
TOT	-27.71	0.00	0.00	0.00	0.31	0.15	-27.25	
<hr/>								
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	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-27.71	-2.77	0.00	-28.00	0.59	0.15	-57.74	
TOT	-27.71	0.00	0.00	-28.00	0.59	0.15	-54.97	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 203
 ST304MO

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	CTY-BLACK JACK
TOT	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,076.00	0.00	0.00	0.00	0.00	0.00	-1,076.00	CTY-BLACK JACK
TOT	-1,076.00	0.00	0.00	0.00	0.00	0.00	-1,076.00	
<hr/>								
ADJ	-1,090.16	0.00	0.00	0.00	0.00	0.00	-1,090.16	AUTH TOTAL
TOT	-1,090.16	0.00	0.00	0.00	0.00	0.00	-1,090.16	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	2.55	0.00	0.00	0.00	0.00	-0.74	SHELTERED WORKSHOP
PAY	3.29	-2.55	0.00	0.00	0.00	-0.01	0.73	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.47	30.77	0.00	0.00	0.00	0.00	-70.70	SHELTERED WORKSHOP
PAY	-149.27	-30.77	0.00	0.00	1.80	0.90	-177.34	
TOT	-250.74	0.00	0.00	0.00	1.80	0.90	-248.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SHELTERED WORKSHOP
PAY	-2.21	-0.07	0.00	0.00	0.02	0.01	-2.25	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	-104.76	33.39	0.00	0.00	0.00	0.00	-71.37	AUTH TOTAL
PAY	-148.19	-33.39	0.00	0.00	1.82	0.90	-178.86	
TOT	-252.95	0.00	0.00	0.00	1.82	0.90	-250.23	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	BUS.DIST-MAPLEWOOD
PAY	-1.84	-1.95	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-1.84	-1.95	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.84	0.00	0.00	0.00	0.04	0.02	-1.78	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 204
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	207.86	0.00	0.00	0.00	207.86	PENALTIES
PAY	0.00	0.00	-207.86	0.00	0.00	0.00	-207.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	207.86	0.00	0.00	0.00	207.86	AUTH TOTAL
PAY	0.00	0.00	-207.86	0.00	0.00	0.00	-207.86	
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	34.78	0.00	0.00	34.78	ATTORNEY FEES
PAY	0.00	0.00	0.00	-34.78	0.00	0.00	-34.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	34.78	0.00	0.00	34.78	AUTH TOTAL
PAY	0.00	0.00	0.00	-34.78	0.00	0.00	-34.78	
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	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 205
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	-105.39	0.00	0.00	-105.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-105.39	0.00	0.00	-105.39	
<hr/>								
PAY	0.00	0.00	0.00	-105.39	0.00	0.00	-105.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.39	0.00	0.00	-105.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-223.55	0.00	0.00	-223.55	COMMISSION
TOT	0.00	0.00	0.00	-223.55	0.00	0.00	-223.55	
<hr/>								
PAY	0.00	0.00	0.00	-223.55	0.00	0.00	-223.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-223.55	0.00	0.00	-223.55	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	144.00	0.00	0.00	144.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
<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	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 206
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	-352.73	40.00	0.00	0.00	0.00	0.00	-312.73	ST. OF MISSOURI
PAY	-47.27	-40.00	0.00	0.00	0.87	0.00	-86.40	
TOT	-400.00	0.00	0.00	0.00	0.87	0.00	-399.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.51	65.37	0.00	0.00	0.00	0.00	25.86	ST. OF MISSOURI
PAY	-137.17	-65.37	0.00	0.00	2.02	0.00	-200.52	
TOT	-176.68	0.00	0.00	0.00	2.02	0.00	-174.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-1.33	-0.03	0.00	0.00	0.01	0.00	-1.35	
TOT	-1.33	0.00	0.00	0.00	0.01	0.00	-1.32	
<hr/>								
ADJ	-392.24	105.40	0.00	0.00	0.00	0.00	-286.84	AUTH TOTAL
PAY	-185.77	-105.40	0.00	0.00	2.90	0.00	-288.27	
TOT	-578.01	0.00	0.00	0.00	2.90	0.00	-575.11	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,351.41	266.60	0.00	0.00	0.00	0.00	-2,084.81	COUNTY GENERAL
PAY	-314.84	-266.60	0.00	0.00	5.82	2.90	-572.72	
TOT	-2,666.25	0.00	0.00	0.00	5.82	2.90	-2,657.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.49	435.66	0.00	0.00	0.00	0.00	172.17	COUNTY GENERAL
PAY	-914.38	-435.66	0.00	0.00	13.50	6.75	-1,329.79	
TOT	-1,177.87	0.00	0.00	0.00	13.50	6.75	-1,157.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	COUNTY GENERAL
PAY	-15.51	-0.42	0.00	0.00	0.16	0.08	-15.69	
TOT	-15.51	0.00	0.00	0.00	0.16	0.08	-15.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-32.71	0.00	0.00	-32.71	COUNTY GENERAL
TOT	0.00	0.00	0.00	-32.71	0.00	0.00	-32.71	
<hr/>								
ADJ	-2,614.90	702.68	0.00	0.00	0.00	0.00	-1,912.22	AUTH TOTAL
PAY	-1,244.73	-702.68	0.00	-32.71	19.48	9.73	-1,950.91	
TOT	-3,859.63	0.00	0.00	-32.71	19.48	9.73	-3,863.13	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 207
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,646.08	186.51	0.00	0.00	0.00	0.00	-1,459.57	COUNTY HEALTH FUND
PAY	-220.53	-186.51	0.00	0.00	4.08	2.03	-400.93	
TOT	-1,866.61	0.00	0.00	0.00	4.08	2.03	-1,860.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.42	305.02	0.00	0.00	0.00	0.00	120.60	COUNTY HEALTH FUND
PAY	-640.08	-305.02	0.00	0.00	9.45	4.73	-930.92	
TOT	-824.50	0.00	0.00	0.00	9.45	4.73	-810.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY HEALTH FUND
PAY	-13.29	-0.33	0.00	0.00	0.13	0.07	-13.42	
TOT	-13.29	0.00	0.00	0.00	0.13	0.07	-13.09	
<hr/>								
ADJ	-1,830.50	491.86	0.00	0.00	0.00	0.00	-1,338.64	AUTH TOTAL
PAY	-873.90	-491.86	0.00	0.00	13.66	6.83	-1,345.27	
TOT	-2,704.40	0.00	0.00	0.00	13.66	6.83	-2,683.91	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-587.98	66.60	0.00	0.00	0.00	0.00	-521.38	CO. PARK MAINT.
PAY	-78.80	-66.60	0.00	0.00	1.46	0.72	-143.22	
TOT	-666.78	0.00	0.00	0.00	1.46	0.72	-664.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.86	108.96	0.00	0.00	0.00	0.00	43.10	CO. PARK MAINT.
PAY	-228.63	-108.96	0.00	0.00	3.38	1.68	-332.53	
TOT	-294.49	0.00	0.00	0.00	3.38	1.68	-289.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
PAY	-2.22	-0.05	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	-653.84	175.61	0.00	0.00	0.00	0.00	-478.23	AUTH TOTAL
PAY	-309.65	-175.61	0.00	0.00	4.86	2.41	-477.99	
TOT	-963.49	0.00	0.00	0.00	4.86	2.41	-956.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 208
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	-329.21	37.25	0.00	0.00	0.00	0.00	-291.96	COUNTY BOND RETIRE
PAY	-44.11	-37.25	0.00	0.00	0.81	0.41	-80.14	
TOT	-373.32	0.00	0.00	0.00	0.81	0.41	-372.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.88	61.01	0.00	0.00	0.00	0.00	24.13	COUNTY BOND RETIRE
PAY	-128.03	-61.01	0.00	0.00	1.89	0.95	-186.20	
TOT	-164.91	0.00	0.00	0.00	1.89	0.95	-162.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY BOND RETIRE
PAY	-11.45	-0.28	0.00	0.00	0.11	0.06	-11.56	
TOT	-11.45	0.00	0.00	0.00	0.11	0.06	-11.28	
<hr/>								
ADJ	-366.09	98.54	0.00	0.00	0.00	0.00	-267.55	AUTH TOTAL
PAY	-183.59	-98.54	0.00	0.00	2.81	1.42	-277.90	
TOT	-549.68	0.00	0.00	0.00	2.81	1.42	-545.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.98	48.66	0.00	0.00	0.00	0.00	-277.32	ROAD & BRIDGE
PAY	-70.02	-48.66	0.00	0.00	1.19	0.59	-116.90	
TOT	-396.00	0.00	0.00	0.00	1.19	0.59	-394.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.12	0.00	0.00	0.00	0.00	59.12	ROAD & BRIDGE
PAY	-132.38	-59.12	0.00	0.00	1.91	0.96	-188.63	
TOT	-132.38	0.00	0.00	0.00	1.91	0.96	-129.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-7.98	-0.20	0.00	0.00	0.08	0.04	-8.06	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
ADJ	-325.98	107.98	0.00	0.00	0.00	0.00	-218.00	AUTH TOTAL
PAY	-210.38	-107.98	0.00	0.00	3.18	1.59	-313.59	
TOT	-536.36	0.00	0.00	0.00	3.18	1.59	-531.59	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 210
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-6.16	-5.42	0.00	0.00	0.11	0.06	-11.41	
TOT	-6.16	0.00	0.00	0.00	0.11	0.06	-5.99	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-6.16	-5.42	0.00	0.00	0.11	0.06	-11.41	
TOT	-6.16	0.00	0.00	0.00	0.11	0.06	-5.99	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.84	-0.74	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	ROAD & BRIDGE
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	
TOT	-27.93	0.00	0.00	0.00	0.26	0.13	-27.54	
<hr/>								
ADJ	-2.17	0.74	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-26.60	-0.74	0.00	0.00	0.28	0.13	-26.93	
TOT	-28.77	0.00	0.00	0.00	0.28	0.13	-28.36	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.35	-1.19	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.35	-1.19	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	ROAD & BRIDGE
TOT	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	
<hr/>								
ADJ	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	AUTH TOTAL
TOT	-37.43	0.00	0.00	0.00	0.00	0.00	-37.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 211
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	ROAD & BRIDGE
TOT	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	
ADJ	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	AUTH TOTAL
TOT	-20.36	0.00	0.00	0.00	0.00	0.00	-20.36	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.28	4.02	0.00	0.00	0.00	0.00	-10.26	ROAD & BRIDGE
PAY	-8.62	-4.02	0.00	0.00	0.13	0.06	-12.45	
TOT	-22.90	0.00	0.00	0.00	0.13	0.06	-22.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-6.84	-4.60	0.00	0.00	0.12	0.05	-11.27	
TOT	-6.84	0.00	0.00	0.00	0.12	0.05	-6.67	
ADJ	-14.28	8.62	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-15.46	-8.62	0.00	0.00	0.25	0.11	-23.72	
TOT	-29.74	0.00	0.00	0.00	0.25	0.11	-29.38	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.13	6.33	0.00	0.00	0.00	0.00	-48.80	ROAD & BRIDGE
PAY	-8.17	-6.33	0.00	0.00	0.14	0.07	-14.29	
TOT	-63.30	0.00	0.00	0.00	0.14	0.07	-63.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-5.62	-1.75	0.00	0.00	0.08	0.04	-7.25	
TOT	-5.62	0.00	0.00	0.00	0.08	0.04	-5.50	
ADJ	-55.13	8.08	0.00	0.00	0.00	0.00	-47.05	AUTH TOTAL
PAY	-13.79	-8.08	0.00	0.00	0.22	0.11	-21.54	
TOT	-68.92	0.00	0.00	0.00	0.22	0.11	-68.59	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 212
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	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	ROAD & BRIDGE
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.12	3.57	0.00	0.00	0.00	0.00	-62.55	ROAD & BRIDGE
PAY	-5.50	-3.57	0.00	0.00	0.10	0.05	-8.92	
TOT	-71.62	0.00	0.00	0.00	0.10	0.05	-71.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.70	25.60	0.00	0.00	0.00	0.00	16.90	ROAD & BRIDGE
PAY	-32.65	-25.60	0.00	0.00	0.59	0.29	-57.37	
TOT	-41.35	0.00	0.00	0.00	0.59	0.29	-40.47	
ADJ	-74.82	29.17	0.00	0.00	0.00	0.00	-45.65	AUTH TOTAL
PAY	-38.15	-29.17	0.00	0.00	0.69	0.34	-66.29	
TOT	-112.97	0.00	0.00	0.00	0.69	0.34	-111.94	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.90	4.04	0.00	0.00	0.00	0.00	-24.86	ROAD & BRIDGE
PAY	-4.59	-4.04	0.00	0.00	0.09	0.04	-8.50	
TOT	-33.49	0.00	0.00	0.00	0.09	0.04	-33.36	
ADJ	-28.90	4.04	0.00	0.00	0.00	0.00	-24.86	AUTH TOTAL
PAY	-4.59	-4.04	0.00	0.00	0.09	0.04	-8.50	
TOT	-33.49	0.00	0.00	0.00	0.09	0.04	-33.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 214
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	1.17	0.00	0.00	0.00	0.00	-6.67	ROAD & BRIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	-7.84	0.00	0.00	0.00	0.01	0.01	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-7.84	1.17	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
PAY	-0.45	-1.17	0.00	0.00	0.01	0.01	-1.60	
TOT	-8.29	0.00	0.00	0.00	0.01	0.01	-8.27	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.54	0.27	0.00	0.00	0.00	0.00	-10.27	ROAD & BRIDGE
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
TOT	-10.86	0.00	0.00	0.00	0.00	0.00	-10.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-10.21	-7.88	0.00	0.00	0.18	0.09	-17.82	
TOT	-10.21	0.00	0.00	0.00	0.18	0.09	-9.94	
ADJ	-10.54	8.15	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-10.53	-8.15	0.00	0.00	0.18	0.09	-18.41	
TOT	-21.07	0.00	0.00	0.00	0.18	0.09	-20.80	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	ROAD & BRIDGE
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	
ADJ	-26.93	0.00	0.00	0.00	0.00	0.00	-26.93	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-27.35	0.00	0.00	0.00	0.00	0.00	-27.35	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 215
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.16	-0.68	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.32	-0.68	0.00	0.00	0.04	0.02	-3.94	
TOT	-3.32	0.00	0.00	0.00	0.04	0.02	-3.26	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-2.44	-1.56	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.80	10.50	0.00	0.00	0.00	0.00	-3.30	ROAD & BRIDGE
PAY	-16.11	-10.50	0.00	0.00	0.27	0.13	-26.21	
TOT	-29.91	0.00	0.00	0.00	0.27	0.13	-29.51	
ADJ	-13.80	12.06	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	-18.55	-12.06	0.00	0.00	0.31	0.15	-30.15	
TOT	-32.35	0.00	0.00	0.00	0.31	0.15	-31.89	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 216
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	0.20	0.00	0.00	0.00	0.00	-7.08	ROAD & BRIDGE
PAY	-10.73	-0.20	0.00	0.00	0.11	0.05	-10.77	
TOT	-18.01	0.00	0.00	0.00	0.11	0.05	-17.85	
<hr/>								
ADJ	-7.28	0.20	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
PAY	-10.73	-0.20	0.00	0.00	0.11	0.05	-10.77	
TOT	-18.01	0.00	0.00	0.00	0.11	0.05	-17.85	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.14	0.18	0.00	0.00	0.00	0.00	-7.96	ROAD & BRIDGE
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-4.45	-0.45	0.00	0.00	0.04	0.02	-4.84	
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
ADJ	-8.14	0.63	0.00	0.00	0.00	0.00	-7.51	AUTH TOTAL
PAY	-4.65	-0.63	0.00	0.00	0.04	0.02	-5.22	
TOT	-12.79	0.00	0.00	0.00	0.04	0.02	-12.73	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-26.69	-12.23	0.00	0.00	0.39	0.19	-38.34	
TOT	-26.69	0.00	0.00	0.00	0.39	0.19	-26.11	
<hr/>								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-26.80	-12.32	0.00	0.00	0.39	0.19	-38.54	
TOT	-26.80	0.00	0.00	0.00	0.39	0.19	-26.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 217
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.91	10.22	0.00	0.00	0.00	0.00	-114.69	ROAD & BRIDGE
PAY	-11.22	-10.22	0.00	0.00	0.21	0.11	-21.12	
TOT	-136.13	0.00	0.00	0.00	0.21	0.11	-135.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.19	22.48	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-43.21	-22.48	0.00	0.00	0.65	0.33	-64.71	
TOT	-57.40	0.00	0.00	0.00	0.65	0.33	-56.42	
ADJ	-139.10	32.70	0.00	0.00	0.00	0.00	-106.40	AUTH TOTAL
PAY	-54.43	-32.70	0.00	0.00	0.86	0.44	-85.83	
TOT	-193.53	0.00	0.00	0.00	0.86	0.44	-192.23	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.01	0.00	0.00	0.00	0.00	0.00	-14.01	ROAD & BRIDGE
TOT	-14.01	0.00	0.00	0.00	0.00	0.00	-14.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-14.01	0.12	0.00	0.00	0.00	0.00	-13.89	AUTH TOTAL
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
TOT	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	ROAD & BRIDGE
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 218
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-13.46	-0.15	0.00	0.00	0.13	0.07	-13.41	
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-13.46	-0.15	0.00	0.00	0.13	0.07	-13.41	
TOT	-13.46	0.00	0.00	0.00	0.13	0.07	-13.26	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	
<hr/>								
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/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	-6.06	0.00	0.00	0.00	0.01	0.01	-6.04	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	ROAD & BRIDGE
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
<hr/>								
ADJ	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
TOT	-4.69	0.00	0.00	0.00	0.00	0.00	-4.69	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.23	5.71	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	-14.23	0.00	0.00	0.00	0.06	0.03	-14.14	
<hr/>								
ADJ	-14.23	5.71	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	0.00	-5.71	0.00	0.00	0.06	0.03	-5.62	
TOT	-14.23	0.00	0.00	0.00	0.06	0.03	-14.14	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 219
 ST304MO

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.61	9.37	0.00	0.00	0.00	0.00	-10.24	ROAD & BRIDGE
PAY	-10.65	-9.37	0.00	0.00	0.20	0.10	-19.72	
TOT	-30.26	0.00	0.00	0.00	0.20	0.10	-29.96	
<hr/>								
ADJ	-19.61	9.37	0.00	0.00	0.00	0.00	-10.24	AUTH TOTAL
PAY	-10.65	-9.37	0.00	0.00	0.20	0.10	-19.72	
TOT	-30.26	0.00	0.00	0.00	0.20	0.10	-29.96	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-1.64	-1.15	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-6.04	-5.31	0.00	0.00	0.11	0.06	-11.18	
TOT	-6.04	0.00	0.00	0.00	0.11	0.06	-5.87	
<hr/>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-7.68	-6.46	0.00	0.00	0.14	0.08	-13.92	
TOT	-7.68	0.00	0.00	0.00	0.14	0.08	-7.46	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	ROAD & BRIDGE
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
<hr/>								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.33	-0.21	0.00	0.00	0.00	0.00	-10.54	ROAD & BRIDGE
PAY	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	
<hr/>								
ADJ	-10.33	-0.21	0.00	0.00	0.00	0.00	-10.54	AUTH TOTAL
PAY	0.00	0.21	0.00	0.00	0.00	0.00	0.21	
TOT	-10.33	0.00	0.00	0.00	0.00	0.00	-10.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 220
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.55	0.00	0.00	0.00	0.00	0.00	-23.55	ROAD & BRIDGE
TOT	-23.55	0.00	0.00	0.00	0.00	0.00	-23.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-5.05	-4.44	0.00	0.00	0.09	0.05	-9.35	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
ADJ	-23.55	4.44	0.00	0.00	0.00	0.00	-19.11	AUTH TOTAL
PAY	-5.05	-4.44	0.00	0.00	0.09	0.05	-9.35	
TOT	-28.60	0.00	0.00	0.00	0.09	0.05	-28.46	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	ROAD & BRIDGE
TOT	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-14.29	0.75	0.00	0.00	0.00	0.00	-13.54	AUTH TOTAL
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	-14.29	0.00	0.00	0.00	0.01	0.00	-14.28	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-2.30	-3.08	0.00	0.00	0.05	0.03	-5.30	
TOT	-2.30	0.00	0.00	0.00	0.05	0.03	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-5.47	-3.47	0.00	0.00	0.08	0.05	-8.81	
TOT	-5.47	0.00	0.00	0.00	0.08	0.05	-5.34	
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-7.77	-6.55	0.00	0.00	0.13	0.08	-14.11	
TOT	-7.77	0.00	0.00	0.00	0.13	0.08	-7.56	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 221
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	-27.92	12.45	0.00	0.00	0.00	0.00	-15.47	ROAD & BRIDGE
PAY	-10.61	-12.45	0.00	0.00	0.23	0.11	-22.72	
TOT	-38.53	0.00	0.00	0.00	0.23	0.11	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-17.74	-13.29	0.00	0.00	0.31	0.16	-30.56	
TOT	-17.74	0.00	0.00	0.00	0.31	0.16	-17.27	
<hr/>								
ADJ	-27.92	25.74	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	-28.35	-25.74	0.00	0.00	0.54	0.27	-53.28	
TOT	-56.27	0.00	0.00	0.00	0.54	0.27	-55.46	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.08	-0.16	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.79	-1.57	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-1.87	-1.73	0.00	0.00	0.04	0.02	-3.54	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.81	0.00	0.00	0.00	0.00	0.00	-55.81	ROAD & BRIDGE
TOT	-55.81	0.00	0.00	0.00	0.00	0.00	-55.81	
<hr/>								
ADJ	-55.81	0.00	0.00	0.00	0.00	0.00	-55.81	AUTH TOTAL
TOT	-55.81	0.00	0.00	0.00	0.00	0.00	-55.81	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 222
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	ROAD & BRIDGE
TOT	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	AUTH TOTAL
TOT	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.23	-1.96	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.23	0.00	0.00	0.00	0.04	0.02	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.18	4.36	0.00	0.00	0.00	0.00	-83.82	ROAD & BRIDGE
PAY	-9.08	-4.36	0.00	0.00	0.13	0.07	-13.24	
TOT	-97.26	0.00	0.00	0.00	0.13	0.07	-97.06	
ADJ	-88.18	6.32	0.00	0.00	0.00	0.00	-81.86	AUTH TOTAL
PAY	-11.31	-6.32	0.00	0.00	0.17	0.09	-17.37	
TOT	-99.49	0.00	0.00	0.00	0.17	0.09	-99.23	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	1.59	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.81	-1.59	0.00	0.00	0.04	0.02	-3.34	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.32	1.59	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.05	-1.59	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.37	0.00	0.00	0.00	0.04	0.02	-2.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 223
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	ROAD & BRIDGE
TOT	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	
ADJ	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	AUTH TOTAL
TOT	-9.81	0.00	0.00	0.00	0.00	0.00	-9.81	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.43	9.43	0.00	0.00	0.00	0.00	-9.00	ROAD & BRIDGE
PAY	-8.68	-9.43	0.00	0.00	0.18	0.09	-17.84	
TOT	-27.11	0.00	0.00	0.00	0.18	0.09	-26.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.73	0.00	0.00	0.00	0.00	36.73	ROAD & BRIDGE
PAY	-51.88	-36.73	0.00	0.00	0.89	0.44	-87.28	
TOT	-51.88	0.00	0.00	0.00	0.89	0.44	-50.55	
ADJ	-18.43	46.16	0.00	0.00	0.00	0.00	27.73	AUTH TOTAL
PAY	-60.56	-46.16	0.00	0.00	1.07	0.53	-105.12	
TOT	-78.99	0.00	0.00	0.00	1.07	0.53	-77.39	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-7.37	-5.51	0.00	0.00	0.13	0.07	-12.68	
TOT	-7.37	0.00	0.00	0.00	0.13	0.07	-7.17	
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-7.37	-5.51	0.00	0.00	0.13	0.07	-12.68	
TOT	-7.37	0.00	0.00	0.00	0.13	0.07	-7.17	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.62	6.15	0.00	0.00	0.00	0.00	-19.47	ROAD & BRIDGE
PAY	-6.99	-6.15	0.00	0.00	0.13	0.06	-12.95	
TOT	-32.61	0.00	0.00	0.00	0.13	0.06	-32.42	
ADJ	-25.62	6.15	0.00	0.00	0.00	0.00	-19.47	AUTH TOTAL
PAY	-6.99	-6.15	0.00	0.00	0.13	0.06	-12.95	
TOT	-32.61	0.00	0.00	0.00	0.13	0.06	-32.42	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 225
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	-22.01	0.65	0.00	0.00	0.00	0.00	-21.36	ROAD & BRIDGE
PAY	-2.00	-0.65	0.00	0.00	0.03	0.01	-2.61	
TOT	-24.01	0.00	0.00	0.00	0.03	0.01	-23.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
ADJ	-24.51	0.65	0.00	0.00	0.00	0.00	-23.86	AUTH TOTAL
PAY	-2.00	-0.65	0.00	0.00	0.03	0.01	-2.61	
TOT	-26.51	0.00	0.00	0.00	0.03	0.01	-26.47	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.09	-10.08	0.00	0.00	0.00	0.00	-31.17	ROAD & BRIDGE
PAY	27.21	10.08	0.00	0.00	-0.37	-0.19	36.73	
TOT	6.12	0.00	0.00	0.00	-0.37	-0.19	5.56	
ADJ	-21.09	-10.08	0.00	0.00	0.00	0.00	-31.17	AUTH TOTAL
PAY	27.21	10.08	0.00	0.00	-0.37	-0.19	36.73	
TOT	6.12	0.00	0.00	0.00	-0.37	-0.19	5.56	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.84	0.38	0.00	0.00	0.00	0.00	-7.46	ROAD & BRIDGE
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	
ADJ	-7.84	0.38	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-8.27	0.00	0.00	0.00	0.00	0.00	-8.27	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 226
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	-88.71	3.71	0.00	0.00	0.00	0.00	-85.00	ROAD & BRIDGE
PAY	-4.22	-3.71	0.00	0.00	0.08	0.04	-7.81	
TOT	-92.93	0.00	0.00	0.00	0.08	0.04	-92.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-7.51	-6.25	0.00	0.00	0.14	0.07	-13.55	
TOT	-7.51	0.00	0.00	0.00	0.14	0.07	-7.30	
ADJ	-88.71	9.96	0.00	0.00	0.00	0.00	-78.75	AUTH TOTAL
PAY	-11.73	-9.96	0.00	0.00	0.22	0.11	-21.36	
TOT	-100.44	0.00	0.00	0.00	0.22	0.11	-100.11	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,586.67	292.96	0.00	0.00	0.00	0.00	-2,293.71	ST L COMM COLL
PAY	-346.41	-292.96	0.00	0.00	6.39	3.19	-629.79	
TOT	-2,933.08	0.00	0.00	0.00	6.39	3.19	-2,923.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-289.81	479.30	0.00	0.00	0.00	0.00	189.49	ST L COMM COLL
PAY	-1,005.87	-479.30	0.00	0.00	14.85	7.43	-1,462.89	
TOT	-1,295.68	0.00	0.00	0.00	14.85	7.43	-1,273.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ST L COMM COLL
PAY	-9.75	-0.24	0.00	0.00	0.10	0.05	-9.84	
TOT	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
ADJ	-2,876.48	772.50	0.00	0.00	0.00	0.00	-2,103.98	AUTH TOTAL
PAY	-1,362.03	-772.50	0.00	0.00	21.34	10.67	-2,102.52	
TOT	-4,238.51	0.00	0.00	0.00	21.34	10.67	-4,206.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 227
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	-11,902.26	1,348.40	0.00	0.00	0.00	0.00	-10,553.86	SPEC SCH DIST
PAY	-1,594.17	-1,348.40	0.00	0.00	29.42	14.71	-2,898.44	
TOT	-13,496.43	0.00	0.00	0.00	29.42	14.71	-13,452.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,333.50	2,205.53	0.00	0.00	0.00	0.00	872.03	SPEC SCH DIST
PAY	-4,628.42	-2,205.53	0.00	0.00	68.34	34.17	-6,731.44	
TOT	-5,961.92	0.00	0.00	0.00	68.34	34.17	-5,859.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SPEC SCH DIST
PAY	-23.71	-0.58	0.00	0.00	0.25	0.12	-23.92	
TOT	-23.71	0.00	0.00	0.00	0.25	0.12	-23.34	
<hr/>								
ADJ	-13,235.76	3,554.51	0.00	0.00	0.00	0.00	-9,681.25	AUTH TOTAL
PAY	-6,246.30	-3,554.51	0.00	0.00	98.01	49.00	-9,653.80	
TOT	-19,482.06	0.00	0.00	0.00	98.01	49.00	-19,335.05	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,155.75	357.55	0.00	0.00	0.00	0.00	-2,798.20	MET ZOO MUS DIST
PAY	-422.73	-357.55	0.00	0.00	7.81	3.90	-768.57	
TOT	-3,578.48	0.00	0.00	0.00	7.81	3.90	-3,566.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.57	584.75	0.00	0.00	0.00	0.00	231.18	MET ZOO MUS DIST
PAY	-1,227.17	-584.75	0.00	0.00	18.12	9.06	-1,784.74	
TOT	-1,580.74	0.00	0.00	0.00	18.12	9.06	-1,553.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MET ZOO MUS DIST
PAY	-10.51	-0.26	0.00	0.00	0.11	0.05	-10.61	
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
<hr/>								
ADJ	-3,509.32	942.56	0.00	0.00	0.00	0.00	-2,566.76	AUTH TOTAL
PAY	-1,660.41	-942.56	0.00	0.00	26.04	13.01	-2,563.92	
TOT	-5,169.73	0.00	0.00	0.00	26.04	13.01	-5,130.68	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 228
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	-1,440.78	161.98	0.00	0.00	0.00	0.00	-1,278.80	COUNTY LIBRARY
PAY	-181.09	-161.98	0.00	0.00	3.43	1.72	-337.92	
TOT	-1,621.87	0.00	0.00	0.00	3.43	1.72	-1,616.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.52	331.20	0.00	0.00	0.00	0.00	126.68	COUNTY LIBRARY
PAY	-710.80	-331.20	0.00	0.00	10.42	5.21	-1,026.37	
TOT	-915.32	0.00	0.00	0.00	10.42	5.21	-899.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY LIBRARY
PAY	-8.01	-0.20	0.00	0.00	0.08	0.04	-8.09	
TOT	-8.01	0.00	0.00	0.00	0.08	0.04	-7.89	
<hr/>								
ADJ	-1,645.30	493.38	0.00	0.00	0.00	0.00	-1,151.92	AUTH TOTAL
PAY	-899.90	-493.38	0.00	0.00	13.93	6.97	-1,372.38	
TOT	-2,545.20	0.00	0.00	0.00	13.93	6.97	-2,524.30	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.92	8.42	0.00	0.00	0.00	0.00	-21.50	FERGUSON LIBRARY
PAY	-18.05	-8.42	0.00	0.00	0.26	0.13	-26.08	
TOT	-47.97	0.00	0.00	0.00	0.26	0.13	-47.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	FERGUSON LIBRARY
PAY	-14.33	-9.64	0.00	0.00	0.24	0.12	-23.61	
TOT	-14.33	0.00	0.00	0.00	0.24	0.12	-13.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-29.92	18.06	0.00	0.00	0.00	0.00	-11.86	AUTH TOTAL
PAY	-32.45	-18.06	0.00	0.00	0.50	0.25	-49.76	
TOT	-62.37	0.00	0.00	0.00	0.50	0.25	-61.62	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

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	-57.91	10.35	0.00	0.00	0.00	0.00	-47.56	MAPLEWOOD LIBRARY
PAY	-15.63	-10.35	0.00	0.00	0.26	0.13	-25.59	
TOT	-73.54	0.00	0.00	0.00	0.26	0.13	-73.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	MAPLEWOOD LIBRARY
PAY	-2.50	-2.20	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	MAPLEWOOD LIBRARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-57.91	12.55	0.00	0.00	0.00	0.00	-45.36	AUTH TOTAL
PAY	-18.31	-12.55	0.00	0.00	0.31	0.15	-30.40	
TOT	-76.22	0.00	0.00	0.00	0.31	0.15	-75.76	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.70	13.65	0.00	0.00	0.00	0.00	-84.05	KIRKWOOD LIBRARY
PAY	-15.51	-13.65	0.00	0.00	0.30	0.15	-28.71	
TOT	-113.21	0.00	0.00	0.00	0.30	0.15	-112.76	
<hr/>								
ADJ	-97.70	13.65	0.00	0.00	0.00	0.00	-84.05	AUTH TOTAL
PAY	-15.51	-13.65	0.00	0.00	0.30	0.15	-28.71	
TOT	-113.21	0.00	0.00	0.00	0.30	0.15	-112.76	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.70	0.00	0.00	0.00	0.00	0.00	-22.70	VALLEY PARK LIBRAR
TOT	-22.70	0.00	0.00	0.00	0.00	0.00	-22.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	VALLEY PARK LIBRAR
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-22.70	0.16	0.00	0.00	0.00	0.00	-22.54	AUTH TOTAL
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-22.88	0.00	0.00	0.00	0.00	0.00	-22.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 230
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	-42.68	17.13	0.00	0.00	0.00	0.00	-25.55	WEBSTER LIBRARY
PAY	0.00	-17.13	0.00	0.00	0.17	0.09	-16.87	
TOT	-42.68	0.00	0.00	0.00	0.17	0.09	-42.42	
<hr/>								
ADJ	-42.68	17.13	0.00	0.00	0.00	0.00	-25.55	AUTH TOTAL
PAY	0.00	-17.13	0.00	0.00	0.17	0.09	-16.87	
TOT	-42.68	0.00	0.00	0.00	0.17	0.09	-42.42	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-333.11	27.25	0.00	0.00	0.00	0.00	-305.86	UNIVERSITY CITY LIB
PAY	-29.92	-27.25	0.00	0.00	0.57	0.29	-56.31	
TOT	-363.03	0.00	0.00	0.00	0.57	0.29	-362.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.50	53.10	0.00	0.00	0.00	0.00	19.60	UNIVERSITY CITY LIB
PAY	-102.07	-53.10	0.00	0.00	1.55	0.78	-152.84	
TOT	-135.57	0.00	0.00	0.00	1.55	0.78	-133.24	
<hr/>								
ADJ	-366.61	80.35	0.00	0.00	0.00	0.00	-286.26	AUTH TOTAL
PAY	-131.99	-80.35	0.00	0.00	2.12	1.07	-209.15	
TOT	-498.60	0.00	0.00	0.00	2.12	1.07	-495.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-901.97	0.00	0.00	0.00	0.00	0.00	-901.97	SCH-AFFTON
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
TOT	-904.96	0.00	0.00	0.00	0.03	0.01	-904.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-AFFTON
PAY	-1.63	-0.04	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	-901.97	0.04	0.00	0.00	0.00	0.00	-901.93	AUTH TOTAL
PAY	-4.62	-0.04	0.00	0.00	0.05	0.02	-4.59	
TOT	-906.59	0.00	0.00	0.00	0.05	0.02	-906.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 231
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	-200.08	19.88	0.00	0.00	0.00	0.00	-180.20	SCH-BAYLESS
PAY	-160.12	-19.88	0.00	0.00	1.80	0.90	-177.30	
TOT	-360.20	0.00	0.00	0.00	1.80	0.90	-357.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-BAYLESS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-200.08	19.88	0.00	0.00	0.00	0.00	-180.20	AUTH TOTAL
PAY	-160.32	-19.88	0.00	0.00	1.80	0.90	-177.50	
TOT	-360.40	0.00	0.00	0.00	1.80	0.90	-357.70	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-332.16	0.00	0.00	0.00	0.00	0.00	-332.16	SCH-BRENTWOOD
TOT	-332.16	0.00	0.00	0.00	0.00	0.00	-332.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-BRENTWOOD
PAY	-4.35	-0.11	0.00	0.00	0.04	0.02	-4.40	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
ADJ	-332.16	0.11	0.00	0.00	0.00	0.00	-332.05	AUTH TOTAL
PAY	-4.35	-0.11	0.00	0.00	0.04	0.02	-4.40	
TOT	-336.51	0.00	0.00	0.00	0.04	0.02	-336.45	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,670.63	0.00	0.00	0.00	0.00	0.00	-1,670.63	SCH-CLAYTON
PAY	-399.48	0.00	0.00	0.00	3.99	2.00	-393.49	
TOT	-2,070.11	0.00	0.00	0.00	3.99	2.00	-2,064.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-CLAYTON
PAY	-3.63	-0.09	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
ADJ	-1,670.63	0.09	0.00	0.00	0.00	0.00	-1,670.54	AUTH TOTAL
PAY	-403.11	-0.09	0.00	0.00	4.03	2.02	-397.15	
TOT	-2,073.74	0.00	0.00	0.00	4.03	2.02	-2,067.69	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 232
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	-3,765.47	-367.95	0.00	0.00	0.00	0.00	-4,133.42	SCH-PARKWAY
PAY	1,006.76	367.95	0.00	0.00	-13.75	-6.87	1,354.09	
TOT	-2,758.71	0.00	0.00	0.00	-13.75	-6.87	-2,779.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-PARKWAY
PAY	-17.63	-0.43	0.00	0.00	0.18	0.09	-17.79	
TOT	-17.63	0.00	0.00	0.00	0.18	0.09	-17.36	
ADJ	-3,765.47	-367.52	0.00	0.00	0.00	0.00	-4,132.99	AUTH TOTAL
PAY	989.13	367.52	0.00	0.00	-13.57	-6.78	1,336.30	
TOT	-2,776.34	0.00	0.00	0.00	-13.57	-6.78	-2,796.69	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,423.03	481.77	0.00	0.00	0.00	0.00	-5,941.26	SCH-ROCKWOOD
PAY	-551.76	-481.77	0.00	0.00	10.34	5.17	-1,018.02	
TOT	-6,974.79	0.00	0.00	0.00	10.34	5.17	-6,959.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	270.00	0.00	0.00	0.00	0.00	270.00	SCH-ROCKWOOD
PAY	-324.61	-270.00	0.00	0.00	5.95	2.97	-585.69	
TOT	-324.61	0.00	0.00	0.00	5.95	2.97	-315.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-ROCKWOOD
PAY	-40.91	-1.01	0.00	0.00	0.42	0.21	-41.29	
TOT	-40.91	0.00	0.00	0.00	0.42	0.21	-40.28	
ADJ	-6,423.03	752.78	0.00	0.00	0.00	0.00	-5,670.25	AUTH TOTAL
PAY	-917.28	-752.78	0.00	0.00	16.71	8.35	-1,645.00	
TOT	-7,340.31	0.00	0.00	0.00	16.71	8.35	-7,315.25	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

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	-3,518.44	275.78	0.00	0.00	0.00	0.00	-3,242.66	SCH-FERG-FLOR
PAY	-658.09	-275.78	0.00	0.00	9.34	4.67	-919.86	
TOT	-4,176.53	0.00	0.00	0.00	9.34	4.67	-4,162.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.32	518.42	0.00	0.00	0.00	0.00	414.10	SCH-FERG-FLOR
PAY	-3,094.44	-518.42	0.00	0.00	36.12	18.06	-3,558.68	
TOT	-3,198.76	0.00	0.00	0.00	36.12	18.06	-3,144.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-FERG-FLOR
PAY	-39.06	-0.96	0.00	0.00	0.40	0.20	-39.42	
TOT	-39.06	0.00	0.00	0.00	0.40	0.20	-38.46	
<hr/>								
ADJ	-3,622.76	795.16	0.00	0.00	0.00	0.00	-2,827.60	AUTH TOTAL
PAY	-3,791.59	-795.16	0.00	0.00	45.86	22.93	-4,517.96	
TOT	-7,414.35	0.00	0.00	0.00	45.86	22.93	-7,345.56	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.29	0.00	0.00	0.00	0.00	60.29	SCH-HANCOCK
PAY	-68.50	-60.29	0.00	0.00	1.29	0.64	-126.86	
TOT	-68.50	0.00	0.00	0.00	1.29	0.64	-66.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-2.06	-0.05	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
ADJ	0.00	60.34	0.00	0.00	0.00	0.00	60.34	AUTH TOTAL
PAY	-70.56	-60.34	0.00	0.00	1.31	0.65	-128.94	
TOT	-70.56	0.00	0.00	0.00	1.31	0.65	-68.60	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 234
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,648.19	197.09	0.00	0.00	0.00	0.00	-3,451.10	SCH-JENNINGS
PAY	-303.61	-197.09	0.00	0.00	5.01	2.51	-493.18	
TOT	-3,951.80	0.00	0.00	0.00	5.01	2.51	-3,944.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.17	1,595.02	0.00	0.00	0.00	0.00	1,052.85	SCH-JENNINGS
PAY	-2,033.70	-1,595.02	0.00	0.00	36.29	18.15	-3,574.28	
TOT	-2,575.87	0.00	0.00	0.00	36.29	18.15	-2,521.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-JENNINGS
PAY	-1.18	-0.03	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	-4,190.36	1,792.14	0.00	0.00	0.00	0.00	-2,398.22	AUTH TOTAL
PAY	-2,338.49	-1,792.14	0.00	0.00	41.31	20.67	-4,068.65	
TOT	-6,528.85	0.00	0.00	0.00	41.31	20.67	-6,466.87	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,344.22	187.86	0.00	0.00	0.00	0.00	-1,156.36	SCH-KIRKWOOD
PAY	-213.47	-187.86	0.00	0.00	4.01	2.01	-395.31	
TOT	-1,557.69	0.00	0.00	0.00	4.01	2.01	-1,551.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-KIRKWOOD
PAY	-6.84	-0.17	0.00	0.00	0.07	0.03	-6.91	
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
<hr/>								
ADJ	-1,344.22	188.03	0.00	0.00	0.00	0.00	-1,156.19	AUTH TOTAL
PAY	-220.31	-188.03	0.00	0.00	4.08	2.04	-402.22	
TOT	-1,564.53	0.00	0.00	0.00	4.08	2.04	-1,558.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 235
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	-2,139.88	3.20	0.00	0.00	0.00	0.00	-2,136.68	SCH-LADUE
PAY	-35.42	-3.20	0.00	0.00	0.38	0.20	-38.04	
TOT	-2,175.30	0.00	0.00	0.00	0.38	0.20	-2,174.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-LADUE
PAY	-5.80	-0.14	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
ADJ	-2,139.88	3.34	0.00	0.00	0.00	0.00	-2,136.54	AUTH TOTAL
PAY	-41.22	-3.34	0.00	0.00	0.44	0.23	-43.89	
TOT	-2,181.10	0.00	0.00	0.00	0.44	0.23	-2,180.43	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-773.29	141.76	0.00	0.00	0.00	0.00	-631.53	SCH-MAPLEWOOD
PAY	-209.85	-141.76	0.00	0.00	3.52	1.76	-346.33	
TOT	-983.14	0.00	0.00	0.00	3.52	1.76	-977.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.02	0.00	0.00	0.00	0.00	27.02	SCH-MAPLEWOOD
PAY	-30.70	-27.02	0.00	0.00	0.58	0.29	-56.85	
TOT	-30.70	0.00	0.00	0.00	0.58	0.29	-29.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-MAPLEWOOD
PAY	-4.23	-0.10	0.00	0.00	0.04	0.02	-4.27	
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
ADJ	-773.29	168.88	0.00	0.00	0.00	0.00	-604.41	AUTH TOTAL
PAY	-244.78	-168.88	0.00	0.00	4.14	2.07	-407.45	
TOT	-1,018.07	0.00	0.00	0.00	4.14	2.07	-1,011.86	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 236
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	-1,693.87	281.91	0.00	0.00	0.00	0.00	-1,411.96	SCH-MEHLVILLE
PAY	-333.87	-281.91	0.00	0.00	6.16	3.08	-606.54	
TOT	-2,027.74	0.00	0.00	0.00	6.16	3.08	-2,018.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-MEHLVILLE
PAY	-6.06	-0.15	0.00	0.00	0.06	0.03	-6.12	
TOT	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
ADJ	-1,693.87	282.06	0.00	0.00	0.00	0.00	-1,411.81	AUTH TOTAL
PAY	-339.93	-282.06	0.00	0.00	6.22	3.11	-612.66	
TOT	-2,033.80	0.00	0.00	0.00	6.22	3.11	-2,024.47	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,530.44	561.03	0.00	0.00	0.00	0.00	-1,969.41	SCH-NORMANDY
PAY	-548.06	-561.03	0.00	0.00	11.09	5.55	-1,092.45	
TOT	-3,078.50	0.00	0.00	0.00	11.09	5.55	-3,061.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,374.15	2,785.43	0.00	0.00	0.00	0.00	1,411.28	SCH-NORMANDY
PAY	-6,972.80	-2,785.43	0.00	0.00	97.58	48.79	-9,611.86	
TOT	-8,346.95	0.00	0.00	0.00	97.58	48.79	-8,200.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	-1.87	-0.05	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
ADJ	-3,904.59	3,346.51	0.00	0.00	0.00	0.00	-558.08	AUTH TOTAL
PAY	-7,522.73	-3,346.51	0.00	0.00	108.69	54.35	-10,706.20	
TOT	-11,427.32	0.00	0.00	0.00	108.69	54.35	-11,264.28	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 237
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	-1,529.42	332.73	0.00	0.00	0.00	0.00	-1,196.69	SCH-PATTONVILLE
PAY	-378.11	-332.73	0.00	0.00	7.11	3.55	-700.18	
TOT	-1,907.53	0.00	0.00	0.00	7.11	3.55	-1,896.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-PATTONVILLE
PAY	-27.41	-0.68	0.00	0.00	0.28	0.14	-27.67	
TOT	-27.41	0.00	0.00	0.00	0.28	0.14	-26.99	
<hr/>								
ADJ	-1,529.42	333.41	0.00	0.00	0.00	0.00	-1,196.01	AUTH TOTAL
PAY	-405.52	-333.41	0.00	0.00	7.39	3.69	-727.85	
TOT	-1,934.94	0.00	0.00	0.00	7.39	3.69	-1,923.86	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,798.78	621.81	0.00	0.00	0.00	0.00	-1,176.97	SCH-RITENOUR
PAY	-745.87	-621.81	0.00	0.00	13.68	6.84	-1,347.16	
TOT	-2,544.65	0.00	0.00	0.00	13.68	6.84	-2,524.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,172.14	206.27	0.00	0.00	0.00	0.00	-3,965.87	SCH-RITENOUR
PAY	-531.93	-206.27	0.00	0.00	7.38	3.69	-727.13	
TOT	-4,704.07	0.00	0.00	0.00	7.38	3.69	-4,693.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-RITENOUR
PAY	-5.85	-0.14	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
<hr/>								
ADJ	-5,970.92	828.22	0.00	0.00	0.00	0.00	-5,142.70	AUTH TOTAL
PAY	-1,283.65	-828.22	0.00	0.00	21.12	10.56	-2,080.19	
TOT	-7,254.57	0.00	0.00	0.00	21.12	10.56	-7,222.89	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 238
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,969.16	1,079.65	0.00	0.00	0.00	0.00	-1,889.51	SCH-RIVERVIEW GRNS
PAY	-1,178.50	-1,079.65	0.00	0.00	22.59	11.29	-2,224.27	
TOT	-4,147.66	0.00	0.00	0.00	22.59	11.29	-4,113.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,909.49	0.00	0.00	0.00	0.00	3,909.49	SCH-RIVERVIEW GRNS
PAY	-7,033.44	-3,909.49	0.00	0.00	109.42	54.72	-10,778.79	
TOT	-7,033.44	0.00	0.00	0.00	109.42	54.72	-6,869.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-2,969.16	4,989.15	0.00	0.00	0.00	0.00	2,019.99	AUTH TOTAL
PAY	-8,212.41	-4,989.15	0.00	0.00	132.01	66.01	-13,003.54	
TOT	-11,181.57	0.00	0.00	0.00	132.01	66.01	-10,983.55	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,228.74	570.29	0.00	0.00	0.00	0.00	-6,658.45	SCH-UNIVERSITY CTY
PAY	-626.14	-570.29	0.00	0.00	11.96	5.98	-1,178.49	
TOT	-7,854.88	0.00	0.00	0.00	11.96	5.98	-7,836.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.55	1,030.99	0.00	0.00	0.00	0.00	380.44	SCH-UNIVERSITY CTY
PAY	-1,981.82	-1,030.99	0.00	0.00	30.13	15.06	-2,967.62	
TOT	-2,632.37	0.00	0.00	0.00	30.13	15.06	-2,587.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-UNIVERSITY CTY
PAY	-2.15	-0.05	0.00	0.00	0.02	0.01	-2.17	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
ADJ	-7,879.29	1,601.33	0.00	0.00	0.00	0.00	-6,277.96	AUTH TOTAL
PAY	-2,610.11	-1,601.33	0.00	0.00	42.11	21.05	-4,148.28	
TOT	-10,489.40	0.00	0.00	0.00	42.11	21.05	-10,426.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 239
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	-714.56	0.00	0.00	0.00	0.00	0.00	-714.56	SCH-VALLEY PARK
TOT	-714.56	0.00	0.00	0.00	0.00	0.00	-714.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SCH-VALLEY PARK
PAY	-6.59	-5.80	0.00	0.00	0.13	0.06	-12.20	
TOT	-6.59	0.00	0.00	0.00	0.13	0.06	-6.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-VALLEY PARK
PAY	-2.69	-0.07	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	-714.56	5.87	0.00	0.00	0.00	0.00	-708.69	AUTH TOTAL
PAY	-9.28	-5.87	0.00	0.00	0.16	0.07	-14.92	
TOT	-723.84	0.00	0.00	0.00	0.16	0.07	-723.61	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,358.85	352.34	0.00	0.00	0.00	0.00	-1,006.51	SCH-WEBSTER GROVES
PAY	0.00	-352.34	0.00	0.00	3.52	1.76	-347.06	
TOT	-1,358.85	0.00	0.00	0.00	3.52	1.76	-1,353.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-WEBSTER GROVES
PAY	-4.51	-0.11	0.00	0.00	0.05	0.02	-4.55	
TOT	-4.51	0.00	0.00	0.00	0.05	0.02	-4.44	
ADJ	-1,358.85	352.45	0.00	0.00	0.00	0.00	-1,006.40	AUTH TOTAL
PAY	-4.51	-352.45	0.00	0.00	3.57	1.78	-351.61	
TOT	-1,363.36	0.00	0.00	0.00	3.57	1.78	-1,358.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 240
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	-488.04	36.05	0.00	0.00	0.00	0.00	-451.99	SCH-LINDBERGH
PAY	-105.72	-36.05	0.00	0.00	1.42	0.71	-139.64	
TOT	-593.76	0.00	0.00	0.00	1.42	0.71	-591.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-LINDBERGH
PAY	-7.29	-0.18	0.00	0.00	0.07	0.04	-7.36	
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
<hr/>								
ADJ	-488.04	36.23	0.00	0.00	0.00	0.00	-451.81	AUTH TOTAL
PAY	-113.01	-36.23	0.00	0.00	1.49	0.75	-147.00	
TOT	-601.05	0.00	0.00	0.00	1.49	0.75	-598.81	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,417.26	2,666.13	0.00	0.00	0.00	0.00	-13,751.13	SCH-HAZELWOOD
PAY	-3,299.19	-2,666.13	0.00	0.00	59.65	29.83	-5,875.84	
TOT	-19,716.45	0.00	0.00	0.00	59.65	29.83	-19,626.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.05	2,259.58	0.00	0.00	0.00	0.00	2,111.53	SCH-HAZELWOOD
PAY	-4,222.84	-2,259.58	0.00	0.00	64.83	32.41	-6,385.18	
TOT	-4,370.89	0.00	0.00	0.00	64.83	32.41	-4,273.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-HAZELWOOD
PAY	-23.23	-0.57	0.00	0.00	0.24	0.12	-23.44	
TOT	-23.23	0.00	0.00	0.00	0.24	0.12	-22.87	
<hr/>								
ADJ	-16,565.31	4,926.28	0.00	0.00	0.00	0.00	-11,639.03	AUTH TOTAL
PAY	-7,545.26	-4,926.28	0.00	0.00	124.72	62.36	-12,284.46	
TOT	-24,110.57	0.00	0.00	0.00	124.72	62.36	-23,923.49	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 241
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	-510.62	67.53	0.00	0.00	0.00	0.00	-443.09	METRO SEWER DIST
PAY	-91.26	-67.53	0.00	0.00	1.59	0.80	-156.40	
TOT	-601.88	0.00	0.00	0.00	1.59	0.80	-599.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.64	127.18	0.00	0.00	0.00	0.00	43.54	METRO SEWER DIST
PAY	-276.54	-127.18	0.00	0.00	4.04	2.02	-397.66	
TOT	-360.18	0.00	0.00	0.00	4.04	2.02	-354.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST
PAY	-2.22	-0.05	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
<hr/>								
ADJ	-594.26	194.76	0.00	0.00	0.00	0.00	-399.50	AUTH TOTAL
PAY	-370.02	-194.76	0.00	0.00	5.65	2.83	-556.30	
TOT	-964.28	0.00	0.00	0.00	5.65	2.83	-955.80	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.04	4.95	0.00	0.00	0.00	0.00	-63.09	MSD EXTENSION
PAY	-2.52	-4.95	0.00	0.00	0.08	0.03	-7.36	
TOT	-70.56	0.00	0.00	0.00	0.08	0.03	-70.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	MSD EXTENSION
PAY	-2.70	-3.28	0.00	0.00	0.06	0.03	-5.89	
TOT	-2.70	0.00	0.00	0.00	0.06	0.03	-2.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-68.04	8.24	0.00	0.00	0.00	0.00	-59.80	AUTH TOTAL
PAY	-5.67	-8.24	0.00	0.00	0.14	0.06	-13.71	
TOT	-73.71	0.00	0.00	0.00	0.14	0.06	-73.51	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

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	-120.55	15.50	0.00	0.00	0.00	0.00	-105.05	SEWR-MALINE CR
PAY	-22.75	-15.50	0.00	0.00	0.39	0.19	-37.67	
TOT	-143.30	0.00	0.00	0.00	0.39	0.19	-142.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.65	27.72	0.00	0.00	0.00	0.00	11.07	SEWR-MALINE CR
PAY	-98.42	-27.72	0.00	0.00	1.26	0.63	-124.25	
TOT	-115.07	0.00	0.00	0.00	1.26	0.63	-113.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-137.20	43.22	0.00	0.00	0.00	0.00	-93.98	AUTH TOTAL
PAY	-121.27	-43.22	0.00	0.00	1.65	0.82	-162.02	
TOT	-258.47	0.00	0.00	0.00	1.65	0.82	-256.00	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-NO. AFFTON
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.95	3.07	0.00	0.00	0.00	0.00	-14.88	SEWR-GRAVOIS CR.
PAY	-5.75	-3.07	0.00	0.00	0.09	0.05	-8.68	
TOT	-23.70	0.00	0.00	0.00	0.09	0.05	-23.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-17.95	3.08	0.00	0.00	0.00	0.00	-14.87	AUTH TOTAL
PAY	-6.02	-3.08	0.00	0.00	0.09	0.05	-8.96	
TOT	-23.97	0.00	0.00	0.00	0.09	0.05	-23.83	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 243
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	-4.02	2.02	0.00	0.00	0.00	0.00	-2.00	SEWR-WELLSTON
PAY	-2.29	-2.02	0.00	0.00	0.04	0.02	-4.25	
TOT	-6.31	0.00	0.00	0.00	0.04	0.02	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-WELLSTON
PAY	-5.21	-3.30	0.00	0.00	0.08	0.05	-8.38	
TOT	-5.21	0.00	0.00	0.00	0.08	0.05	-5.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-4.02	5.32	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-7.53	-5.32	0.00	0.00	0.12	0.07	-12.66	
TOT	-11.55	0.00	0.00	0.00	0.12	0.07	-11.36	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.58	8.87	0.00	0.00	0.00	0.00	-16.71	SEWR-WATKINS CR
PAY	-12.45	-8.87	0.00	0.00	0.21	0.10	-21.01	
TOT	-38.03	0.00	0.00	0.00	0.21	0.10	-37.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	SEWR-WATKINS CR
PAY	-12.94	-11.39	0.00	0.00	0.24	0.12	-23.97	
TOT	-12.94	0.00	0.00	0.00	0.24	0.12	-12.58	
ADJ	-25.58	20.26	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	-25.39	-20.26	0.00	0.00	0.45	0.22	-44.98	
TOT	-50.97	0.00	0.00	0.00	0.45	0.22	-50.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 244
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	-139.78	11.10	0.00	0.00	0.00	0.00	-128.68	SEWR-U.CTY STORM
PAY	-12.64	-11.10	0.00	0.00	0.24	0.12	-23.38	
TOT	-152.42	0.00	0.00	0.00	0.24	0.12	-152.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.48	21.42	0.00	0.00	0.00	0.00	9.94	SEWR-U.CTY STORM
PAY	-53.01	-21.42	0.00	0.00	0.74	0.38	-73.31	
TOT	-64.49	0.00	0.00	0.00	0.74	0.38	-63.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-151.26	32.53	0.00	0.00	0.00	0.00	-118.73	AUTH TOTAL
PAY	-65.93	-32.53	0.00	0.00	0.98	0.50	-96.98	
TOT	-217.19	0.00	0.00	0.00	0.98	0.50	-215.71	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.39	33.57	0.00	0.00	0.00	0.00	-189.82	SEWR-COLD WATER
PAY	-46.95	-33.57	0.00	0.00	0.81	0.40	-79.31	
TOT	-270.34	0.00	0.00	0.00	0.81	0.40	-269.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.43	23.44	0.00	0.00	0.00	0.00	-64.99	SEWR-COLD WATER
PAY	-86.78	-23.44	0.00	0.00	1.10	0.55	-108.57	
TOT	-175.21	0.00	0.00	0.00	1.10	0.55	-173.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-COLD WATER
PAY	-0.79	-0.02	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
ADJ	-311.82	57.03	0.00	0.00	0.00	0.00	-254.79	AUTH TOTAL
PAY	-134.52	-57.03	0.00	0.00	1.92	0.95	-188.68	
TOT	-446.34	0.00	0.00	0.00	1.92	0.95	-443.47	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 245
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.99	0.19	0.00	0.00	0.00	0.00	-18.80	SEWR-SUGAR CREEK
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-19.20	0.00	0.00	0.00	0.00	0.00	-19.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-18.99	0.19	0.00	0.00	0.00	0.00	-18.80	AUTH TOTAL
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-19.24	0.00	0.00	0.00	0.00	0.00	-19.24	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.97	3.01	0.00	0.00	0.00	0.00	-124.96	SEWR-DEER CREEK
PAY	-4.38	-3.01	0.00	0.00	0.07	0.04	-7.28	
TOT	-132.35	0.00	0.00	0.00	0.07	0.04	-132.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-DEER CREEK
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-127.97	3.44	0.00	0.00	0.00	0.00	-124.53	AUTH TOTAL
PAY	-5.28	-3.44	0.00	0.00	0.07	0.04	-8.61	
TOT	-133.25	0.00	0.00	0.00	0.07	0.04	-133.14	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 246
 ST304MO

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	4.13	0.00	0.00	0.00	0.00	-1.02	SEWR-SEMINARY
PAY	0.00	-4.13	0.00	0.00	0.04	0.02	-4.07	
TOT	-5.15	0.00	0.00	0.00	0.04	0.02	-5.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-5.15	4.13	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-0.03	-4.13	0.00	0.00	0.04	0.02	-4.10	
TOT	-5.18	0.00	0.00	0.00	0.04	0.02	-5.12	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.84	4.81	0.00	0.00	0.00	0.00	-259.03	FIRE-AFFTON
PAY	-39.48	-4.81	0.00	0.00	0.44	0.22	-43.63	
TOT	-303.32	0.00	0.00	0.00	0.44	0.22	-302.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-263.84	4.82	0.00	0.00	0.00	0.00	-259.02	AUTH TOTAL
PAY	-39.77	-4.82	0.00	0.00	0.44	0.22	-43.93	
TOT	-303.61	0.00	0.00	0.00	0.44	0.22	-302.95	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-201.87	0.00	0.00	0.00	0.00	0.00	-201.87	FIRE-KINLOCH
TOT	-201.87	0.00	0.00	0.00	0.00	0.00	-201.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	FIRE-KINLOCH
PAY	-43.29	-38.09	0.00	0.00	0.81	0.41	-80.16	
TOT	-43.29	0.00	0.00	0.00	0.81	0.41	-42.07	
ADJ	-201.87	38.09	0.00	0.00	0.00	0.00	-163.78	AUTH TOTAL
PAY	-43.29	-38.09	0.00	0.00	0.81	0.41	-80.16	
TOT	-245.16	0.00	0.00	0.00	0.81	0.41	-243.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 247
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	0.00	15.78	0.00	0.00	0.00	0.00	15.78	FIRE-LEMAY
PAY	-18.45	-15.78	0.00	0.00	0.34	0.17	-33.72	
TOT	-18.45	0.00	0.00	0.00	0.34	0.17	-17.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	-0.59	-0.01	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-19.04	-15.79	0.00	0.00	0.35	0.17	-34.31	
TOT	-19.04	0.00	0.00	0.00	0.35	0.17	-18.52	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-938.20	190.41	0.00	0.00	0.00	0.00	-747.79	FIRE-METRO NORTH
PAY	-239.05	-190.41	0.00	0.00	4.29	2.15	-423.02	
TOT	-1,177.25	0.00	0.00	0.00	4.29	2.15	-1,170.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.42	0.00	0.00	0.00	0.00	442.42	FIRE-METRO NORTH
PAY	-1,316.67	-442.42	0.00	0.00	17.59	8.79	-1,732.71	
TOT	-1,316.67	0.00	0.00	0.00	17.59	8.79	-1,290.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-938.20	632.83	0.00	0.00	0.00	0.00	-305.37	AUTH TOTAL
PAY	-1,555.77	-632.83	0.00	0.00	21.88	10.94	-2,155.78	
TOT	-2,493.97	0.00	0.00	0.00	21.88	10.94	-2,461.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 248
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	-428.15	260.63	0.00	0.00	0.00	0.00	-167.52	FIRE-RIVERVIEW
PAY	-258.97	-260.63	0.00	0.00	5.20	2.59	-511.81	
TOT	-687.12	0.00	0.00	0.00	5.20	2.59	-679.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,019.67	0.00	0.00	0.00	0.00	1,019.67	FIRE-RIVERVIEW
PAY	-1,374.47	-1,019.67	0.00	0.00	23.94	11.97	-2,358.23	
TOT	-1,374.47	0.00	0.00	0.00	23.94	11.97	-1,338.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-RIVERVIEW
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-428.15	1,280.30	0.00	0.00	0.00	0.00	852.15	AUTH TOTAL
PAY	-1,633.51	-1,280.30	0.00	0.00	29.14	14.56	-2,870.11	
TOT	-2,061.66	0.00	0.00	0.00	29.14	14.56	-2,017.96	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-402.42	79.26	0.00	0.00	0.00	0.00	-323.16	FIRE-NORTHEAST AMBU
PAY	-79.02	-79.26	0.00	0.00	1.58	0.80	-155.90	
TOT	-481.44	0.00	0.00	0.00	1.58	0.80	-479.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-416.63	600.95	0.00	0.00	0.00	0.00	184.32	FIRE-NORTHEAST AMBU
PAY	-1,456.57	-600.95	0.00	0.00	20.58	10.28	-2,026.66	
TOT	-1,873.20	0.00	0.00	0.00	20.58	10.28	-1,842.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-819.05	680.21	0.00	0.00	0.00	0.00	-138.84	AUTH TOTAL
PAY	-1,535.66	-680.21	0.00	0.00	22.16	11.08	-2,182.63	
TOT	-2,354.71	0.00	0.00	0.00	22.16	11.08	-2,321.47	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 249
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	-1,479.78	116.33	0.00	0.00	0.00	0.00	-1,363.45	FIRE-FLORISSANT V
PAY	-201.99	-116.33	0.00	0.00	3.18	1.59	-313.55	
TOT	-1,681.77	0.00	0.00	0.00	3.18	1.59	-1,677.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.50	33.00	0.00	0.00	0.00	0.00	4.50	FIRE-FLORISSANT V
PAY	-522.55	-33.00	0.00	0.00	5.56	2.78	-547.21	
TOT	-551.05	0.00	0.00	0.00	5.56	2.78	-542.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.46	-0.01	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-1,508.28	149.34	0.00	0.00	0.00	0.00	-1,358.94	AUTH TOTAL
PAY	-725.00	-149.34	0.00	0.00	8.74	4.37	-861.23	
TOT	-2,233.28	0.00	0.00	0.00	8.74	4.37	-2,220.17	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.11	0.00	0.00	0.00	0.00	30.11	FIRE-ROBERTSON
PAY	-34.22	-30.11	0.00	0.00	0.64	0.32	-63.37	
TOT	-34.22	0.00	0.00	0.00	0.64	0.32	-33.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-ROBERTSON
PAY	-1.04	-0.03	0.00	0.00	0.01	0.01	-1.05	
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	AUTH TOTAL
PAY	-35.26	-30.14	0.00	0.00	0.65	0.33	-64.42	
TOT	-35.26	0.00	0.00	0.00	0.65	0.33	-34.28	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 250
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	-573.57	139.69	0.00	0.00	0.00	0.00	-433.88	FIRE-MID COUNTY
PAY	-137.86	-139.69	0.00	0.00	2.78	1.39	-273.38	
TOT	-711.43	0.00	0.00	0.00	2.78	1.39	-707.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.64	0.00	0.00	0.00	0.00	219.64	FIRE-MID COUNTY
PAY	-304.56	-219.64	0.00	0.00	5.25	2.62	-516.33	
TOT	-304.56	0.00	0.00	0.00	5.25	2.62	-296.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MID COUNTY
PAY	-1.27	-0.03	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
ADJ	-573.57	359.36	0.00	0.00	0.00	0.00	-214.21	AUTH TOTAL
PAY	-443.69	-359.36	0.00	0.00	8.04	4.02	-790.99	
TOT	-1,017.26	0.00	0.00	0.00	8.04	4.02	-1,005.20	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.84	-100.62	0.00	0.00	0.00	0.00	-188.46	FIRE-PATTONVILLE
PAY	354.74	100.62	0.00	0.00	-4.56	-2.27	448.53	
TOT	266.90	0.00	0.00	0.00	-4.56	-2.27	260.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-PATTONVILLE
PAY	-2.67	-0.07	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
ADJ	-87.84	-100.55	0.00	0.00	0.00	0.00	-188.39	AUTH TOTAL
PAY	352.07	100.55	0.00	0.00	-4.53	-2.26	445.83	
TOT	264.23	0.00	0.00	0.00	-4.53	-2.26	257.44	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 251
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	-196.95	4.98	0.00	0.00	0.00	0.00	-191.97	FIRE-MARYLAND HTS
PAY	-5.66	-4.98	0.00	0.00	0.11	0.05	-10.48	
TOT	-202.61	0.00	0.00	0.00	0.11	0.05	-202.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MARYLAND HTS
PAY	-1.83	-0.05	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
ADJ	-196.95	5.03	0.00	0.00	0.00	0.00	-191.92	AUTH TOTAL
PAY	-7.49	-5.03	0.00	0.00	0.13	0.06	-12.33	
TOT	-204.44	0.00	0.00	0.00	0.13	0.06	-204.25	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-750.95	257.04	0.00	0.00	0.00	0.00	-493.91	FIRE-COMMUNITY
PAY	-304.23	-257.04	0.00	0.00	5.61	2.81	-552.85	
TOT	-1,055.18	0.00	0.00	0.00	5.61	2.81	-1,046.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,705.64	155.33	0.00	0.00	0.00	0.00	-1,550.31	FIRE-COMMUNITY
PAY	-659.65	-155.33	0.00	0.00	8.15	4.08	-802.75	
TOT	-2,365.29	0.00	0.00	0.00	8.15	4.08	-2,353.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-COMMUNITY
PAY	-0.86	-0.02	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	-2,456.59	412.39	0.00	0.00	0.00	0.00	-2,044.20	AUTH TOTAL
PAY	-964.74	-412.39	0.00	0.00	13.77	6.89	-1,356.47	
TOT	-3,421.33	0.00	0.00	0.00	13.77	6.89	-3,400.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 252
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	-609.73	160.03	0.00	0.00	0.00	0.00	-449.70	FIRE-SPANISH LAKE
PAY	-187.72	-160.03	0.00	0.00	3.48	1.74	-342.53	
TOT	-797.45	0.00	0.00	0.00	3.48	1.74	-792.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.16	0.00	0.00	0.00	0.00	418.16	FIRE-SPANISH LAKE
PAY	-475.18	-418.16	0.00	0.00	8.93	4.47	-879.94	
TOT	-475.18	0.00	0.00	0.00	8.93	4.47	-461.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-609.73	578.19	0.00	0.00	0.00	0.00	-31.54	AUTH TOTAL
PAY	-662.95	-578.19	0.00	0.00	12.41	6.21	-1,222.52	
TOT	-1,272.68	0.00	0.00	0.00	12.41	6.21	-1,254.06	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,337.61	134.22	0.00	0.00	0.00	0.00	-1,203.39	FIRE-BLACK JACK
PAY	-203.11	-134.22	0.00	0.00	3.37	1.69	-332.27	
TOT	-1,540.72	0.00	0.00	0.00	3.37	1.69	-1,535.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.39	0.00	0.00	0.00	0.00	0.00	-27.39	FIRE-BLACK JACK
PAY	-194.06	0.00	0.00	0.00	1.94	0.97	-191.15	
TOT	-221.45	0.00	0.00	0.00	1.94	0.97	-218.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-1,365.00	134.23	0.00	0.00	0.00	0.00	-1,230.77	AUTH TOTAL
PAY	-397.45	-134.23	0.00	0.00	5.31	2.66	-523.71	
TOT	-1,762.45	0.00	0.00	0.00	5.31	2.66	-1,754.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 253
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-427.50	67.60	0.00	0.00	0.00	0.00	-359.90	FIRE-MEHLVILLE
PAY	-92.07	-67.60	0.00	0.00	1.60	0.80	-157.27	
TOT	-519.57	0.00	0.00	0.00	1.60	0.80	-517.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-MEHLVILLE
PAY	-2.08	-0.05	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	-427.50	67.65	0.00	0.00	0.00	0.00	-359.85	AUTH TOTAL
PAY	-94.15	-67.65	0.00	0.00	1.62	0.81	-159.37	
TOT	-521.65	0.00	0.00	0.00	1.62	0.81	-519.22	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	10.24	0.00	0.00	0.00	0.00	-0.79	FIRE-WEST OVERLAND
PAY	-15.72	-10.24	0.00	0.00	0.26	0.13	-25.57	
TOT	-26.75	0.00	0.00	0.00	0.26	0.13	-26.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-WEST OVERLAND
PAY	-0.65	-0.02	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	-11.03	10.26	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-16.37	-10.26	0.00	0.00	0.27	0.13	-26.23	
TOT	-27.40	0.00	0.00	0.00	0.27	0.13	-27.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 254
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	-1,036.96	67.69	0.00	0.00	0.00	0.00	-969.27	FIRE-METRO WEST
PAY	-76.92	-67.69	0.00	0.00	1.45	0.72	-142.44	
TOT	-1,113.88	0.00	0.00	0.00	1.45	0.72	-1,111.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	FIRE-METRO WEST
PAY	-74.25	-61.25	0.00	0.00	1.35	0.68	-133.47	
TOT	-74.25	0.00	0.00	0.00	1.35	0.68	-72.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO WEST
PAY	-1.42	-0.04	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	-1,036.96	128.98	0.00	0.00	0.00	0.00	-907.98	AUTH TOTAL
PAY	-152.59	-128.98	0.00	0.00	2.81	1.41	-277.35	
TOT	-1,189.55	0.00	0.00	0.00	2.81	1.41	-1,185.33	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-660.43	39.30	0.00	0.00	0.00	0.00	-621.13	FIRE-MONARCH
PAY	-44.65	-39.30	0.00	0.00	0.84	0.42	-82.69	
TOT	-705.08	0.00	0.00	0.00	0.84	0.42	-703.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MONARCH
PAY	-1.33	-0.03	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
ADJ	-660.43	39.33	0.00	0.00	0.00	0.00	-621.10	AUTH TOTAL
PAY	-45.98	-39.33	0.00	0.00	0.85	0.43	-84.03	
TOT	-706.41	0.00	0.00	0.00	0.85	0.43	-705.13	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 255
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-651.64	18.18	0.00	0.00	0.00	0.00	-633.46	FIRE-CREVE COEUR
PAY	-25.78	-18.18	0.00	0.00	0.44	0.22	-43.30	
TOT	-677.42	0.00	0.00	0.00	0.44	0.22	-676.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-CREVE COEUR
PAY	-1.26	-0.03	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
<hr/>								
ADJ	-651.64	18.21	0.00	0.00	0.00	0.00	-633.43	AUTH TOTAL
PAY	-27.04	-18.21	0.00	0.00	0.45	0.23	-44.57	
TOT	-678.68	0.00	0.00	0.00	0.45	0.23	-678.00	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.17	5.97	0.00	0.00	0.00	0.00	-88.20	FIRE-FENTON
PAY	-7.70	-5.97	0.00	0.00	0.14	0.07	-13.46	
TOT	-101.87	0.00	0.00	0.00	0.14	0.07	-101.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-FENTON
PAY	-3.88	-0.10	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
ADJ	-94.17	6.07	0.00	0.00	0.00	0.00	-88.10	AUTH TOTAL
PAY	-11.58	-6.07	0.00	0.00	0.18	0.09	-17.38	
TOT	-105.75	0.00	0.00	0.00	0.18	0.09	-105.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 256
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	-191.63	6.86	0.00	0.00	0.00	0.00	-184.77	FIRE-WEST CO EMS
PAY	-7.79	-6.86	0.00	0.00	0.15	0.07	-14.43	
TOT	-199.42	0.00	0.00	0.00	0.15	0.07	-199.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-191.63	6.87	0.00	0.00	0.00	0.00	-184.76	AUTH TOTAL
PAY	-8.22	-6.87	0.00	0.00	0.15	0.07	-14.87	
TOT	-199.85	0.00	0.00	0.00	0.15	0.07	-199.63	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.89	0.00	0.00	0.00	0.00	0.00	-174.89	FIRE-VALLEY PARK
TOT	-174.89	0.00	0.00	0.00	0.00	0.00	-174.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	FIRE-VALLEY PARK
PAY	-1.56	-1.37	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-174.89	1.38	0.00	0.00	0.00	0.00	-173.51	AUTH TOTAL
PAY	-2.04	-1.38	0.00	0.00	0.03	0.02	-3.37	
TOT	-176.93	0.00	0.00	0.00	0.03	0.02	-176.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 257
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	-71.60	2.87	0.00	0.00	0.00	0.00	-68.73	FIRE-EUREKA
PAY	-3.27	-2.87	0.00	0.00	0.06	0.03	-6.05	
TOT	-74.87	0.00	0.00	0.00	0.06	0.03	-74.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-71.60	2.87	0.00	0.00	0.00	0.00	-68.73	AUTH TOTAL
PAY	-3.38	-2.87	0.00	0.00	0.06	0.03	-6.16	
TOT	-74.98	0.00	0.00	0.00	0.06	0.03	-74.89	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.84	2.26	0.00	0.00	0.00	0.00	-6.58	LIGHT-CASTLE POINT
PAY	-2.57	-2.26	0.00	0.00	0.05	0.02	-4.76	
TOT	-11.41	0.00	0.00	0.00	0.05	0.02	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	LIGHT-CASTLE POINT
PAY	-23.79	-3.01	0.00	0.00	0.27	0.14	-26.39	
TOT	-23.79	0.00	0.00	0.00	0.27	0.14	-23.38	
<hr/>								
ADJ	-8.84	5.27	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-26.36	-5.27	0.00	0.00	0.32	0.16	-31.15	
TOT	-35.20	0.00	0.00	0.00	0.32	0.16	-34.72	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.51	6.66	0.00	0.00	0.00	0.00	0.15	LIGHT-GLASGOW
PAY	-7.66	-6.66	0.00	0.00	0.15	0.07	-14.10	
TOT	-14.17	0.00	0.00	0.00	0.15	0.07	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	LIGHT-GLASGOW
PAY	-17.94	-15.54	0.00	0.00	0.34	0.17	-32.97	
TOT	-17.94	0.00	0.00	0.00	0.34	0.17	-17.43	
<hr/>								
ADJ	-6.51	22.20	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-25.60	-22.20	0.00	0.00	0.49	0.24	-47.07	
TOT	-32.11	0.00	0.00	0.00	0.49	0.24	-31.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 258
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	LIGHT-HANCOCK
PAY	-2.19	-1.93	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.30	-1.93	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	LIGHT-WHEATON-COOK
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	LIGHT-WHEATON-COOK
PAY	-34.89	-6.11	0.00	0.00	0.41	0.20	-40.39	
TOT	-34.89	0.00	0.00	0.00	0.41	0.20	-34.28	
<hr/>								
ADJ	-0.72	6.11	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-34.89	-6.11	0.00	0.00	0.41	0.20	-40.39	
TOT	-35.61	0.00	0.00	0.00	0.41	0.20	-35.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-830.00	0.00	0.00	0.00	8.30	0.00	-821.70	CTY-UNINCORPORATED
TOT	-830.00	0.00	0.00	0.00	8.30	0.00	-821.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-252.00	1.96	0.00	-250.04	
<hr/>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-830.00	0.00	0.00	-196.00	10.26	0.00	-1,015.74	
TOT	-830.00	0.00	0.00	-252.00	10.26	0.00	-1,071.74	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 259
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	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	CTY-BEL NOR
TOT	-14.77	0.00	0.00	0.00	0.00	0.00	-14.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-14.77	0.00	0.00	-5.00	0.00	0.00	-19.77	AUTH TOTAL
TOT	-14.77	0.00	0.00	-5.00	0.00	0.00	-19.77	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.78	11.43	0.00	0.00	0.00	0.00	-49.35	CTY-BEL RIDGE
PAY	-71.46	-11.43	0.00	0.00	0.82	0.42	-81.65	
TOT	-132.24	0.00	0.00	0.00	0.82	0.42	-131.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-60.78	11.43	0.00	-28.00	0.00	0.00	-77.35	AUTH TOTAL
PAY	-71.46	-11.43	0.00	-28.00	1.10	0.42	-109.37	
TOT	-132.24	0.00	0.00	-56.00	1.10	0.42	-186.72	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 260
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	-76.70	22.03	0.00	0.00	0.00	0.00	-54.67	CTY-BERKELEY
PAY	-34.98	-22.03	0.00	0.00	0.57	0.28	-56.16	
TOT	-111.68	0.00	0.00	0.00	0.57	0.28	-110.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.48	0.00	0.00	0.00	2.16	1.08	-213.24	CTY-BERKELEY
TOT	-216.48	0.00	0.00	0.00	2.16	1.08	-213.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-BERKELEY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-76.70	22.03	0.00	0.00	0.00	0.00	-54.67	AUTH TOTAL
PAY	-251.62	-22.03	0.00	0.00	2.73	1.36	-269.56	
TOT	-328.32	0.00	0.00	0.00	2.73	1.36	-324.23	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.37	0.00	0.00	0.00	0.00	0.00	-75.37	CTY-BRENTWOOD
TOT	-75.37	0.00	0.00	0.00	0.00	0.00	-75.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-75.37	0.00	0.00	-10.00	0.00	0.00	-85.37	AUTH TOTAL
TOT	-75.37	0.00	0.00	-10.00	0.00	0.00	-85.37	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 261
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	2.10	0.00	0.00	0.00	0.00	2.10	CTY-CALVERTON PARK
PAY	-2.38	-2.10	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.19	0.00	0.00	0.00	0.00	0.00	-6.19	CTY-CALVERTON PARK
PAY	-73.34	0.00	0.00	0.00	0.73	0.37	-72.24	
TOT	-79.53	0.00	0.00	0.00	0.73	0.37	-78.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,014.59	0.00	0.00	0.00	0.00	0.00	-1,014.59	CTY-CALVERTON PARK
PAY	-495.74	0.00	0.00	0.00	4.96	0.00	-490.78	
TOT	-1,510.33	0.00	0.00	0.00	4.96	0.00	-1,505.37	
<hr/>								
ADJ	-1,020.78	2.10	0.00	0.00	0.00	0.00	-1,018.68	AUTH TOTAL
PAY	-571.46	-2.10	0.00	0.00	5.73	0.39	-567.44	
TOT	-1,592.24	0.00	0.00	0.00	5.73	0.39	-1,586.12	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-CHARLACK
PAY	-3.32	-2.92	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.32	0.00	0.00	0.00	0.06	0.03	-3.23	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-3.32	-2.92	0.00	0.00	0.06	0.03	-6.15	
TOT	-3.32	0.00	0.00	0.00	0.06	0.03	-3.23	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-298.31	0.00	0.00	0.00	0.00	0.00	-298.31	CTY-CLAYTON
TOT	-298.31	0.00	0.00	0.00	0.00	0.00	-298.31	
<hr/>								
ADJ	-298.31	0.00	0.00	0.00	0.00	0.00	-298.31	AUTH TOTAL
TOT	-298.31	0.00	0.00	0.00	0.00	0.00	-298.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 262
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								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.96	52.10	0.00	0.00	0.00	0.00	-132.86	CTY-FERGUSON
PAY	-111.58	-52.10	0.00	0.00	1.64	0.82	-161.22	
TOT	-296.54	0.00	0.00	0.00	1.64	0.82	-294.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.42	0.00	0.00	0.00	0.00	59.42	CTY-FERGUSON
PAY	-88.30	-59.42	0.00	0.00	1.47	0.74	-145.51	
TOT	-88.30	0.00	0.00	0.00	1.47	0.74	-86.09	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
<hr/>								
ADJ	-184.96	111.52	0.00	-20.00	0.00	0.00	-93.44	AUTH TOTAL
PAY	-199.88	-111.52	0.00	-40.50	3.52	1.56	-346.82	
TOT	-384.84	0.00	0.00	-60.50	3.52	1.56	-440.26	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.93	0.00	0.00	0.00	0.00	0.00	-45.93	CTY-GLENDALE
TOT	-45.93	0.00	0.00	0.00	0.00	0.00	-45.93	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-45.93	0.00	0.00	-6.50	0.00	0.00	-52.43	AUTH TOTAL
TOT	-45.93	0.00	0.00	-6.50	0.00	0.00	-52.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 263
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-GLEN ECHO PK
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-784.00	42.35	0.00	0.00	0.00	0.00	-741.65	CTY-JENNINGS
PAY	-65.24	-42.35	0.00	0.00	1.07	0.54	-105.98	
TOT	-849.24	0.00	0.00	0.00	1.07	0.54	-847.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.21	303.64	0.00	0.00	0.00	0.00	200.43	CTY-JENNINGS
PAY	-387.15	-303.64	0.00	0.00	6.91	3.46	-680.42	
TOT	-490.36	0.00	0.00	0.00	6.91	3.46	-479.99	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-530.00	147.00	0.00	0.00	0.00	0.00	-383.00	CTY-JENNINGS
PAY	-210.00	-147.00	0.00	0.00	3.57	0.00	-353.43	
TOT	-740.00	0.00	0.00	0.00	3.57	0.00	-736.43	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-90.00	0.54	0.00	-89.46	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-73.50	0.00	0.00	-73.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-11.13	0.11	0.00	-11.02	
TOT	0.00	0.00	0.00	-84.63	0.11	0.00	-84.52	
<hr/>								
ADJ	-1,417.21	492.99	0.00	-109.50	0.00	0.00	-1,033.72	AUTH TOTAL
PAY	-662.39	-492.99	0.00	-65.13	12.20	4.00	-1,204.31	
TOT	-2,079.60	0.00	0.00	-174.63	12.20	4.00	-2,238.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 264
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	-172.55	24.11	0.00	0.00	0.00	0.00	-148.44	CTY-KIRKWOOD
PAY	-27.40	-24.11	0.00	0.00	0.51	0.26	-50.74	
TOT	-199.95	0.00	0.00	0.00	0.51	0.26	-199.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-42.00	0.24	0.00	-41.76	
ADJ	-172.55	24.11	0.00	-18.00	0.00	0.00	-166.44	AUTH TOTAL
PAY	-27.40	-24.11	0.00	-24.00	0.75	0.26	-74.50	
TOT	-199.95	0.00	0.00	-42.00	0.75	0.26	-240.94	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.85	0.67	0.00	0.00	0.00	0.00	-43.18	CTY-LADUE
PAY	-4.33	-0.67	0.00	0.00	0.05	0.02	-4.93	
TOT	-48.18	0.00	0.00	0.00	0.05	0.02	-48.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-LADUE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-43.85	0.67	0.00	-5.00	0.00	0.00	-48.18	AUTH TOTAL
PAY	-4.51	-0.67	0.00	-5.00	0.10	0.02	-10.06	
TOT	-48.36	0.00	0.00	-10.00	0.10	0.02	-58.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 265
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	-149.94	26.79	0.00	0.00	0.00	0.00	-123.15	CTY-MAPLEWOOD
PAY	-40.48	-26.79	0.00	0.00	0.67	0.33	-66.27	
TOT	-190.42	0.00	0.00	0.00	0.67	0.33	-189.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-MAPLEWOOD
PAY	-6.63	-5.84	0.00	0.00	0.13	0.06	-12.28	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-MAPLEWOOD
PAY	-1.93	-0.05	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-17.60	0.18	0.00	-17.42	
TOT	0.00	0.00	0.00	-41.60	0.18	0.00	-41.42	
ADJ	-149.94	32.68	0.00	-24.00	0.00	0.00	-141.26	AUTH TOTAL
PAY	-49.04	-32.68	0.00	-17.60	1.00	0.40	-97.92	
TOT	-198.98	0.00	0.00	-41.60	1.00	0.40	-239.18	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	CTY-MARLBOROUGH
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
ADJ	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 266
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	-29.84	4.47	0.00	0.00	0.00	0.00	-25.37	CTY-NORMANDY
PAY	0.00	-4.47	0.00	0.00	0.04	0.02	-4.41	
TOT	-29.84	0.00	0.00	0.00	0.04	0.02	-29.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	CTY-NORMANDY
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11.11	0.11	0.00	-11.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-11.11	0.11	0.00	-11.00	
ADJ	-29.84	4.47	0.00	0.00	0.00	0.00	-25.37	AUTH TOTAL
PAY	-1.70	-4.47	0.00	-11.11	0.17	0.03	-17.08	
TOT	-31.54	0.00	0.00	-11.11	0.17	0.03	-42.45	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.26	3.69	0.00	0.00	0.00	0.00	-136.57	CTY-NORTHWOODS
PAY	-4.19	-3.69	0.00	0.00	0.08	0.04	-7.76	
TOT	-144.45	0.00	0.00	0.00	0.08	0.04	-144.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.32	0.00	0.00	0.00	0.00	108.32	CTY-NORTHWOODS
PAY	-140.32	-108.32	0.00	0.00	2.48	1.24	-244.92	
TOT	-140.32	0.00	0.00	0.00	2.48	1.24	-136.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-40.00	0.15	0.00	-39.85	
ADJ	-140.26	112.01	0.00	-25.00	0.00	0.00	-53.25	AUTH TOTAL
PAY	-144.51	-112.01	0.00	-43.00	2.99	1.28	-295.25	
TOT	-284.77	0.00	0.00	-68.00	2.99	1.28	-348.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 268
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	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	CTY-PASADENA HILLS
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-PINE LAWN
PAY	-5.96	-3.81	0.00	0.00	0.10	0.05	-9.62	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.42	29.99	0.00	0.00	0.00	0.00	-9.43	CTY-PINE LAWN
PAY	-46.04	-29.99	0.00	0.00	0.76	0.38	-74.89	
TOT	-85.46	0.00	0.00	0.00	0.76	0.38	-84.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-39.42	33.80	0.00	-56.00	0.00	0.00	-61.62	AUTH TOTAL
PAY	-52.00	-33.80	0.00	-56.00	1.42	0.43	-139.95	
TOT	-91.42	0.00	0.00	-112.00	1.42	0.43	-201.57	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.90	1.59	0.00	0.00	0.00	0.00	-55.31	CTY-RICHMOND HTS
PAY	-83.91	-1.59	0.00	0.00	0.86	0.43	-84.21	
TOT	-140.81	0.00	0.00	0.00	0.86	0.43	-139.52	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-56.90	1.59	0.00	-13.00	0.00	0.00	-68.31	AUTH TOTAL
PAY	-83.91	-1.59	0.00	-19.50	1.06	0.43	-103.51	
TOT	-140.81	0.00	0.00	-32.50	1.06	0.43	-171.82	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 269
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	-34.88	0.75	0.00	0.00	0.00	0.00	-34.13	CTY-ST JOHN
PAY	-0.86	-0.75	0.00	0.00	0.02	0.00	-1.59	
TOT	-35.74	0.00	0.00	0.00	0.02	0.00	-35.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-ST JOHN
PAY	-17.18	-1.72	0.00	0.00	0.19	0.10	-18.61	
TOT	-17.18	0.00	0.00	0.00	0.19	0.10	-16.89	
ADJ	-34.88	2.47	0.00	0.00	0.00	0.00	-32.41	AUTH TOTAL
PAY	-18.04	-2.47	0.00	0.00	0.21	0.10	-20.20	
TOT	-52.92	0.00	0.00	0.00	0.21	0.10	-52.61	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 270
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	-1,081.45	88.46	0.00	0.00	0.00	0.00	-992.99	CTY-UNIVERSITY CTY
PAY	-97.12	-88.46	0.00	0.00	1.85	0.93	-182.80	
TOT	-1,178.57	0.00	0.00	0.00	1.85	0.93	-1,175.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.73	161.22	0.00	0.00	0.00	0.00	59.49	CTY-UNIVERSITY CTY
PAY	-309.90	-161.22	0.00	0.00	4.71	2.36	-464.05	
TOT	-411.63	0.00	0.00	0.00	4.71	2.36	-404.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-169.00	0.00	0.00	-169.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-201.50	0.33	0.00	-201.17	
<hr/>								
ADJ	-1,183.18	249.68	0.00	-219.00	0.00	0.00	-1,152.50	AUTH TOTAL
PAY	-407.03	-249.68	0.00	-132.50	7.89	3.29	-778.03	
TOT	-1,590.21	0.00	0.00	-351.50	7.89	3.29	-1,930.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 271
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	-76.10	0.00	0.00	0.00	0.00	0.00	-76.10	CTY-VALLEY PARK
TOT	-76.10	0.00	0.00	0.00	0.00	0.00	-76.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-VALLEY PARK
PAY	-0.59	-0.52	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-76.10	0.52	0.00	-18.00	0.00	0.00	-93.58	AUTH TOTAL
PAY	-0.59	-0.52	0.00	0.00	0.02	0.00	-1.09	
TOT	-76.69	0.00	0.00	-18.00	0.02	0.00	-94.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	CTY-VELDA CITY
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	CTY-VELDA CITY
TOT	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	
ADJ	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-25.47	0.00	0.00	0.00	0.25	0.13	-25.09	
TOT	-30.34	0.00	0.00	0.00	0.25	0.13	-29.96	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 272
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-VELDA VILLAGE
PAY	-41.90	-0.46	0.00	0.00	0.42	0.21	-41.73	
TOT	-41.90	0.00	0.00	0.00	0.42	0.21	-41.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-41.90	-0.46	0.00	-28.00	0.70	0.21	-69.45	
TOT	-41.90	0.00	0.00	-28.00	0.70	0.21	-68.99	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.86	0.00	0.00	0.00	0.00	0.00	-21.86	CTY-VINITA PARK
TOT	-21.86	0.00	0.00	0.00	0.00	0.00	-21.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	CTY-VINITA PARK
TOT	-7.07	0.00	0.00	0.00	0.07	0.04	-6.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-21.86	0.01	0.00	0.00	0.00	0.00	-21.85	AUTH TOTAL
PAY	-7.32	-0.01	0.00	0.00	0.07	0.04	-7.22	
TOT	-29.18	0.00	0.00	0.00	0.07	0.04	-29.07	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 273
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	-117.34	47.09	0.00	0.00	0.00	0.00	-70.25	CTY-WEBSTER GROVES
PAY	0.00	-47.09	0.00	0.00	0.47	0.24	-46.38	
TOT	-117.34	0.00	0.00	0.00	0.47	0.24	-116.63	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-39.00	0.20	0.00	-38.80	
<hr/>								
ADJ	-117.34	47.09	0.00	-19.50	0.00	0.00	-89.75	AUTH TOTAL
PAY	0.00	-47.09	0.00	-19.50	0.67	0.24	-65.68	
TOT	-117.34	0.00	0.00	-39.00	0.67	0.24	-155.43	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.89	22.40	0.00	0.00	0.00	0.00	-24.49	CTY-WOODSON TERRAC
PAY	-25.45	-22.40	0.00	0.00	0.47	0.24	-47.14	
TOT	-72.34	0.00	0.00	0.00	0.47	0.24	-71.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.50	0.00	0.00	-20.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-38.00	0.18	0.00	-37.82	
<hr/>								
ADJ	-46.89	22.40	0.00	-20.50	0.00	0.00	-44.99	AUTH TOTAL
PAY	-25.45	-22.40	0.00	-17.50	0.65	0.24	-64.46	
TOT	-72.34	0.00	0.00	-38.00	0.65	0.24	-109.45	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 274
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-HILLSDALE
PAY	-7.80	-5.46	0.00	0.00	0.13	0.07	-13.06	
TOT	-7.80	0.00	0.00	0.00	0.13	0.07	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	CTY-HILLSDALE
PAY	-28.75	-25.30	0.00	0.00	0.54	0.27	-53.24	
TOT	-28.75	0.00	0.00	0.00	0.54	0.27	-27.94	
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-36.55	-30.76	0.00	0.00	0.67	0.34	-66.30	
TOT	-36.55	0.00	0.00	0.00	0.67	0.34	-35.54	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	CTY-CRESTWOOD
TOT	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-10.30	0.01	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
PAY	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	
TOT	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.99	-0.39	0.00	0.00	0.00	0.00	-19.38	CTY-ST ANN
PAY	0.00	0.39	0.00	0.00	0.00	0.00	0.39	
TOT	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	
ADJ	-18.99	-0.39	0.00	0.00	0.00	0.00	-19.38	AUTH TOTAL
PAY	0.00	0.39	0.00	0.00	0.00	0.00	0.39	
TOT	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 275
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.30	0.00	0.00	0.00	0.00	0.00	-224.30	CTY-KINLOCH
TOT	-224.30	0.00	0.00	0.00	0.00	0.00	-224.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.33	0.00	0.00	0.00	0.00	42.33	CTY-KINLOCH
PAY	-48.10	-42.33	0.00	0.00	0.90	0.45	-89.08	
TOT	-48.10	0.00	0.00	0.00	0.90	0.45	-46.75	
<hr/>								
ADJ	-224.30	42.33	0.00	0.00	0.00	0.00	-181.97	AUTH TOTAL
PAY	-48.10	-42.33	0.00	0.00	0.90	0.45	-89.08	
TOT	-272.40	0.00	0.00	0.00	0.90	0.45	-271.05	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.25	0.00	0.00	0.00	0.00	0.00	-61.25	CTY-HANLEY HILLS
TOT	-61.25	0.00	0.00	0.00	0.00	0.00	-61.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-HANLEY HILLS
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-61.25	3.57	0.00	0.00	0.00	0.00	-57.68	AUTH TOTAL
PAY	0.00	-3.57	0.00	0.00	0.04	0.02	-3.51	
TOT	-61.25	0.00	0.00	0.00	0.04	0.02	-61.19	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 276
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	CTY-WELLSTON
PAY	-13.14	-17.63	0.00	0.00	0.31	0.16	-30.30	
TOT	-13.14	0.00	0.00	0.00	0.31	0.16	-12.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	CTY-WELLSTON
PAY	-29.23	-18.51	0.00	0.00	0.48	0.24	-47.02	
TOT	-29.23	0.00	0.00	0.00	0.48	0.24	-28.51	
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	0.00	36.14	0.00	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	-42.37	-36.14	0.00	-56.00	1.35	0.40	-132.76	
TOT	-42.37	0.00	0.00	-56.00	1.35	0.40	-96.62	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.53	115.68	0.00	0.00	0.00	0.00	-143.85	CTY-HAZELWOOD
PAY	-98.58	-115.68	0.00	0.00	2.15	1.07	-211.04	
TOT	-358.11	0.00	0.00	0.00	2.15	1.07	-354.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.19	0.00	0.00	0.00	0.00	125.19	CTY-HAZELWOOD
PAY	-167.04	-125.19	0.00	0.00	2.92	1.47	-287.84	
TOT	-167.04	0.00	0.00	0.00	2.92	1.47	-162.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-HAZELWOOD
PAY	-1.66	-0.04	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
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	-259.53	240.91	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	-267.28	-240.91	0.00	-5.00	5.14	2.55	-505.50	
TOT	-526.81	0.00	0.00	-5.00	5.14	2.55	-524.12	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 277
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	-176.36	8.72	0.00	0.00	0.00	0.00	-167.64	CTY-BRECKENRIDGE H
PAY	-18.16	-8.72	0.00	0.00	0.27	0.13	-26.48	
TOT	-194.52	0.00	0.00	0.00	0.27	0.13	-194.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-9,486.50	0.00	0.00	0.00	0.00	0.00	-9,486.50	CTY-BRECKENRIDGE H
TOT	-9,486.50	0.00	0.00	0.00	0.00	0.00	-9,486.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	
ADJ	-9,662.86	8.72	0.00	-196.00	0.00	0.00	-9,850.14	AUTH TOTAL
PAY	-18.16	-8.72	0.00	0.00	0.27	0.13	-26.48	
TOT	-9,681.02	0.00	0.00	-196.00	0.27	0.13	-9,876.62	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	5.30	0.00	0.00	0.00	0.00	4.25	CTY-PAGEDALE
PAY	-6.02	-5.30	0.00	0.00	0.11	0.06	-11.15	
TOT	-7.07	0.00	0.00	0.00	0.11	0.06	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-PAGEDALE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-9.50	0.07	0.00	-9.43	
ADJ	-1.05	5.30	0.00	-3.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-6.69	-5.30	0.00	-6.50	0.19	0.06	-18.24	
TOT	-7.74	0.00	0.00	-9.50	0.19	0.06	-16.99	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 278
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	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	CTY-CLARKSON VALLY
TOT	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	
ADJ	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	AUTH TOTAL
TOT	-14.29	0.00	0.00	0.00	0.00	0.00	-14.29	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.08	71.65	0.00	0.00	0.00	0.00	-68.43	CTY-BELLEFONTAINE
PAY	-65.94	-71.65	0.00	0.00	1.38	0.69	-135.52	
TOT	-206.02	0.00	0.00	0.00	1.38	0.69	-203.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.03	0.00	0.00	0.00	0.00	283.03	CTY-BELLEFONTAINE
PAY	-399.72	-283.03	0.00	0.00	6.83	3.42	-672.50	
TOT	-399.72	0.00	0.00	0.00	6.83	3.42	-389.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-140.08	354.68	0.00	0.00	0.00	0.00	214.60	AUTH TOTAL
PAY	-465.66	-354.68	0.00	-84.00	9.05	4.11	-891.18	
TOT	-605.74	0.00	0.00	-84.00	9.05	4.11	-676.58	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	CTY-RIVERVIEW
PAY	-23.99	-17.94	0.00	0.00	0.42	0.21	-41.30	
TOT	-23.99	0.00	0.00	0.00	0.42	0.21	-23.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.94	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-23.99	-17.94	0.00	-28.00	0.70	0.21	-69.02	
TOT	-23.99	0.00	0.00	-28.00	0.70	0.21	-51.08	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 279
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	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	CTY-MANCHESTER
TOT	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	
ADJ	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	AUTH TOTAL
TOT	-24.70	0.00	0.00	0.00	0.00	0.00	-24.70	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.36	0.99	0.00	0.00	0.00	0.00	-44.37	CTY-DELLWOOD
PAY	-1.13	-0.99	0.00	0.00	0.02	0.01	-2.09	
TOT	-46.49	0.00	0.00	0.00	0.02	0.01	-46.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	CTY-DELLWOOD
TOT	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	
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	
ADJ	-45.36	0.99	0.00	0.00	0.00	0.00	-44.37	AUTH TOTAL
PAY	-29.22	-0.99	0.00	-28.00	0.58	0.15	-57.48	
TOT	-74.58	0.00	0.00	-28.00	0.58	0.15	-101.85	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-COOL VALLEY
PAY	-1.63	-1.44	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1.63	-1.44	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 280
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	-22.97	0.92	0.00	0.00	0.00	0.00	-22.05	CTY-EUREKA
PAY	-1.05	-0.92	0.00	0.00	0.02	0.01	-1.94	
TOT	-24.02	0.00	0.00	0.00	0.02	0.01	-23.99	
<hr/>								
ADJ	-22.97	0.92	0.00	0.00	0.00	0.00	-22.05	AUTH TOTAL
PAY	-1.05	-0.92	0.00	0.00	0.02	0.01	-1.94	
TOT	-24.02	0.00	0.00	0.00	0.02	0.01	-23.99	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.67	2.87	0.00	0.00	0.00	0.00	-94.80	CTY-BLACK JACK
PAY	-8.88	-2.87	0.00	0.00	0.12	0.05	-11.58	
TOT	-106.55	0.00	0.00	0.00	0.12	0.05	-106.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	CTY-BLACK JACK
TOT	-11.09	0.00	0.00	0.00	0.00	0.00	-11.09	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-256.00	0.00	0.00	0.00	0.00	0.00	-256.00	CTY-BLACK JACK
TOT	-256.00	0.00	0.00	0.00	0.00	0.00	-256.00	
<hr/>								
ADJ	-364.76	2.87	0.00	0.00	0.00	0.00	-361.89	AUTH TOTAL
PAY	-8.88	-2.87	0.00	0.00	0.12	0.05	-11.58	
TOT	-373.64	0.00	0.00	0.00	0.12	0.05	-373.47	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.11	0.00	0.00	0.00	0.00	-2.13	CTY-CHESTERFIELD
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
<hr/>								
ADJ	-2.24	0.11	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 282
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	-1,099.42	0.00	0.00	-1,099.42	ATTORNEY FEES
PAY	0.00	0.00	0.00	-339.27	0.00	0.00	-339.27	
TOT	0.00	0.00	0.00	-1,438.69	0.00	0.00	-1,438.69	
<hr/>								
ADJ	0.00	0.00	0.00	-1,099.42	0.00	0.00	-1,099.42	AUTH TOTAL
PAY	0.00	0.00	0.00	-339.27	0.00	0.00	-339.27	
TOT	0.00	0.00	0.00	-1,438.69	0.00	0.00	-1,438.69	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-6,990.00	0.00	0.00	-6,990.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,319.84	0.00	0.00	-1,319.84	
TOT	0.00	0.00	0.00	-8,309.84	0.00	0.00	-8,309.84	
<hr/>								
ADJ	0.00	0.00	0.00	-6,990.00	0.00	0.00	-6,990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,319.84	0.00	0.00	-1,319.84	
TOT	0.00	0.00	0.00	-8,309.84	0.00	0.00	-8,309.84	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 283
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	-480.36	0.00	0.00	-480.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-480.36	0.00	0.00	-480.36	
<hr/>								
PAY	0.00	0.00	0.00	-480.36	0.00	0.00	-480.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-480.36	0.00	0.00	-480.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-990.03	0.00	0.00	-990.03	COMMISSION
TOT	0.00	0.00	0.00	-990.03	0.00	0.00	-990.03	
<hr/>								
PAY	0.00	0.00	0.00	-990.03	0.00	0.00	-990.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-990.03	0.00	0.00	-990.03	
<hr/>								
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	-147.30	0.00	0.00	-147.30	
TOT	0.00	0.00	0.00	-291.30	0.00	0.00	-291.30	
<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	-147.30	0.00	0.00	-147.30	
TOT	0.00	0.00	0.00	-291.30	0.00	0.00	-291.30	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 284
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	-216.97	57.06	0.00	0.00	0.00	0.00	-159.91	ST. OF MISSOURI
PAY	-85.56	-57.06	0.00	0.00	1.43	0.00	-141.19	
TOT	-302.53	0.00	0.00	0.00	1.43	0.00	-301.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.05	-102.19	0.00	0.00	0.00	0.00	-286.24	ST. OF MISSOURI
PAY	-83.79	102.19	0.00	0.00	-0.18	0.00	18.22	
TOT	-267.84	0.00	0.00	0.00	-0.18	0.00	-268.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.65	-46.60	0.00	0.00	0.00	0.00	-79.25	ST. OF MISSOURI
PAY	30.55	46.60	0.00	0.00	-0.78	0.00	76.37	
TOT	-2.10	0.00	0.00	0.00	-0.78	0.00	-2.88	
<hr/>								
ADJ	-433.67	-91.73	0.00	0.00	0.00	0.00	-525.40	AUTH TOTAL
PAY	-138.80	91.73	0.00	0.00	0.47	0.00	-46.60	
TOT	-572.47	0.00	0.00	0.00	0.47	0.00	-572.00	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,446.31	380.55	0.00	0.00	0.00	0.00	-1,065.76	COUNTY GENERAL
PAY	-570.37	-380.55	0.00	0.00	9.51	4.75	-936.66	
TOT	-2,016.68	0.00	0.00	0.00	9.51	4.75	-2,002.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.03	-681.33	0.00	0.00	0.00	0.00	-1,908.36	COUNTY GENERAL
PAY	-558.11	681.33	0.00	0.00	-1.23	-0.62	121.37	
TOT	-1,785.14	0.00	0.00	0.00	-1.23	-0.62	-1,786.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.91	-543.62	0.00	0.00	0.00	0.00	-924.53	COUNTY GENERAL
PAY	356.32	543.62	0.00	0.00	-9.00	-4.50	886.44	
TOT	-24.59	0.00	0.00	0.00	-9.00	-4.50	-38.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-3,054.25	-844.40	0.00	0.00	0.00	0.00	-3,898.65	AUTH TOTAL
PAY	-772.16	844.40	0.00	-60.00	-0.72	-0.37	11.15	
TOT	-3,826.41	0.00	0.00	-60.00	-0.72	-0.37	-3,887.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 285
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,012.30	266.45	0.00	0.00	0.00	0.00	-745.85	COUNTY HEALTH FUND
PAY	-399.16	-266.45	0.00	0.00	6.65	3.33	-655.63	
TOT	-1,411.46	0.00	0.00	0.00	6.65	3.33	-1,401.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.92	-476.90	0.00	0.00	0.00	0.00	-1,335.82	COUNTY HEALTH FUND
PAY	-390.84	476.90	0.00	0.00	-0.86	-0.43	84.77	
TOT	-1,249.76	0.00	0.00	0.00	-0.86	-0.43	-1,251.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.51	-466.01	0.00	0.00	0.00	0.00	-792.52	COUNTY HEALTH FUND
PAY	305.48	466.01	0.00	0.00	-7.71	-3.86	759.92	
TOT	-21.03	0.00	0.00	0.00	-7.71	-3.86	-32.60	
<hr/>								
ADJ	-2,197.73	-676.46	0.00	0.00	0.00	0.00	-2,874.19	AUTH TOTAL
PAY	-484.52	676.46	0.00	0.00	-1.92	-0.96	189.06	
TOT	-2,682.25	0.00	0.00	0.00	-1.92	-0.96	-2,685.13	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-361.72	95.23	0.00	0.00	0.00	0.00	-266.49	CO. PARK MAINT.
PAY	-142.67	-95.23	0.00	0.00	2.38	1.19	-234.33	
TOT	-504.39	0.00	0.00	0.00	2.38	1.19	-500.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.76	-170.32	0.00	0.00	0.00	0.00	-477.08	CO. PARK MAINT.
PAY	-139.60	170.32	0.00	0.00	-0.30	-0.15	30.27	
TOT	-446.36	0.00	0.00	0.00	-0.30	-0.15	-446.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.42	-77.67	0.00	0.00	0.00	0.00	-132.09	CO. PARK MAINT.
PAY	50.91	77.67	0.00	0.00	-1.29	-0.64	126.65	
TOT	-3.51	0.00	0.00	0.00	-1.29	-0.64	-5.44	
<hr/>								
ADJ	-722.90	-152.76	0.00	0.00	0.00	0.00	-875.66	AUTH TOTAL
PAY	-231.36	152.76	0.00	0.00	0.79	0.40	-77.41	
TOT	-954.26	0.00	0.00	0.00	0.79	0.40	-953.07	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 286
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	-202.43	53.29	0.00	0.00	0.00	0.00	-149.14	COUNTY BOND RETIRE
PAY	-79.87	-53.29	0.00	0.00	1.33	0.67	-131.16	
TOT	-282.30	0.00	0.00	0.00	1.33	0.67	-280.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.80	-95.38	0.00	0.00	0.00	0.00	-267.18	COUNTY BOND RETIRE
PAY	-78.16	95.38	0.00	0.00	-0.17	-0.09	16.96	
TOT	-249.96	0.00	0.00	0.00	-0.17	-0.09	-250.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.29	-401.48	0.00	0.00	0.00	0.00	-682.77	COUNTY BOND RETIRE
PAY	263.18	401.48	0.00	0.00	-6.64	-3.33	654.69	
TOT	-18.11	0.00	0.00	0.00	-6.64	-3.33	-28.08	
<hr/>								
ADJ	-655.52	-443.57	0.00	0.00	0.00	0.00	-1,099.09	AUTH TOTAL
PAY	105.15	443.57	0.00	0.00	-5.48	-2.75	540.49	
TOT	-550.37	0.00	0.00	0.00	-5.48	-2.75	-558.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-254.53	51.05	0.00	0.00	0.00	0.00	-203.48	ROAD & BRIDGE
PAY	-87.92	-51.05	0.00	0.00	1.39	0.70	-136.88	
TOT	-342.45	0.00	0.00	0.00	1.39	0.70	-340.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.71	0.00	0.00	0.00	0.00	65.71	ROAD & BRIDGE
PAY	-190.38	-65.71	0.00	0.00	2.56	1.28	-252.25	
TOT	-190.38	0.00	0.00	0.00	2.56	1.28	-186.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.89	-279.59	0.00	0.00	0.00	0.00	-475.48	ROAD & BRIDGE
PAY	183.28	279.59	0.00	0.00	-4.63	-2.32	455.92	
TOT	-12.61	0.00	0.00	0.00	-4.63	-2.32	-19.56	
<hr/>								
ADJ	-450.42	-162.83	0.00	0.00	0.00	0.00	-613.25	AUTH TOTAL
PAY	-95.02	162.83	0.00	0.00	-0.68	-0.34	66.79	
TOT	-545.44	0.00	0.00	0.00	-0.68	-0.34	-546.46	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 287
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	-6.41	5.26	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-8.14	-5.26	0.00	0.00	0.13	0.07	-13.20	
TOT	-14.55	0.00	0.00	0.00	0.13	0.07	-14.35	
<hr/>								
ADJ	-6.41	5.26	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-8.14	-5.26	0.00	0.00	0.13	0.07	-13.20	
TOT	-14.55	0.00	0.00	0.00	0.13	0.07	-14.35	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	0.49	0.00	0.00	0.00	0.00	-6.29	ROAD & BRIDGE
PAY	-0.71	-0.49	0.00	0.00	0.01	0.00	-1.19	
TOT	-7.49	0.00	0.00	0.00	0.01	0.00	-7.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-31.19	-7.46	0.00	0.00	0.38	0.20	-38.07	
TOT	-31.19	0.00	0.00	0.00	0.38	0.20	-30.61	
<hr/>								
ADJ	-6.78	7.95	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-31.90	-7.95	0.00	0.00	0.39	0.20	-39.26	
TOT	-38.68	0.00	0.00	0.00	0.39	0.20	-38.09	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-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	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-20.12	-5.85	0.00	0.00	0.26	0.13	-25.58	
TOT	-20.12	0.00	0.00	0.00	0.26	0.13	-19.73	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-20.12	-5.85	0.00	0.00	0.26	0.13	-25.58	
TOT	-20.12	0.00	0.00	0.00	0.26	0.13	-19.73	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 288
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	ROAD & BRIDGE
PAY	-41.75	-29.22	0.00	0.00	0.71	0.36	-69.90	
TOT	-41.75	0.00	0.00	0.00	0.71	0.36	-40.68	
<hr/>								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	AUTH TOTAL
PAY	-41.75	-29.22	0.00	0.00	0.71	0.36	-69.90	
TOT	-41.75	0.00	0.00	0.00	0.71	0.36	-40.68	
<hr/>								
AUTH CODE/NAME: 07C012 / 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	-0.72	-0.51	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	-25.76	0.00	0.00	0.00	0.26	0.13	-25.37	
TOT	-28.99	0.00	0.00	0.00	0.26	0.13	-28.60	
<hr/>								
ADJ	-3.23	0.51	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-26.48	-0.51	0.00	0.00	0.28	0.13	-26.58	
TOT	-29.71	0.00	0.00	0.00	0.28	0.13	-29.30	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.05	-0.74	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.05	-0.74	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 290
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	-12.54	6.41	0.00	0.00	0.00	0.00	-6.13	ROAD & BRIDGE
PAY	-9.35	-6.41	0.00	0.00	0.15	0.08	-15.53	
TOT	-21.89	0.00	0.00	0.00	0.15	0.08	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-29.18	-17.29	0.00	0.00	0.46	0.24	-45.77	
TOT	-29.18	0.00	0.00	0.00	0.46	0.24	-28.48	
ADJ	-12.54	23.70	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-38.53	-23.70	0.00	0.00	0.61	0.32	-61.30	
TOT	-51.07	0.00	0.00	0.00	0.61	0.32	-50.14	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.25	15.72	0.00	0.00	0.00	0.00	-31.53	ROAD & BRIDGE
PAY	-21.19	-15.72	0.00	0.00	0.37	0.19	-36.35	
TOT	-68.44	0.00	0.00	0.00	0.37	0.19	-67.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-15.70	-9.67	0.00	0.00	0.26	0.13	-24.98	
TOT	-15.70	0.00	0.00	0.00	0.26	0.13	-15.31	
ADJ	-47.25	25.39	0.00	0.00	0.00	0.00	-21.86	AUTH TOTAL
PAY	-36.89	-25.39	0.00	0.00	0.63	0.32	-61.33	
TOT	-84.14	0.00	0.00	0.00	0.63	0.32	-83.19	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	ROAD & BRIDGE
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 291
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.08	7.44	0.00	0.00	0.00	0.00	-35.64	ROAD & BRIDGE
PAY	-10.63	-7.44	0.00	0.00	0.18	0.09	-17.80	
TOT	-53.71	0.00	0.00	0.00	0.18	0.09	-53.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.73	67.32	0.00	0.00	0.00	0.00	49.59	ROAD & BRIDGE
PAY	-101.81	-67.32	0.00	0.00	1.69	0.85	-166.59	
TOT	-119.54	0.00	0.00	0.00	1.69	0.85	-117.00	
ADJ	-60.81	74.76	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-112.44	-74.76	0.00	0.00	1.87	0.94	-184.39	
TOT	-173.25	0.00	0.00	0.00	1.87	0.94	-170.44	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.86	5.41	0.00	0.00	0.00	0.00	-32.45	ROAD & BRIDGE
PAY	-4.73	-5.41	0.00	0.00	0.10	0.05	-9.99	
TOT	-42.59	0.00	0.00	0.00	0.10	0.05	-42.44	
ADJ	-37.86	5.41	0.00	0.00	0.00	0.00	-32.45	AUTH TOTAL
PAY	-4.73	-5.41	0.00	0.00	0.10	0.05	-9.99	
TOT	-42.59	0.00	0.00	0.00	0.10	0.05	-42.44	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	0.07	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	
ADJ	-5.20	0.07	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-5.31	0.00	0.00	0.00	0.00	0.00	-5.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 292
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	-8.02	2.43	0.00	0.00	0.00	0.00	-5.59	ROAD & BRIDGE
PAY	-2.98	-2.43	0.00	0.00	0.05	0.02	-5.34	
TOT	-11.00	0.00	0.00	0.00	0.05	0.02	-10.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.60	-0.42	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-8.02	2.85	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
PAY	-3.58	-2.85	0.00	0.00	0.06	0.02	-6.35	
TOT	-11.60	0.00	0.00	0.00	0.06	0.02	-11.52	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	1.55	0.00	0.00	0.00	0.00	-4.18	ROAD & BRIDGE
PAY	-2.22	-1.55	0.00	0.00	0.04	0.02	-3.71	
TOT	-7.95	0.00	0.00	0.00	0.04	0.02	-7.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-8.00	-4.70	0.00	0.00	0.13	0.06	-12.51	
TOT	-8.00	0.00	0.00	0.00	0.13	0.06	-7.81	
ADJ	-5.73	6.25	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-10.22	-6.25	0.00	0.00	0.17	0.08	-16.22	
TOT	-15.95	0.00	0.00	0.00	0.17	0.08	-15.70	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 293
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	-2.74	4.62	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-6.65	-4.62	0.00	0.00	0.12	0.05	-11.10	
TOT	-9.39	0.00	0.00	0.00	0.12	0.05	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-13.90	-9.73	0.00	0.00	0.24	0.12	-23.27	
TOT	-13.90	0.00	0.00	0.00	0.24	0.12	-13.54	
ADJ	-2.74	14.35	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-20.55	-14.35	0.00	0.00	0.36	0.17	-34.37	
TOT	-23.29	0.00	0.00	0.00	0.36	0.17	-22.76	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.39	5.28	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-7.54	-5.28	0.00	0.00	0.13	0.07	-12.62	
TOT	-11.93	0.00	0.00	0.00	0.13	0.07	-11.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	ROAD & BRIDGE
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
ADJ	-4.39	5.28	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-10.68	-5.28	0.00	0.00	0.16	0.09	-15.71	
TOT	-15.07	0.00	0.00	0.00	0.16	0.09	-14.82	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.61	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
ADJ	-0.11	0.61	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.87	-0.61	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 294
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	ROAD & BRIDGE
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
<hr/>								
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	AUTH TOTAL
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.07	1.76	0.00	0.00	0.00	0.00	-8.31	ROAD & BRIDGE
PAY	-2.82	-1.76	0.00	0.00	0.05	0.02	-4.51	
TOT	-12.89	0.00	0.00	0.00	0.05	0.02	-12.82	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.47	22.82	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-40.73	-22.82	0.00	0.00	0.64	0.31	-62.60	
TOT	-53.20	0.00	0.00	0.00	0.64	0.31	-52.25	
<hr/>								
ADJ	-22.54	24.58	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-43.55	-24.58	0.00	0.00	0.69	0.33	-67.11	
TOT	-66.09	0.00	0.00	0.00	0.69	0.33	-65.07	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.57	0.15	0.00	0.00	0.00	0.00	-15.42	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
<hr/>								
ADJ	-15.57	0.15	0.00	0.00	0.00	0.00	-15.42	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-15.78	0.00	0.00	0.00	0.00	0.00	-15.78	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-5.22	-3.65	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.22	0.00	0.00	0.00	0.09	0.05	-5.08	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-5.22	-3.65	0.00	0.00	0.09	0.05	-8.73	
TOT	-5.22	0.00	0.00	0.00	0.09	0.05	-5.08	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 295
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.44	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.04	-0.44	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-19.61	-12.95	0.00	0.00	0.33	0.16	-32.07	
TOT	-19.61	0.00	0.00	0.00	0.33	0.16	-19.12	
ADJ	-0.43	13.39	0.00	0.00	0.00	0.00	12.96	AUTH TOTAL
PAY	-20.65	-13.39	0.00	0.00	0.34	0.17	-33.53	
TOT	-21.08	0.00	0.00	0.00	0.34	0.17	-20.57	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	1.47	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-2.10	-1.47	0.00	0.00	0.03	0.02	-3.52	
TOT	-4.33	0.00	0.00	0.00	0.03	0.02	-4.28	
ADJ	-2.23	1.47	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-2.10	-1.47	0.00	0.00	0.03	0.02	-3.52	
TOT	-4.33	0.00	0.00	0.00	0.03	0.02	-4.28	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-17.40	-6.44	0.00	0.00	0.23	0.12	-23.49	
TOT	-17.40	0.00	0.00	0.00	0.23	0.12	-17.05	
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-17.51	-6.51	0.00	0.00	0.23	0.12	-23.67	
TOT	-17.51	0.00	0.00	0.00	0.23	0.12	-17.16	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 296
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.47	11.06	0.00	0.00	0.00	0.00	-41.41	ROAD & BRIDGE
PAY	-14.00	-11.06	0.00	0.00	0.25	0.13	-24.68	
TOT	-66.47	0.00	0.00	0.00	0.25	0.13	-66.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.43	14.80	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-40.07	-14.80	0.00	0.00	0.55	0.27	-54.05	
TOT	-52.50	0.00	0.00	0.00	0.55	0.27	-51.68	
ADJ	-64.90	25.86	0.00	0.00	0.00	0.00	-39.04	AUTH TOTAL
PAY	-54.07	-25.86	0.00	0.00	0.80	0.40	-78.73	
TOT	-118.97	0.00	0.00	0.00	0.80	0.40	-117.77	
AUTH CODE/NAME: 07C058 / 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	-1.65	-1.15	0.00	0.00	0.03	0.02	-2.75	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.77	-1.23	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-9.02	-6.57	0.00	0.00	0.16	0.08	-15.35	
TOT	-9.02	0.00	0.00	0.00	0.16	0.08	-8.78	
ADJ	-0.27	6.57	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-9.02	-6.57	0.00	0.00	0.16	0.08	-15.35	
TOT	-9.29	0.00	0.00	0.00	0.16	0.08	-9.05	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 297
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-16.68	-8.54	0.00	0.00	0.26	0.12	-24.84	
TOT	-16.68	0.00	0.00	0.00	0.26	0.12	-16.30	
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-16.68	-8.54	0.00	0.00	0.26	0.12	-24.84	
TOT	-16.68	0.00	0.00	0.00	0.26	0.12	-16.30	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	ROAD & BRIDGE
TOT	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	
ADJ	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	AUTH TOTAL
TOT	-4.13	0.00	0.00	0.00	0.00	0.00	-4.13	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	0.64	0.00	0.00	0.00	0.00	-5.33	ROAD & BRIDGE
PAY	-0.95	-0.64	0.00	0.00	0.02	0.00	-1.57	
TOT	-6.92	0.00	0.00	0.00	0.02	0.00	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-11.72	-7.76	0.00	0.00	0.20	0.10	-19.18	
TOT	-11.72	0.00	0.00	0.00	0.20	0.10	-11.42	
ADJ	-5.97	8.40	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-12.67	-8.40	0.00	0.00	0.22	0.10	-20.75	
TOT	-18.64	0.00	0.00	0.00	0.22	0.10	-18.32	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 298
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	-7.65	8.23	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-11.75	-8.23	0.00	0.00	0.20	0.10	-19.68	
TOT	-19.40	0.00	0.00	0.00	0.20	0.10	-19.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-7.65	8.23	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-12.04	-8.23	0.00	0.00	0.20	0.10	-19.97	
TOT	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-21.25	-14.85	0.00	0.00	0.36	0.18	-35.56	
TOT	-21.25	0.00	0.00	0.00	0.36	0.18	-20.71	
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-21.25	-14.85	0.00	0.00	0.36	0.18	-35.56	
TOT	-21.25	0.00	0.00	0.00	0.36	0.18	-20.71	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.91	-0.19	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.91	-0.19	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 299
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	-8.87	2.04	0.00	0.00	0.00	0.00	-6.83	ROAD & BRIDGE
PAY	-2.90	-2.04	0.00	0.00	0.05	0.02	-4.87	
TOT	-11.77	0.00	0.00	0.00	0.05	0.02	-11.70	
<hr/>								
ADJ	-8.87	2.04	0.00	0.00	0.00	0.00	-6.83	AUTH TOTAL
PAY	-2.90	-2.04	0.00	0.00	0.05	0.02	-4.87	
TOT	-11.77	0.00	0.00	0.00	0.05	0.02	-11.70	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-5.58	-3.76	0.00	0.00	0.10	0.05	-9.19	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-5.58	-3.76	0.00	0.00	0.10	0.05	-9.19	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	ROAD & BRIDGE
TOT	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-11.24	-7.67	0.00	0.00	0.19	0.10	-18.62	
TOT	-11.24	0.00	0.00	0.00	0.19	0.10	-10.95	
<hr/>								
ADJ	-7.26	7.67	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-11.24	-7.67	0.00	0.00	0.19	0.10	-18.62	
TOT	-18.50	0.00	0.00	0.00	0.19	0.10	-18.21	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 300
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	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-1.99	-2.21	0.00	0.00	0.04	0.02	-4.14	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-18.34	-13.09	0.00	0.00	0.31	0.16	-30.96	
TOT	-18.34	0.00	0.00	0.00	0.31	0.16	-17.87	
<hr/>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-20.33	-15.30	0.00	0.00	0.35	0.18	-35.10	
TOT	-20.33	0.00	0.00	0.00	0.35	0.18	-19.80	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	6.48	0.00	0.00	0.00	0.00	-6.50	ROAD & BRIDGE
PAY	-9.32	-6.48	0.00	0.00	0.15	0.08	-15.57	
TOT	-22.30	0.00	0.00	0.00	0.15	0.08	-22.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-770.44	0.00	0.00	0.00	0.00	-770.44	ROAD & BRIDGE
PAY	-22.35	770.44	0.00	0.00	-7.48	-3.74	736.87	
TOT	-22.35	0.00	0.00	0.00	-7.48	-3.74	-33.57	
<hr/>								
ADJ	-12.98	-763.96	0.00	0.00	0.00	0.00	-776.94	AUTH TOTAL
PAY	-31.67	763.96	0.00	0.00	-7.33	-3.66	721.30	
TOT	-44.65	0.00	0.00	0.00	-7.33	-3.66	-55.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 303
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	-13.92	5.65	0.00	0.00	0.00	0.00	-8.27	ROAD & BRIDGE
PAY	-7.06	-5.65	0.00	0.00	0.13	0.07	-12.51	
TOT	-20.98	0.00	0.00	0.00	0.13	0.07	-20.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	ROAD & BRIDGE
PAY	-59.32	-35.55	0.00	0.00	0.95	0.48	-93.44	
TOT	-59.32	0.00	0.00	0.00	0.95	0.48	-57.89	
<hr/>								
ADJ	-13.92	41.20	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-66.38	-41.20	0.00	0.00	1.08	0.55	-105.95	
TOT	-80.30	0.00	0.00	0.00	1.08	0.55	-78.67	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.07	0.00	0.00	0.00	0.00	-2.63	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-16.56	-11.59	0.00	0.00	0.29	0.14	-27.72	
TOT	-16.56	0.00	0.00	0.00	0.29	0.14	-16.13	
<hr/>								
ADJ	-2.70	11.66	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-16.67	-11.66	0.00	0.00	0.29	0.14	-27.90	
TOT	-19.37	0.00	0.00	0.00	0.29	0.14	-18.94	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.72	-1.90	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.72	-1.90	0.00	0.00	0.05	0.02	-4.55	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 305
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	-6.04	1.33	0.00	0.00	0.00	0.00	-4.71	ROAD & BRIDGE
PAY	-3.03	-1.33	0.00	0.00	0.04	0.03	-4.29	
TOT	-9.07	0.00	0.00	0.00	0.04	0.03	-9.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
ADJ	-9.54	1.33	0.00	0.00	0.00	0.00	-8.21	AUTH TOTAL
PAY	-3.03	-1.33	0.00	0.00	0.04	0.03	-4.29	
TOT	-12.57	0.00	0.00	0.00	0.04	0.03	-12.50	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.66	-11.95	0.00	0.00	0.00	0.00	-32.61	ROAD & BRIDGE
PAY	27.90	11.95	0.00	0.00	-0.40	-0.20	39.25	
TOT	7.24	0.00	0.00	0.00	-0.40	-0.20	6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.33	0.00	0.00	0.00	0.00	0.00	-520.33	ROAD & BRIDGE
PAY	520.33	0.00	0.00	0.00	-5.20	-2.60	512.53	
TOT	0.00	0.00	0.00	0.00	-5.20	-2.60	-7.80	
ADJ	-540.99	-11.95	0.00	0.00	0.00	0.00	-552.94	AUTH TOTAL
PAY	548.23	11.95	0.00	0.00	-5.60	-2.80	551.78	
TOT	7.24	0.00	0.00	0.00	-5.60	-2.80	-1.16	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.49	1.05	0.00	0.00	0.00	0.00	-43.44	ROAD & BRIDGE
PAY	-4.43	-1.05	0.00	0.00	0.05	0.03	-5.40	
TOT	-48.92	0.00	0.00	0.00	0.05	0.03	-48.84	
ADJ	-44.49	1.05	0.00	0.00	0.00	0.00	-43.44	AUTH TOTAL
PAY	-4.43	-1.05	0.00	0.00	0.05	0.03	-5.40	
TOT	-48.92	0.00	0.00	0.00	0.05	0.03	-48.84	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 306
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	-23.66	13.85	0.00	0.00	0.00	0.00	-9.81	ROAD & BRIDGE
PAY	-22.21	-13.85	0.00	0.00	0.36	0.18	-35.52	
TOT	-45.87	0.00	0.00	0.00	0.36	0.18	-45.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	0.00	-12.40	0.00	0.00	0.12	0.06	-12.22	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	-23.66	26.25	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-22.21	-26.25	0.00	0.00	0.48	0.24	-47.74	
TOT	-45.87	0.00	0.00	0.00	0.48	0.24	-45.15	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,590.88	418.80	0.00	0.00	0.00	0.00	-1,172.08	ST L COMM COLL
PAY	-627.30	-418.80	0.00	0.00	10.46	5.23	-1,030.41	
TOT	-2,218.18	0.00	0.00	0.00	10.46	5.23	-2,202.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,349.75	-749.48	0.00	0.00	0.00	0.00	-2,099.23	ST L COMM COLL
PAY	-614.12	749.48	0.00	0.00	-1.35	-0.68	133.33	
TOT	-1,963.87	0.00	0.00	0.00	-1.35	-0.68	-1,965.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.43	-341.73	0.00	0.00	0.00	0.00	-581.16	ST L COMM COLL
PAY	224.01	341.73	0.00	0.00	-5.66	-2.83	557.25	
TOT	-15.42	0.00	0.00	0.00	-5.66	-2.83	-23.91	
ADJ	-3,180.06	-672.41	0.00	0.00	0.00	0.00	-3,852.47	AUTH TOTAL
PAY	-1,017.41	672.41	0.00	0.00	3.45	1.72	-339.83	
TOT	-4,197.47	0.00	0.00	0.00	3.45	1.72	-4,192.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 307
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	-8,966.74	2,360.51	0.00	0.00	0.00	0.00	-6,606.23	SPEC SCH DIST
PAY	-3,535.81	-2,360.51	0.00	0.00	58.97	29.48	-5,807.87	
TOT	-12,502.55	0.00	0.00	0.00	58.97	29.48	-12,414.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,607.63	-4,224.22	0.00	0.00	0.00	0.00	-11,831.85	SPEC SCH DIST
PAY	-3,461.65	4,224.22	0.00	0.00	-7.62	-3.81	751.14	
TOT	-11,069.28	0.00	0.00	0.00	-7.62	-3.81	-11,080.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.28	-831.06	0.00	0.00	0.00	0.00	-1,413.34	SPEC SCH DIST
PAY	544.78	831.06	0.00	0.00	-13.76	-6.88	1,355.20	
TOT	-37.50	0.00	0.00	0.00	-13.76	-6.88	-58.14	
<hr/>								
ADJ	-17,156.65	-2,694.77	0.00	0.00	0.00	0.00	-19,851.42	AUTH TOTAL
PAY	-6,452.68	2,694.77	0.00	0.00	37.59	18.79	-3,701.53	
TOT	-23,609.33	0.00	0.00	0.00	37.59	18.79	-23,552.95	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,022.65	532.48	0.00	0.00	0.00	0.00	-1,490.17	MET ZOO MUS DIST
PAY	-797.49	-532.48	0.00	0.00	13.29	6.65	-1,310.03	
TOT	-2,820.14	0.00	0.00	0.00	13.29	6.65	-2,800.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,716.01	-952.80	0.00	0.00	0.00	0.00	-2,668.81	MET ZOO MUS DIST
PAY	-780.83	952.80	0.00	0.00	-1.72	-0.86	169.39	
TOT	-2,496.84	0.00	0.00	0.00	-1.72	-0.86	-2,499.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.11	-368.39	0.00	0.00	0.00	0.00	-626.50	MET ZOO MUS DIST
PAY	241.49	368.39	0.00	0.00	-6.09	-3.05	600.74	
TOT	-16.62	0.00	0.00	0.00	-6.09	-3.05	-25.76	
<hr/>								
ADJ	-3,996.77	-788.71	0.00	0.00	0.00	0.00	-4,785.48	AUTH TOTAL
PAY	-1,336.83	788.71	0.00	0.00	5.48	2.74	-539.90	
TOT	-5,333.60	0.00	0.00	0.00	5.48	2.74	-5,325.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 308
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	-1,351.03	352.06	0.00	0.00	0.00	0.00	-998.97	COUNTY LIBRARY
PAY	-518.24	-352.06	0.00	0.00	8.70	4.35	-857.25	
TOT	-1,869.27	0.00	0.00	0.00	8.70	4.35	-1,856.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,573.40	-1,051.15	0.00	0.00	0.00	0.00	-2,624.55	COUNTY LIBRARY
PAY	-438.66	1,051.15	0.00	0.00	-6.12	-3.07	603.30	
TOT	-2,012.06	0.00	0.00	0.00	-6.12	-3.07	-2,021.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.14	-281.37	0.00	0.00	0.00	0.00	-478.51	COUNTY LIBRARY
PAY	184.45	281.37	0.00	0.00	-4.65	-2.33	458.84	
TOT	-12.69	0.00	0.00	0.00	-4.65	-2.33	-19.67	
<hr/>								
ADJ	-3,121.57	-980.46	0.00	0.00	0.00	0.00	-4,102.03	AUTH TOTAL
PAY	-772.45	980.46	0.00	0.00	-2.07	-1.05	204.89	
TOT	-3,894.02	0.00	0.00	0.00	-2.07	-1.05	-3,897.14	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.29	13.44	0.00	0.00	0.00	0.00	-12.85	FERGUSON LIBRARY
PAY	-19.61	-13.44	0.00	0.00	0.33	0.17	-32.55	
TOT	-45.90	0.00	0.00	0.00	0.33	0.17	-45.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	FERGUSON LIBRARY
PAY	-61.14	-36.23	0.00	0.00	0.97	0.49	-95.91	
TOT	-61.14	0.00	0.00	0.00	0.97	0.49	-59.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	-2.28	0.00	0.00	0.00	0.00	-3.88	FERGUSON LIBRARY
PAY	1.49	2.28	0.00	0.00	-0.03	-0.02	3.72	
TOT	-0.11	0.00	0.00	0.00	-0.03	-0.02	-0.16	
<hr/>								
ADJ	-27.89	47.39	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-79.26	-47.39	0.00	0.00	1.27	0.64	-124.74	
TOT	-107.15	0.00	0.00	0.00	1.27	0.64	-105.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 309
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	-36.44	11.06	0.00	0.00	0.00	0.00	-25.38	MAPLEWOOD LIBRARY
PAY	-13.55	-11.06	0.00	0.00	0.25	0.13	-24.23	
TOT	-49.99	0.00	0.00	0.00	0.25	0.13	-49.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	MAPLEWOOD LIBRARY
PAY	-2.70	-1.89	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	-6.39	0.00	0.00	0.00	0.00	-10.86	MAPLEWOOD LIBRARY
PAY	4.19	6.39	0.00	0.00	-0.10	-0.05	10.43	
TOT	-0.28	0.00	0.00	0.00	-0.10	-0.05	-0.43	
<hr/>								
ADJ	-40.91	6.56	0.00	0.00	0.00	0.00	-34.35	AUTH TOTAL
PAY	-12.06	-6.56	0.00	0.00	0.20	0.10	-18.32	
TOT	-52.97	0.00	0.00	0.00	0.20	0.10	-52.67	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.62	18.27	0.00	0.00	0.00	0.00	-97.35	KIRKWOOD LIBRARY
PAY	-16.01	-18.27	0.00	0.00	0.34	0.17	-33.77	
TOT	-131.63	0.00	0.00	0.00	0.34	0.17	-131.12	
<hr/>								
ADJ	-115.62	18.27	0.00	0.00	0.00	0.00	-97.35	AUTH TOTAL
PAY	-16.01	-18.27	0.00	0.00	0.34	0.17	-33.77	
TOT	-131.63	0.00	0.00	0.00	0.34	0.17	-131.12	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	VALLEY PARK LIBRAR
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 310
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	ROCK HILL LIBRARY
PAY	-17.64	-12.35	0.00	0.00	0.30	0.15	-29.54	
TOT	-17.64	0.00	0.00	0.00	0.30	0.15	-17.19	
<hr/>								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	AUTH TOTAL
PAY	-17.64	-12.35	0.00	0.00	0.30	0.15	-29.54	
TOT	-17.64	0.00	0.00	0.00	0.30	0.15	-17.19	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.92	1.91	0.00	0.00	0.00	0.00	-16.01	WEBSTER LIBRARY
PAY	-2.84	-1.91	0.00	0.00	0.05	0.02	-4.68	
TOT	-20.76	0.00	0.00	0.00	0.05	0.02	-20.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	WEBSTER LIBRARY
PAY	-32.27	-21.36	0.00	0.00	0.53	0.27	-52.83	
TOT	-32.27	0.00	0.00	0.00	0.53	0.27	-31.47	
<hr/>								
ADJ	-17.92	23.27	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-35.11	-23.27	0.00	0.00	0.58	0.29	-57.51	
TOT	-53.03	0.00	0.00	0.00	0.58	0.29	-52.16	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.94	29.50	0.00	0.00	0.00	0.00	-110.44	UNIVERSITY CITY LIB
PAY	-37.35	-29.50	0.00	0.00	0.67	0.34	-65.84	
TOT	-177.29	0.00	0.00	0.00	0.67	0.34	-176.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.50	37.50	0.00	0.00	0.00	0.00	6.00	UNIVERSITY CITY LIB
PAY	-101.50	-37.50	0.00	0.00	1.40	0.70	-136.90	
TOT	-133.00	0.00	0.00	0.00	1.40	0.70	-130.90	
<hr/>								
ADJ	-171.44	67.00	0.00	0.00	0.00	0.00	-104.44	AUTH TOTAL
PAY	-138.85	-67.00	0.00	0.00	2.07	1.04	-202.74	
TOT	-310.29	0.00	0.00	0.00	2.07	1.04	-307.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 311
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	-31.44	0.30	0.00	0.00	0.00	0.00	-31.14	RICHMOND HEIGHTS PU
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86	
<hr/>								
ADJ	-31.44	0.30	0.00	0.00	0.00	0.00	-31.14	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-833.02	56.34	0.00	0.00	0.00	0.00	-776.68	SCH-AFFTON
PAY	-80.49	-56.34	0.00	0.00	1.36	0.68	-134.79	
TOT	-913.51	0.00	0.00	0.00	1.36	0.68	-911.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.98	-57.07	0.00	0.00	0.00	0.00	-97.05	SCH-AFFTON
PAY	37.41	57.07	0.00	0.00	-0.94	-0.48	93.06	
TOT	-2.57	0.00	0.00	0.00	-0.94	-0.48	-3.99	
<hr/>								
ADJ	-873.00	-0.73	0.00	0.00	0.00	0.00	-873.73	AUTH TOTAL
PAY	-43.08	0.73	0.00	0.00	0.42	0.20	-41.73	
TOT	-916.08	0.00	0.00	0.00	0.42	0.20	-915.46	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.52	82.59	0.00	0.00	0.00	0.00	14.07	SCH-BAYLESS
PAY	-117.99	-82.59	0.00	0.00	2.01	1.00	-197.57	
TOT	-186.51	0.00	0.00	0.00	2.01	1.00	-183.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.19	-7.41	0.00	0.00	0.00	0.00	-12.60	SCH-BAYLESS
PAY	4.86	7.41	0.00	0.00	-0.12	-0.06	12.09	
TOT	-0.33	0.00	0.00	0.00	-0.12	-0.06	-0.51	
<hr/>								
ADJ	-73.71	75.18	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-113.13	-75.18	0.00	0.00	1.89	0.94	-185.48	
TOT	-186.84	0.00	0.00	0.00	1.89	0.94	-184.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 312
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	0.00	246.43	0.00	0.00	0.00	0.00	246.43	SCH-BRENTWOOD
PAY	-847.38	-246.43	0.00	0.00	10.93	5.47	-1,077.41	
TOT	-847.38	0.00	0.00	0.00	10.93	5.47	-830.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.10	-147.15	0.00	0.00	0.00	0.00	-250.25	SCH-BRENTWOOD
PAY	96.46	147.15	0.00	0.00	-2.43	-1.22	239.96	
TOT	-6.64	0.00	0.00	0.00	-2.43	-1.22	-10.29	
ADJ	-103.10	99.28	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	-750.92	-99.28	0.00	0.00	8.50	4.25	-837.45	
TOT	-854.02	0.00	0.00	0.00	8.50	4.25	-841.27	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-532.11	62.96	0.00	0.00	0.00	0.00	-469.15	SCH-CLAYTON
PAY	-89.94	-62.96	0.00	0.00	1.53	0.76	-150.61	
TOT	-622.05	0.00	0.00	0.00	1.53	0.76	-619.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.20	-128.73	0.00	0.00	0.00	0.00	-218.93	SCH-CLAYTON
PAY	84.39	128.73	0.00	0.00	-2.13	-1.06	209.93	
TOT	-5.81	0.00	0.00	0.00	-2.13	-1.06	-9.00	
ADJ	-622.31	-65.77	0.00	0.00	0.00	0.00	-688.08	AUTH TOTAL
PAY	-5.55	65.77	0.00	0.00	-0.60	-0.30	59.32	
TOT	-627.86	0.00	0.00	0.00	-0.60	-0.30	-628.76	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 313
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	-3,166.93	-7.30	0.00	0.00	0.00	0.00	-3,174.23	SCH-PARKWAY
PAY	319.10	7.30	0.00	0.00	-3.26	-1.64	321.50	
TOT	-2,847.83	0.00	0.00	0.00	-3.26	-1.64	-2,852.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-418.19	-596.86	0.00	0.00	0.00	0.00	-1,015.05	SCH-PARKWAY
PAY	391.26	596.86	0.00	0.00	-9.88	-4.94	973.30	
TOT	-26.93	0.00	0.00	0.00	-9.88	-4.94	-41.75	
ADJ	-3,585.12	-604.16	0.00	0.00	0.00	0.00	-4,189.28	AUTH TOTAL
PAY	710.36	604.16	0.00	0.00	-13.14	-6.58	1,294.80	
TOT	-2,874.76	0.00	0.00	0.00	-13.14	-6.58	-2,894.48	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,932.99	672.75	0.00	0.00	0.00	0.00	-4,260.24	SCH-ROCKWOOD
PAY	-1,069.40	-672.75	0.00	0.00	17.42	8.71	-1,716.02	
TOT	-6,002.39	0.00	0.00	0.00	17.42	8.71	-5,976.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.91	0.00	0.00	0.00	0.00	552.91	SCH-ROCKWOOD
PAY	0.00	-552.91	0.00	0.00	5.53	2.76	-544.62	
TOT	0.00	0.00	0.00	0.00	5.53	2.76	8.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-996.13	-1,421.73	0.00	0.00	0.00	0.00	-2,417.86	SCH-ROCKWOOD
PAY	931.98	1,421.73	0.00	0.00	-23.54	-11.77	2,318.40	
TOT	-64.15	0.00	0.00	0.00	-23.54	-11.77	-99.46	
ADJ	-5,929.12	-196.07	0.00	0.00	0.00	0.00	-6,125.19	AUTH TOTAL
PAY	-137.42	196.07	0.00	0.00	-0.59	-0.30	57.76	
TOT	-6,066.54	0.00	0.00	0.00	-0.59	-0.30	-6,067.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 314
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	-2,024.59	1,029.93	0.00	0.00	0.00	0.00	-994.66	SCH-FERG-FLOR
PAY	-1,361.71	-1,029.93	0.00	0.00	23.92	11.96	-2,355.76	
TOT	-3,386.30	0.00	0.00	0.00	23.92	11.96	-3,350.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.22	1,832.48	0.00	0.00	0.00	0.00	1,677.26	SCH-FERG-FLOR
PAY	-5,028.89	-1,832.48	0.00	0.00	68.61	34.30	-6,758.46	
TOT	-5,184.11	0.00	0.00	0.00	68.61	34.30	-5,081.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-858.84	-1,225.78	0.00	0.00	0.00	0.00	-2,084.62	SCH-FERG-FLOR
PAY	803.53	1,225.78	0.00	0.00	-20.30	-10.15	1,998.86	
TOT	-55.31	0.00	0.00	0.00	-20.30	-10.15	-85.76	
<hr/>								
ADJ	-3,038.65	1,636.63	0.00	0.00	0.00	0.00	-1,402.02	AUTH TOTAL
PAY	-5,587.07	-1,636.63	0.00	0.00	72.23	36.11	-7,115.36	
TOT	-8,625.72	0.00	0.00	0.00	72.23	36.11	-8,517.38	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	-0.43	0.00	0.00	0.00	0.00	-0.73	SCH-MERAMEC VALLEY
PAY	0.28	0.43	0.00	0.00	0.00	0.00	0.71	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.30	-0.43	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.28	0.43	0.00	0.00	0.00	0.00	0.71	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 315
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	-225.69	3.73	0.00	0.00	0.00	0.00	-221.96	SCH-HANCOCK
PAY	-5.32	-3.73	0.00	0.00	0.09	0.05	-8.91	
TOT	-231.01	0.00	0.00	0.00	0.09	0.05	-230.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	SCH-HANCOCK
PAY	-32.45	-12.33	0.00	0.00	0.44	0.22	-44.12	
TOT	-32.45	0.00	0.00	0.00	0.44	0.22	-31.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.90	-69.79	0.00	0.00	0.00	0.00	-118.69	SCH-HANCOCK
PAY	45.75	69.79	0.00	0.00	-1.16	-0.58	113.80	
TOT	-3.15	0.00	0.00	0.00	-1.16	-0.58	-4.89	
<hr/>								
ADJ	-274.59	-53.73	0.00	0.00	0.00	0.00	-328.32	AUTH TOTAL
PAY	7.98	53.73	0.00	0.00	-0.63	-0.31	60.77	
TOT	-266.61	0.00	0.00	0.00	-0.63	-0.31	-267.55	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,377.08	427.49	0.00	0.00	0.00	0.00	-1,949.59	SCH-JENNINGS
PAY	-610.67	-427.49	0.00	0.00	10.38	5.19	-1,022.59	
TOT	-2,987.75	0.00	0.00	0.00	10.38	5.19	-2,972.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,104.49	4,193.31	0.00	0.00	0.00	0.00	3,088.82	SCH-JENNINGS
PAY	-6,340.98	-4,193.31	0.00	0.00	105.34	52.67	-10,376.28	
TOT	-7,445.47	0.00	0.00	0.00	105.34	52.67	-7,287.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.10	-42.96	0.00	0.00	0.00	0.00	-73.06	SCH-JENNINGS
PAY	28.16	42.96	0.00	0.00	-0.71	-0.35	70.06	
TOT	-1.94	0.00	0.00	0.00	-0.71	-0.35	-3.00	
<hr/>								
ADJ	-3,511.67	4,577.84	0.00	0.00	0.00	0.00	1,066.17	AUTH TOTAL
PAY	-6,923.49	-4,577.84	0.00	0.00	115.01	57.51	-11,328.81	
TOT	-10,435.16	0.00	0.00	0.00	115.01	57.51	-10,262.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 316
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,761.35	251.53	0.00	0.00	0.00	0.00	-1,509.82	SCH-KIRKWOOD
PAY	-220.29	-251.53	0.00	0.00	4.72	2.36	-464.74	
TOT	-1,981.64	0.00	0.00	0.00	4.72	2.36	-1,974.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.53	-244.82	0.00	0.00	0.00	0.00	-416.35	SCH-KIRKWOOD
PAY	160.49	244.82	0.00	0.00	-4.05	-2.02	399.24	
TOT	-11.04	0.00	0.00	0.00	-4.05	-2.02	-17.11	
<hr/>								
ADJ	-1,932.88	6.71	0.00	0.00	0.00	0.00	-1,926.17	AUTH TOTAL
PAY	-59.80	-6.71	0.00	0.00	0.67	0.34	-65.50	
TOT	-1,992.68	0.00	0.00	0.00	0.67	0.34	-1,991.67	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.70	2.55	0.00	0.00	0.00	0.00	-177.15	SCH-LADUE
PAY	-3.64	-2.55	0.00	0.00	0.07	0.03	-6.09	
TOT	-183.34	0.00	0.00	0.00	0.07	0.03	-183.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.30	-200.24	0.00	0.00	0.00	0.00	-340.54	SCH-LADUE
PAY	131.26	200.24	0.00	0.00	-3.31	-1.66	326.53	
TOT	-9.04	0.00	0.00	0.00	-3.31	-1.66	-14.01	
<hr/>								
ADJ	-320.00	-197.69	0.00	0.00	0.00	0.00	-517.69	AUTH TOTAL
PAY	127.62	197.69	0.00	0.00	-3.24	-1.63	320.44	
TOT	-192.38	0.00	0.00	0.00	-3.24	-1.63	-197.25	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 317
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	-876.69	146.84	0.00	0.00	0.00	0.00	-729.85	SCH-MAPLEWOOD
PAY	-181.65	-146.84	0.00	0.00	3.29	1.64	-323.56	
TOT	-1,058.34	0.00	0.00	0.00	3.29	1.64	-1,053.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	SCH-MAPLEWOOD
PAY	-30.84	-21.59	0.00	0.00	0.53	0.26	-51.64	
TOT	-30.84	0.00	0.00	0.00	0.53	0.26	-30.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.76	-146.67	0.00	0.00	0.00	0.00	-249.43	SCH-MAPLEWOOD
PAY	96.15	146.67	0.00	0.00	-2.43	-1.21	239.18	
TOT	-6.61	0.00	0.00	0.00	-2.43	-1.21	-10.25	
<hr/>								
ADJ	-979.45	21.76	0.00	0.00	0.00	0.00	-957.69	AUTH TOTAL
PAY	-116.34	-21.76	0.00	0.00	1.39	0.69	-136.02	
TOT	-1,095.79	0.00	0.00	0.00	1.39	0.69	-1,093.71	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,067.77	160.50	0.00	0.00	0.00	0.00	-907.27	SCH-MEHLVILLE
PAY	-308.09	-160.50	0.00	0.00	4.69	2.34	-461.56	
TOT	-1,375.86	0.00	0.00	0.00	4.69	2.34	-1,368.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.36	-210.32	0.00	0.00	0.00	0.00	-357.68	SCH-MEHLVILLE
PAY	137.87	210.32	0.00	0.00	-3.48	-1.74	342.97	
TOT	-9.49	0.00	0.00	0.00	-3.48	-1.74	-14.71	
<hr/>								
ADJ	-1,215.13	-49.82	0.00	0.00	0.00	0.00	-1,264.95	AUTH TOTAL
PAY	-170.22	49.82	0.00	0.00	1.21	0.60	-118.59	
TOT	-1,385.35	0.00	0.00	0.00	1.21	0.60	-1,383.54	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 318
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,105.21	677.12	0.00	0.00	0.00	0.00	-1,428.09	SCH-NORMANDY
PAY	-921.43	-677.12	0.00	0.00	15.98	8.00	-1,574.57	
TOT	-3,026.64	0.00	0.00	0.00	15.98	8.00	-3,002.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,125.49	6,785.14	0.00	0.00	0.00	0.00	5,659.65	SCH-NORMANDY
PAY	-12,248.82	-6,785.14	0.00	0.00	190.34	95.17	-18,748.45	
TOT	-13,374.31	0.00	0.00	0.00	190.34	95.17	-13,088.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.59	-65.07	0.00	0.00	0.00	0.00	-110.66	SCH-NORMANDY
PAY	42.65	65.07	0.00	0.00	-1.08	-0.54	106.10	
TOT	-2.94	0.00	0.00	0.00	-1.08	-0.54	-4.56	
<hr/>								
ADJ	-3,276.29	7,397.19	0.00	0.00	0.00	0.00	4,120.90	AUTH TOTAL
PAY	-13,127.60	-7,397.19	0.00	0.00	205.24	102.63	-20,216.92	
TOT	-16,403.89	0.00	0.00	0.00	205.24	102.63	-16,096.02	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,086.52	1,350.00	0.00	0.00	0.00	0.00	263.48	SCH-PATTONVILLE
PAY	-1,949.41	-1,350.00	0.00	0.00	32.99	16.50	-3,249.92	
TOT	-3,035.93	0.00	0.00	0.00	32.99	16.50	-2,986.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,062.20	54.12	0.00	0.00	0.00	0.00	-24,008.08	SCH-PATTONVILLE
PAY	23,984.89	-54.12	0.00	0.00	-239.31	-119.65	23,571.81	
TOT	-77.31	0.00	0.00	0.00	-239.31	-119.65	-436.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.83	-1,077.34	0.00	0.00	0.00	0.00	-1,832.17	SCH-PATTONVILLE
PAY	706.22	1,077.34	0.00	0.00	-17.83	-8.92	1,756.81	
TOT	-48.61	0.00	0.00	0.00	-17.83	-8.92	-75.36	
<hr/>								
ADJ	-25,903.55	326.78	0.00	0.00	0.00	0.00	-25,576.77	AUTH TOTAL
PAY	22,741.70	-326.78	0.00	0.00	-224.15	-112.07	22,078.70	
TOT	-3,161.85	0.00	0.00	0.00	-224.15	-112.07	-3,498.07	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 319
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	-1,000.14	800.07	0.00	0.00	0.00	0.00	-200.07	SCH-RITENOUR
PAY	-1,327.32	-800.07	0.00	0.00	21.27	10.64	-2,095.48	
TOT	-2,327.46	0.00	0.00	0.00	21.27	10.64	-2,295.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,541.76	903.86	0.00	0.00	0.00	0.00	-2,637.90	SCH-RITENOUR
PAY	-1,496.32	-903.86	0.00	0.00	24.00	12.00	-2,364.18	
TOT	-5,038.08	0.00	0.00	0.00	24.00	12.00	-5,002.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.50	-209.10	0.00	0.00	0.00	0.00	-355.60	SCH-RITENOUR
PAY	137.07	209.10	0.00	0.00	-3.46	-1.74	340.97	
TOT	-9.43	0.00	0.00	0.00	-3.46	-1.74	-14.63	
<hr/>								
ADJ	-4,688.40	1,494.83	0.00	0.00	0.00	0.00	-3,193.57	AUTH TOTAL
PAY	-2,686.57	-1,494.83	0.00	0.00	41.81	20.90	-4,118.69	
TOT	-7,374.97	0.00	0.00	0.00	41.81	20.90	-7,312.26	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,232.07	694.47	0.00	0.00	0.00	0.00	-1,537.60	SCH-RIVERVIEW GRNS
PAY	-1,050.09	-694.47	0.00	0.00	17.44	8.72	-1,718.40	
TOT	-3,282.16	0.00	0.00	0.00	17.44	8.72	-3,256.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,621.61	0.00	0.00	0.00	0.00	5,621.61	SCH-RIVERVIEW GRNS
PAY	-10,036.88	-5,621.61	0.00	0.00	156.59	78.29	-15,423.61	
TOT	-10,036.88	0.00	0.00	0.00	156.59	78.29	-9,802.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.47	-16.38	0.00	0.00	0.00	0.00	-27.85	SCH-RIVERVIEW GRNS
PAY	10.73	16.38	0.00	0.00	-0.27	-0.13	26.71	
TOT	-0.74	0.00	0.00	0.00	-0.27	-0.13	-1.14	
<hr/>								
ADJ	-2,243.54	6,299.70	0.00	0.00	0.00	0.00	4,056.16	AUTH TOTAL
PAY	-11,076.24	-6,299.70	0.00	0.00	173.76	86.88	-17,115.30	
TOT	-13,319.78	0.00	0.00	0.00	173.76	86.88	-13,059.14	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 320
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	-2,929.03	617.34	0.00	0.00	0.00	0.00	-2,311.69	SCH-UNIVERSITY CTY
PAY	-781.76	-617.34	0.00	0.00	13.99	7.00	-1,378.11	
TOT	-3,710.79	0.00	0.00	0.00	13.99	7.00	-3,689.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-605.12	720.51	0.00	0.00	0.00	0.00	115.39	SCH-UNIVERSITY CTY
PAY	-1,950.13	-720.51	0.00	0.00	26.71	13.35	-2,630.58	
TOT	-2,555.25	0.00	0.00	0.00	26.71	13.35	-2,515.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.43	-74.83	0.00	0.00	0.00	0.00	-127.26	SCH-UNIVERSITY CTY
PAY	49.05	74.83	0.00	0.00	-1.24	-0.62	122.02	
TOT	-3.38	0.00	0.00	0.00	-1.24	-0.62	-5.24	
<hr/>								
ADJ	-3,586.58	1,263.02	0.00	0.00	0.00	0.00	-2,323.56	AUTH TOTAL
PAY	-2,682.84	-1,263.02	0.00	0.00	39.46	19.73	-3,886.67	
TOT	-6,269.42	0.00	0.00	0.00	39.46	19.73	-6,210.23	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	SCH-VALLEY PARK
PAY	-6.22	-4.36	0.00	0.00	0.10	0.05	-10.43	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.66	-92.28	0.00	0.00	0.00	0.00	-156.94	SCH-VALLEY PARK
PAY	60.49	92.28	0.00	0.00	-1.52	-0.76	150.49	
TOT	-4.17	0.00	0.00	0.00	-1.52	-0.76	-6.45	
<hr/>								
ADJ	-64.66	-87.92	0.00	0.00	0.00	0.00	-152.58	AUTH TOTAL
PAY	54.27	87.92	0.00	0.00	-1.42	-0.71	140.06	
TOT	-10.39	0.00	0.00	0.00	-1.42	-0.71	-12.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 321
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	-765.26	289.32	0.00	0.00	0.00	0.00	-475.94	SCH-WEBSTER GROVES
PAY	-415.44	-289.32	0.00	0.00	7.04	3.53	-694.19	
TOT	-1,180.70	0.00	0.00	0.00	7.04	3.53	-1,170.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.00	0.00	0.00	0.00	0.00	433.00	SCH-WEBSTER GROVES
PAY	-654.01	-433.00	0.00	0.00	10.87	5.44	-1,070.70	
TOT	-654.01	0.00	0.00	0.00	10.87	5.44	-637.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.30	-161.71	0.00	0.00	0.00	0.00	-275.01	SCH-WEBSTER GROVES
PAY	106.00	161.71	0.00	0.00	-2.68	-1.34	263.69	
TOT	-7.30	0.00	0.00	0.00	-2.68	-1.34	-11.32	
<hr/>								
ADJ	-878.56	560.61	0.00	0.00	0.00	0.00	-317.95	AUTH TOTAL
PAY	-963.45	-560.61	0.00	0.00	15.23	7.63	-1,501.20	
TOT	-1,842.01	0.00	0.00	0.00	15.23	7.63	-1,819.15	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-290.59	7.98	0.00	0.00	0.00	0.00	-282.61	SCH-LINDBERGH
PAY	-79.77	-7.98	0.00	0.00	0.88	0.44	-86.43	
TOT	-370.36	0.00	0.00	0.00	0.88	0.44	-369.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.72	-247.95	0.00	0.00	0.00	0.00	-421.67	SCH-LINDBERGH
PAY	162.54	247.95	0.00	0.00	-4.11	-2.05	404.33	
TOT	-11.18	0.00	0.00	0.00	-4.11	-2.05	-17.34	
<hr/>								
ADJ	-464.31	-239.97	0.00	0.00	0.00	0.00	-704.28	AUTH TOTAL
PAY	82.77	239.97	0.00	0.00	-3.23	-1.61	317.90	
TOT	-381.54	0.00	0.00	0.00	-3.23	-1.61	-386.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 322
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	-9,717.37	2,544.32	0.00	0.00	0.00	0.00	-7,173.05	SCH-HAZELWOOD
PAY	-4,035.22	-2,544.32	0.00	0.00	65.79	32.90	-6,480.85	
TOT	-13,752.59	0.00	0.00	0.00	65.79	32.90	-13,653.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.14	-44,726.23	0.00	0.00	0.00	0.00	-44,933.37	SCH-HAZELWOOD
PAY	-7,707.88	44,726.23	0.00	0.00	-370.18	-185.09	36,463.08	
TOT	-7,915.02	0.00	0.00	0.00	-370.18	-185.09	-8,470.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-568.10	-810.83	0.00	0.00	0.00	0.00	-1,378.93	SCH-HAZELWOOD
PAY	531.52	810.83	0.00	0.00	-13.43	-6.71	1,322.21	
TOT	-36.58	0.00	0.00	0.00	-13.43	-6.71	-56.72	
<hr/>								
ADJ	-10,492.61	-42,992.74	0.00	0.00	0.00	0.00	-53,485.35	AUTH TOTAL
PAY	-11,211.58	42,992.74	0.00	0.00	-317.82	-158.90	31,304.44	
TOT	-21,704.19	0.00	0.00	0.00	-317.82	-158.90	-22,180.91	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-394.98	147.18	0.00	0.00	0.00	0.00	-247.80	METRO SEWER DIST
PAY	-223.13	-147.18	0.00	0.00	3.70	1.86	-364.75	
TOT	-618.11	0.00	0.00	0.00	3.70	1.86	-612.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.10	-317.37	0.00	0.00	0.00	0.00	-420.47	METRO SEWER DIST
PAY	-661.77	317.37	0.00	0.00	3.45	1.72	-339.23	
TOT	-764.87	0.00	0.00	0.00	3.45	1.72	-759.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.10	-77.22	0.00	0.00	0.00	0.00	-131.32	METRO SEWER DIST
PAY	50.62	77.22	0.00	0.00	-1.28	-0.64	125.92	
TOT	-3.48	0.00	0.00	0.00	-1.28	-0.64	-5.40	
<hr/>								
ADJ	-552.18	-247.41	0.00	0.00	0.00	0.00	-799.59	AUTH TOTAL
PAY	-834.28	247.41	0.00	0.00	5.87	2.94	-578.06	
TOT	-1,386.46	0.00	0.00	0.00	5.87	2.94	-1,377.65	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 323
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	-54.10	0.00	0.00	-54.10	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-38.71	0.39	0.00	-38.32	
TOT	0.00	0.00	0.00	-92.81	0.39	0.00	-92.42	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-28.16	0.00	0.00	-28.16	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-135.48	1.35	0.00	-134.13	
TOT	0.00	0.00	0.00	-163.64	1.35	0.00	-162.29	
<hr/>								
ADJ	0.00	0.00	0.00	-82.26	0.00	0.00	-82.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-174.19	1.74	0.00	-172.45	
TOT	0.00	0.00	0.00	-256.45	1.74	0.00	-254.71	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.18	4.31	0.00	0.00	0.00	0.00	-47.87	MSD EXTENSION
PAY	-5.36	-4.31	0.00	0.00	0.09	0.05	-9.53	
TOT	-57.54	0.00	0.00	0.00	0.09	0.05	-57.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.13	2.10	0.00	0.00	0.00	0.00	-95.03	MSD EXTENSION
PAY	93.68	-2.10	0.00	0.00	-0.92	-0.46	90.20	
TOT	-3.45	0.00	0.00	0.00	-0.92	-0.46	-4.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.03	-15.74	0.00	0.00	0.00	0.00	-26.77	MSD EXTENSION
PAY	10.32	15.74	0.00	0.00	-0.26	-0.13	25.67	
TOT	-0.71	0.00	0.00	0.00	-0.26	-0.13	-1.10	
<hr/>								
ADJ	-160.34	-9.33	0.00	0.00	0.00	0.00	-169.67	AUTH TOTAL
PAY	98.64	9.33	0.00	0.00	-1.09	-0.54	106.34	
TOT	-61.70	0.00	0.00	0.00	-1.09	-0.54	-63.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 325
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	-17.56	4.36	0.00	0.00	0.00	0.00	-13.20	SEWR-GRAVOIS CR.
PAY	-9.89	-4.36	0.00	0.00	0.14	0.07	-14.04	
TOT	-27.45	0.00	0.00	0.00	0.14	0.07	-27.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.59	-9.41	0.00	0.00	0.00	0.00	-16.00	SEWR-GRAVOIS CR.
PAY	6.17	9.41	0.00	0.00	-0.15	-0.08	15.35	
TOT	-0.42	0.00	0.00	0.00	-0.15	-0.08	-0.65	
ADJ	-24.15	-5.05	0.00	0.00	0.00	0.00	-29.20	AUTH TOTAL
PAY	-3.72	5.05	0.00	0.00	-0.01	-0.01	1.31	
TOT	-27.87	0.00	0.00	0.00	-0.01	-0.01	-27.89	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.56	2.10	0.00	0.00	0.00	0.00	-3.46	SEWR-WELLSTON
PAY	-1.90	-2.10	0.00	0.00	0.04	0.02	-3.94	
TOT	-7.46	0.00	0.00	0.00	0.04	0.02	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	SEWR-WELLSTON
PAY	-26.00	-18.15	0.00	0.00	0.44	0.22	-43.49	
TOT	-26.00	0.00	0.00	0.00	0.44	0.22	-25.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	-1.04	0.00	0.00	0.00	0.00	-1.77	SEWR-WELLSTON
PAY	0.68	1.04	0.00	0.00	-0.02	-0.01	1.69	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
ADJ	-6.29	19.21	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	-27.22	-19.21	0.00	0.00	0.46	0.23	-45.74	
TOT	-33.51	0.00	0.00	0.00	0.46	0.23	-32.82	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 327
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	-34.25	10.97	0.00	0.00	0.00	0.00	-23.28	SEWR-U.CTY STORM
PAY	-14.07	-10.97	0.00	0.00	0.25	0.12	-24.67	
TOT	-48.32	0.00	0.00	0.00	0.25	0.12	-47.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.01	30.54	0.00	0.00	0.00	0.00	19.53	SEWR-U.CTY STORM
PAY	-71.43	-30.54	0.00	0.00	1.02	0.51	-100.44	
TOT	-82.44	0.00	0.00	0.00	1.02	0.51	-80.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	-9.85	0.00	0.00	0.00	0.00	-16.75	SEWR-U.CTY STORM
PAY	6.46	9.85	0.00	0.00	-0.16	-0.08	16.07	
TOT	-0.44	0.00	0.00	0.00	-0.16	-0.08	-0.68	
<hr/>								
ADJ	-52.16	31.66	0.00	0.00	0.00	0.00	-20.50	AUTH TOTAL
PAY	-79.04	-31.66	0.00	0.00	1.11	0.55	-109.04	
TOT	-131.20	0.00	0.00	0.00	1.11	0.55	-129.54	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.38	73.71	0.00	0.00	0.00	0.00	-46.67	SEWR-COLD WATER
PAY	-107.72	-73.71	0.00	0.00	1.82	0.91	-178.70	
TOT	-228.10	0.00	0.00	0.00	1.82	0.91	-225.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.26	-689.80	0.00	0.00	0.00	0.00	-761.06	SEWR-COLD WATER
PAY	-163.85	689.80	0.00	0.00	-5.26	-2.63	518.06	
TOT	-235.11	0.00	0.00	0.00	-5.26	-2.63	-243.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.52	-26.43	0.00	0.00	0.00	0.00	-44.95	SEWR-COLD WATER
PAY	17.33	26.43	0.00	0.00	-0.43	-0.22	43.11	
TOT	-1.19	0.00	0.00	0.00	-0.43	-0.22	-1.84	
<hr/>								
ADJ	-210.16	-642.52	0.00	0.00	0.00	0.00	-852.68	AUTH TOTAL
PAY	-254.24	642.52	0.00	0.00	-3.87	-1.94	382.47	
TOT	-464.40	0.00	0.00	0.00	-3.87	-1.94	-470.21	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 328
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	-16.55	0.04	0.00	0.00	0.00	0.00	-16.51	SEWR-SUGAR CREEK
PAY	-0.32	-0.04	0.00	0.00	0.00	0.00	-0.36	
TOT	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	-1.53	0.00	0.00	0.00	0.00	-2.60	SEWR-SUGAR CREEK
PAY	1.00	1.53	0.00	0.00	-0.03	-0.02	2.48	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.02	-0.12	
ADJ	-17.62	-1.49	0.00	0.00	0.00	0.00	-19.11	AUTH TOTAL
PAY	0.68	1.49	0.00	0.00	-0.03	-0.02	2.12	
TOT	-16.94	0.00	0.00	0.00	-0.03	-0.02	-16.99	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.46	17.44	0.00	0.00	0.00	0.00	-31.02	SEWR-DEER CREEK
PAY	-31.92	-17.44	0.00	0.00	0.49	0.25	-48.62	
TOT	-80.38	0.00	0.00	0.00	0.49	0.25	-79.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	SEWR-DEER CREEK
PAY	-10.08	-6.70	0.00	0.00	0.17	0.08	-16.53	
TOT	-10.08	0.00	0.00	0.00	0.17	0.08	-9.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.68	-15.24	0.00	0.00	0.00	0.00	-25.92	SEWR-DEER CREEK
PAY	9.99	15.24	0.00	0.00	-0.25	-0.13	24.85	
TOT	-0.69	0.00	0.00	0.00	-0.25	-0.13	-1.07	
ADJ	-59.14	8.90	0.00	0.00	0.00	0.00	-50.24	AUTH TOTAL
PAY	-32.01	-8.90	0.00	0.00	0.41	0.20	-40.30	
TOT	-91.15	0.00	0.00	0.00	0.41	0.20	-90.54	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 329
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SHREWSBURY
PAY	-0.44	-0.31	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.17	0.00	0.00	0.00	0.00	-0.29	SEWR-SHREWSBURY
PAY	0.11	0.17	0.00	0.00	0.00	0.00	0.28	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.12	0.14	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.33	-0.14	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.03	0.78	0.00	0.00	0.00	0.00	-8.25	SEWR-SEMINARY
PAY	-1.11	-0.78	0.00	0.00	0.02	0.01	-1.86	
TOT	-10.14	0.00	0.00	0.00	0.02	0.01	-10.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	-0.91	0.00	0.00	0.00	0.00	-1.55	SEWR-SEMINARY
PAY	0.60	0.91	0.00	0.00	-0.02	0.00	1.49	
TOT	-0.04	0.00	0.00	0.00	-0.02	0.00	-0.06	
<hr/>								
ADJ	-9.67	-0.13	0.00	0.00	0.00	0.00	-9.80	AUTH TOTAL
PAY	-0.51	0.13	0.00	0.00	0.00	0.01	-0.37	
TOT	-10.18	0.00	0.00	0.00	0.00	0.01	-10.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 330
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.09	20.00	0.00	0.00	0.00	0.00	-162.09	FIRE-AFFTON
PAY	-29.31	-20.00	0.00	0.00	0.49	0.25	-48.57	
TOT	-211.40	0.00	0.00	0.00	0.49	0.25	-210.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.31	-10.44	0.00	0.00	0.00	0.00	-17.75	FIRE-AFFTON
PAY	6.84	10.44	0.00	0.00	-0.17	-0.08	17.03	
TOT	-0.47	0.00	0.00	0.00	-0.17	-0.08	-0.72	
<hr/>								
ADJ	-189.40	9.56	0.00	0.00	0.00	0.00	-179.84	AUTH TOTAL
PAY	-22.47	-9.56	0.00	0.00	0.32	0.17	-31.54	
TOT	-211.87	0.00	0.00	0.00	0.32	0.17	-211.38	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	FIRE-KINLOCH
PAY	-49.96	-33.63	0.00	0.00	0.84	0.42	-82.33	
TOT	-49.96	0.00	0.00	0.00	0.84	0.42	-48.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.02	0.03	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	33.60	0.00	0.00	0.00	0.00	33.58	AUTH TOTAL
PAY	-49.94	-33.60	0.00	0.00	0.84	0.42	-82.28	
TOT	-49.96	0.00	0.00	0.00	0.84	0.42	-48.70	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 331
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	-64.92	0.98	0.00	0.00	0.00	0.00	-63.94	FIRE-LEMAY
PAY	-1.39	-0.98	0.00	0.00	0.02	0.01	-2.34	
TOT	-66.31	0.00	0.00	0.00	0.02	0.01	-66.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	FIRE-LEMAY
PAY	-8.97	-3.41	0.00	0.00	0.12	0.06	-12.20	
TOT	-8.97	0.00	0.00	0.00	0.12	0.06	-8.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.02	-20.01	0.00	0.00	0.00	0.00	-34.03	FIRE-LEMAY
PAY	13.12	20.01	0.00	0.00	-0.33	-0.17	32.63	
TOT	-0.90	0.00	0.00	0.00	-0.33	-0.17	-1.40	
<hr/>								
ADJ	-78.94	-15.62	0.00	0.00	0.00	0.00	-94.56	AUTH TOTAL
PAY	2.76	15.62	0.00	0.00	-0.19	-0.10	18.09	
TOT	-76.18	0.00	0.00	0.00	-0.19	-0.10	-76.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-417.22	132.30	0.00	0.00	0.00	0.00	-284.92	FIRE-METRO NORTH
PAY	-260.30	-132.30	0.00	0.00	3.92	1.96	-386.72	
TOT	-677.52	0.00	0.00	0.00	3.92	1.96	-671.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,099.73	0.00	0.00	0.00	0.00	1,099.73	FIRE-METRO NORTH
PAY	-2,062.83	-1,099.73	0.00	0.00	31.63	15.81	-3,115.12	
TOT	-2,062.83	0.00	0.00	0.00	31.63	15.81	-2,015.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	-1.64	0.00	0.00	0.00	0.00	-2.79	FIRE-METRO NORTH
PAY	1.08	1.64	0.00	0.00	-0.03	-0.02	2.67	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.02	-0.12	
<hr/>								
ADJ	-418.37	1,230.39	0.00	0.00	0.00	0.00	812.02	AUTH TOTAL
PAY	-2,322.05	-1,230.39	0.00	0.00	35.52	17.75	-3,499.17	
TOT	-2,740.42	0.00	0.00	0.00	35.52	17.75	-2,687.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 332
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	-691.70	158.29	0.00	0.00	0.00	0.00	-533.41	FIRE-RIVERVIEW
PAY	-186.52	-158.29	0.00	0.00	3.45	1.72	-339.64	
TOT	-878.22	0.00	0.00	0.00	3.45	1.72	-873.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,199.32	0.00	0.00	0.00	0.00	1,199.32	FIRE-RIVERVIEW
PAY	-1,983.80	-1,199.32	0.00	0.00	31.83	15.92	-3,135.37	
TOT	-1,983.80	0.00	0.00	0.00	31.83	15.92	-1,936.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	-2.76	0.00	0.00	0.00	0.00	-4.69	FIRE-RIVERVIEW
PAY	1.81	2.76	0.00	0.00	-0.05	-0.02	4.50	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.02	-0.19	
<hr/>								
ADJ	-693.63	1,354.85	0.00	0.00	0.00	0.00	661.22	AUTH TOTAL
PAY	-2,168.51	-1,354.85	0.00	0.00	35.23	17.62	-3,470.51	
TOT	-2,862.14	0.00	0.00	0.00	35.23	17.62	-2,809.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-363.82	212.42	0.00	0.00	0.00	0.00	-151.40	FIRE-NORTHEAST AMBU
PAY	-263.61	-212.42	0.00	0.00	4.76	2.38	-468.89	
TOT	-627.43	0.00	0.00	0.00	4.76	2.38	-620.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.04	1,187.77	0.00	0.00	0.00	0.00	837.73	FIRE-NORTHEAST AMBU
PAY	-2,262.78	-1,187.77	0.00	0.00	34.51	17.25	-3,398.79	
TOT	-2,612.82	0.00	0.00	0.00	34.51	17.25	-2,561.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	-2.30	0.00	0.00	0.00	0.00	-3.91	FIRE-NORTHEAST AMBU
PAY	1.51	2.30	0.00	0.00	-0.04	-0.02	3.75	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
<hr/>								
ADJ	-715.47	1,397.89	0.00	0.00	0.00	0.00	682.42	AUTH TOTAL
PAY	-2,524.88	-1,397.89	0.00	0.00	39.23	19.61	-3,863.93	
TOT	-3,240.35	0.00	0.00	0.00	39.23	19.61	-3,181.51	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 333
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	-1,137.51	459.58	0.00	0.00	0.00	0.00	-677.93	FIRE-FLORISSANT V
PAY	-642.71	-459.58	0.00	0.00	11.03	5.51	-1,085.75	
TOT	-1,780.22	0.00	0.00	0.00	11.03	5.51	-1,763.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.89	194.59	0.00	0.00	0.00	0.00	148.70	FIRE-FLORISSANT V
PAY	-835.76	-194.59	0.00	0.00	10.31	5.15	-1,014.89	
TOT	-881.65	0.00	0.00	0.00	10.31	5.15	-866.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	-15.87	0.00	0.00	0.00	0.00	-26.99	FIRE-FLORISSANT V
PAY	10.41	15.87	0.00	0.00	-0.26	-0.13	25.89	
TOT	-0.71	0.00	0.00	0.00	-0.26	-0.13	-1.10	
<hr/>								
ADJ	-1,194.52	638.30	0.00	0.00	0.00	0.00	-556.22	AUTH TOTAL
PAY	-1,468.06	-638.30	0.00	0.00	21.08	10.53	-2,074.75	
TOT	-2,662.58	0.00	0.00	0.00	21.08	10.53	-2,630.97	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	FIRE-ROBERTSON
PAY	-27.05	-18.94	0.00	0.00	0.46	0.23	-45.30	
TOT	-27.05	0.00	0.00	0.00	0.46	0.23	-26.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.60	-36.54	0.00	0.00	0.00	0.00	-62.14	FIRE-ROBERTSON
PAY	23.96	36.54	0.00	0.00	-0.61	-0.30	59.59	
TOT	-1.64	0.00	0.00	0.00	-0.61	-0.30	-2.55	
<hr/>								
ADJ	-25.60	-17.60	0.00	0.00	0.00	0.00	-43.20	AUTH TOTAL
PAY	-3.09	17.60	0.00	0.00	-0.15	-0.07	14.29	
TOT	-28.69	0.00	0.00	0.00	-0.15	-0.07	-28.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 334
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	-353.31	63.71	0.00	0.00	0.00	0.00	-289.60	FIRE-MID COUNTY
PAY	-57.57	-63.71	0.00	0.00	1.22	0.61	-119.45	
TOT	-410.88	0.00	0.00	0.00	1.22	0.61	-409.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,197.41	0.00	0.00	0.00	0.00	1,197.41	FIRE-MID COUNTY
PAY	-1,724.04	-1,197.41	0.00	0.00	29.21	14.61	-2,877.63	
TOT	-1,724.04	0.00	0.00	0.00	29.21	14.61	-1,680.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.63	-43.72	0.00	0.00	0.00	0.00	-74.35	FIRE-MID COUNTY
PAY	28.66	43.72	0.00	0.00	-0.73	-0.36	71.29	
TOT	-1.97	0.00	0.00	0.00	-0.73	-0.36	-3.06	
<hr/>								
ADJ	-383.94	1,217.40	0.00	0.00	0.00	0.00	833.46	AUTH TOTAL
PAY	-1,752.95	-1,217.40	0.00	0.00	29.70	14.86	-2,925.79	
TOT	-2,136.89	0.00	0.00	0.00	29.70	14.86	-2,092.33	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-171.60	0.00	0.00	0.00	0.00	-171.60	FIRE-PATTONVILLE
PAY	411.50	171.60	0.00	0.00	-5.84	-2.92	574.34	
TOT	411.50	0.00	0.00	0.00	-5.84	-2.92	402.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,340.11	0.00	0.00	0.00	0.00	0.00	-8,340.11	FIRE-PATTONVILLE
PAY	8,340.11	0.00	0.00	0.00	-83.40	-41.70	8,215.01	
TOT	0.00	0.00	0.00	0.00	-83.40	-41.70	-125.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.92	-112.63	0.00	0.00	0.00	0.00	-191.55	FIRE-PATTONVILLE
PAY	73.83	112.63	0.00	0.00	-1.87	-0.93	183.66	
TOT	-5.09	0.00	0.00	0.00	-1.87	-0.93	-7.89	
<hr/>								
ADJ	-8,419.03	-284.23	0.00	0.00	0.00	0.00	-8,703.26	AUTH TOTAL
PAY	8,825.44	284.23	0.00	0.00	-91.11	-45.55	8,973.01	
TOT	406.41	0.00	0.00	0.00	-91.11	-45.55	269.75	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 335
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	-254.38	3.31	0.00	0.00	0.00	0.00	-251.07	FIRE-MARYLAND HTS
PAY	-7.61	-3.31	0.00	0.00	0.11	0.06	-10.75	
TOT	-261.99	0.00	0.00	0.00	0.11	0.06	-261.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.83	-61.12	0.00	0.00	0.00	0.00	-103.95	FIRE-MARYLAND HTS
PAY	40.07	61.12	0.00	0.00	-1.01	-0.51	99.67	
TOT	-2.76	0.00	0.00	0.00	-1.01	-0.51	-4.28	
ADJ	-297.21	-57.81	0.00	0.00	0.00	0.00	-355.02	AUTH TOTAL
PAY	32.46	57.81	0.00	0.00	-0.90	-0.45	88.92	
TOT	-264.75	0.00	0.00	0.00	-0.90	-0.45	-266.10	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.12	337.85	0.00	0.00	0.00	0.00	-150.27	FIRE-COMMUNITY
PAY	-491.64	-337.85	0.00	0.00	8.30	4.15	-817.04	
TOT	-979.76	0.00	0.00	0.00	8.30	4.15	-967.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,329.44	477.31	0.00	0.00	0.00	0.00	-852.13	FIRE-COMMUNITY
PAY	-990.52	-477.31	0.00	0.00	14.68	7.34	-1,445.81	
TOT	-2,319.96	0.00	0.00	0.00	14.68	7.34	-2,297.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.64	-30.88	0.00	0.00	0.00	0.00	-52.52	FIRE-COMMUNITY
PAY	20.24	30.88	0.00	0.00	-0.51	-0.25	50.36	
TOT	-1.40	0.00	0.00	0.00	-0.51	-0.25	-2.16	
ADJ	-1,839.20	784.28	0.00	0.00	0.00	0.00	-1,054.92	AUTH TOTAL
PAY	-1,461.92	-784.28	0.00	0.00	22.47	11.24	-2,212.49	
TOT	-3,301.12	0.00	0.00	0.00	22.47	11.24	-3,267.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 336
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	-356.73	68.29	0.00	0.00	0.00	0.00	-288.44	FIRE-SPANISH LAKE
PAY	-143.86	-68.29	0.00	0.00	2.12	1.06	-208.97	
TOT	-500.59	0.00	0.00	0.00	2.12	1.06	-497.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.79	0.00	0.00	0.00	0.00	424.79	FIRE-SPANISH LAKE
PAY	-739.25	-424.79	0.00	0.00	11.64	5.82	-1,146.58	
TOT	-739.25	0.00	0.00	0.00	11.64	5.82	-721.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	-1.78	0.00	0.00	0.00	0.00	-3.03	FIRE-SPANISH LAKE
PAY	1.17	1.78	0.00	0.00	-0.03	-0.02	2.90	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.02	-0.13	
<hr/>								
ADJ	-357.98	491.30	0.00	0.00	0.00	0.00	133.32	AUTH TOTAL
PAY	-881.94	-491.30	0.00	0.00	13.73	6.86	-1,352.65	
TOT	-1,239.92	0.00	0.00	0.00	13.73	6.86	-1,219.33	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-868.80	167.00	0.00	0.00	0.00	0.00	-701.80	FIRE-BLACK JACK
PAY	-312.94	-167.00	0.00	0.00	4.80	2.40	-472.74	
TOT	-1,181.74	0.00	0.00	0.00	4.80	2.40	-1,174.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.92	51.38	0.00	0.00	0.00	0.00	4.46	FIRE-BLACK JACK
PAY	-606.16	-51.38	0.00	0.00	6.57	3.29	-647.68	
TOT	-653.08	0.00	0.00	0.00	6.57	3.29	-643.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.80	-9.70	0.00	0.00	0.00	0.00	-16.50	FIRE-BLACK JACK
PAY	6.36	9.70	0.00	0.00	-0.16	-0.08	15.82	
TOT	-0.44	0.00	0.00	0.00	-0.16	-0.08	-0.68	
<hr/>								
ADJ	-922.52	208.68	0.00	0.00	0.00	0.00	-713.84	AUTH TOTAL
PAY	-912.74	-208.68	0.00	0.00	11.21	5.61	-1,104.60	
TOT	-1,835.26	0.00	0.00	0.00	11.21	5.61	-1,818.44	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 337
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	-287.67	34.65	0.00	0.00	0.00	0.00	-253.02	FIRE-MEHLVILLE
PAY	-66.05	-34.65	0.00	0.00	1.01	0.50	-99.19	
TOT	-353.72	0.00	0.00	0.00	1.01	0.50	-352.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.74	-72.42	0.00	0.00	0.00	0.00	-123.16	FIRE-MEHLVILLE
PAY	47.48	72.42	0.00	0.00	-1.19	-0.60	118.11	
TOT	-3.26	0.00	0.00	0.00	-1.19	-0.60	-5.05	
ADJ	-338.41	-37.77	0.00	0.00	0.00	0.00	-376.18	AUTH TOTAL
PAY	-18.57	37.77	0.00	0.00	-0.18	-0.10	18.92	
TOT	-356.98	0.00	0.00	0.00	-0.18	-0.10	-357.26	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	544.03	0.00	0.00	0.00	0.00	542.60	FIRE-WEST OVERLAND
PAY	-845.57	-544.03	0.00	0.00	13.90	6.95	-1,368.75	
TOT	-847.00	0.00	0.00	0.00	13.90	6.95	-826.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	FIRE-WEST OVERLAND
PAY	-34.49	-24.14	0.00	0.00	0.58	0.29	-57.76	
TOT	-34.49	0.00	0.00	0.00	0.58	0.29	-33.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.25	-21.77	0.00	0.00	0.00	0.00	-37.02	FIRE-WEST OVERLAND
PAY	14.27	21.77	0.00	0.00	-0.36	-0.18	35.50	
TOT	-0.98	0.00	0.00	0.00	-0.36	-0.18	-1.52	
ADJ	-16.68	546.40	0.00	0.00	0.00	0.00	529.72	AUTH TOTAL
PAY	-865.79	-546.40	0.00	0.00	14.12	7.06	-1,391.01	
TOT	-882.47	0.00	0.00	0.00	14.12	7.06	-861.29	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 338
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	-443.76	124.27	0.00	0.00	0.00	0.00	-319.49	FIRE-METRO WEST
PAY	-177.53	-124.27	0.00	0.00	3.02	1.51	-297.27	
TOT	-621.29	0.00	0.00	0.00	3.02	1.51	-616.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.62	0.00	0.00	0.00	0.00	125.62	FIRE-METRO WEST
PAY	0.00	-125.62	0.00	0.00	1.26	0.63	-123.73	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.42	-49.13	0.00	0.00	0.00	0.00	-83.55	FIRE-METRO WEST
PAY	32.21	49.13	0.00	0.00	-0.81	-0.41	80.12	
TOT	-2.21	0.00	0.00	0.00	-0.81	-0.41	-3.43	
<hr/>								
ADJ	-478.18	200.76	0.00	0.00	0.00	0.00	-277.42	AUTH TOTAL
PAY	-145.32	-200.76	0.00	0.00	3.47	1.73	-340.88	
TOT	-623.50	0.00	0.00	0.00	3.47	1.73	-618.30	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-705.72	33.43	0.00	0.00	0.00	0.00	-672.29	FIRE-MONARCH
PAY	-92.66	-33.43	0.00	0.00	1.26	0.63	-124.20	
TOT	-798.38	0.00	0.00	0.00	1.26	0.63	-796.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.73	-46.72	0.00	0.00	0.00	0.00	-79.45	FIRE-MONARCH
PAY	30.62	46.72	0.00	0.00	-0.78	-0.38	76.18	
TOT	-2.11	0.00	0.00	0.00	-0.78	-0.38	-3.27	
<hr/>								
ADJ	-738.45	-13.29	0.00	0.00	0.00	0.00	-751.74	AUTH TOTAL
PAY	-62.04	13.29	0.00	0.00	0.48	0.25	-48.02	
TOT	-800.49	0.00	0.00	0.00	0.48	0.25	-799.76	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 339
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	-511.15	57.79	0.00	0.00	0.00	0.00	-453.36	FIRE-CREVE COEUR
PAY	-86.64	-57.79	0.00	0.00	1.45	0.72	-142.26	
TOT	-597.79	0.00	0.00	0.00	1.45	0.72	-595.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.88	-42.64	0.00	0.00	0.00	0.00	-72.52	FIRE-CREVE COEUR
PAY	27.95	42.64	0.00	0.00	-0.71	-0.35	69.53	
TOT	-1.93	0.00	0.00	0.00	-0.71	-0.35	-2.99	
ADJ	-541.03	15.15	0.00	0.00	0.00	0.00	-525.88	AUTH TOTAL
PAY	-58.69	-15.15	0.00	0.00	0.74	0.37	-72.73	
TOT	-599.72	0.00	0.00	0.00	0.74	0.37	-598.61	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.04	0.00	0.00	0.00	0.00	0.00	-110.04	FIRE-FENTON
TOT	-110.04	0.00	0.00	0.00	0.00	0.00	-110.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.44	-131.93	0.00	0.00	0.00	0.00	-224.37	FIRE-FENTON
PAY	86.48	131.93	0.00	0.00	-2.18	-1.09	215.14	
TOT	-5.96	0.00	0.00	0.00	-2.18	-1.09	-9.23	
ADJ	-202.48	-131.93	0.00	0.00	0.00	0.00	-334.41	AUTH TOTAL
PAY	86.48	131.93	0.00	0.00	-2.18	-1.09	215.14	
TOT	-116.00	0.00	0.00	0.00	-2.18	-1.09	-119.27	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.99	0.00	0.00	0.00	0.00	59.99	FIRE-WEST CO EMS
PAY	-85.71	-59.99	0.00	0.00	1.46	0.73	-143.51	
TOT	-85.71	0.00	0.00	0.00	1.46	0.73	-83.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.35	-14.77	0.00	0.00	0.00	0.00	-25.12	FIRE-WEST CO EMS
PAY	9.68	14.77	0.00	0.00	-0.25	-0.12	24.08	
TOT	-0.67	0.00	0.00	0.00	-0.25	-0.12	-1.04	
ADJ	-10.35	45.22	0.00	0.00	0.00	0.00	34.87	AUTH TOTAL
PAY	-76.03	-45.22	0.00	0.00	1.21	0.61	-119.43	
TOT	-86.38	0.00	0.00	0.00	1.21	0.61	-84.56	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 340
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	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-VALLEY PARK
PAY	-1.41	-0.98	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	-16.76	0.00	0.00	0.00	0.00	-28.50	FIRE-VALLEY PARK
PAY	10.99	16.76	0.00	0.00	-0.28	-0.13	27.34	
TOT	-0.75	0.00	0.00	0.00	-0.28	-0.13	-1.16	
ADJ	-11.74	-15.78	0.00	0.00	0.00	0.00	-27.52	AUTH TOTAL
PAY	9.58	15.78	0.00	0.00	-0.26	-0.12	24.98	
TOT	-2.16	0.00	0.00	0.00	-0.26	-0.12	-2.54	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.27	2.15	0.00	0.00	0.00	0.00	-59.12	FIRE-EUREKA
PAY	-3.08	-2.15	0.00	0.00	0.05	0.03	-5.15	
TOT	-64.35	0.00	0.00	0.00	0.05	0.03	-64.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	-3.79	0.00	0.00	0.00	0.00	-6.45	FIRE-EUREKA
PAY	2.49	3.79	0.00	0.00	-0.06	-0.03	6.19	
TOT	-0.17	0.00	0.00	0.00	-0.06	-0.03	-0.26	
ADJ	-63.93	-1.64	0.00	0.00	0.00	0.00	-65.57	AUTH TOTAL
PAY	-0.59	1.64	0.00	0.00	-0.01	0.00	1.04	
TOT	-64.52	0.00	0.00	0.00	-0.01	0.00	-64.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 341
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	1.24	0.00	0.00	0.00	0.00	1.24	LIGHT-CASTLE POINT
PAY	-1.78	-1.24	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	LIGHT-CASTLE POINT
PAY	-32.45	-11.31	0.00	0.00	0.43	0.22	-43.11	
TOT	-32.45	0.00	0.00	0.00	0.43	0.22	-31.80	
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-34.23	-12.55	0.00	0.00	0.46	0.24	-46.08	
TOT	-34.23	0.00	0.00	0.00	0.46	0.24	-33.53	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.50	3.51	0.00	0.00	0.00	0.00	-11.99	LIGHT-GLASGOW
PAY	-3.51	-3.51	0.00	0.00	0.08	0.04	-6.90	
TOT	-19.01	0.00	0.00	0.00	0.08	0.04	-18.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	LIGHT-GLASGOW
PAY	-34.73	-18.77	0.00	0.00	0.54	0.26	-52.70	
TOT	-34.73	0.00	0.00	0.00	0.54	0.26	-33.93	
ADJ	-15.50	22.28	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-38.24	-22.28	0.00	0.00	0.62	0.30	-59.60	
TOT	-53.74	0.00	0.00	0.00	0.62	0.30	-52.82	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 342
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	-7.23	0.12	0.00	0.00	0.00	0.00	-7.11	LIGHT-HANCOCK
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-7.40	0.00	0.00	0.00	0.00	0.00	-7.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	LIGHT-HANCOCK
PAY	-0.77	-0.29	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	-3.72	0.00	0.00	0.00	0.00	-6.33	LIGHT-HANCOCK
PAY	2.44	3.72	0.00	0.00	-0.06	-0.03	6.07	
TOT	-0.17	0.00	0.00	0.00	-0.06	-0.03	-0.26	
<hr/>								
ADJ	-9.84	-3.31	0.00	0.00	0.00	0.00	-13.15	AUTH TOTAL
PAY	1.50	3.31	0.00	0.00	-0.05	-0.03	4.73	
TOT	-8.34	0.00	0.00	0.00	-0.05	-0.03	-8.42	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	LIGHT-WHEATON-COOK
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	LIGHT-WHEATON-COOK
PAY	-27.66	-5.03	0.00	0.00	0.33	0.17	-32.19	
TOT	-27.66	0.00	0.00	0.00	0.33	0.17	-27.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	0.06	0.08	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.70	4.95	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-27.68	-4.95	0.00	0.00	0.33	0.17	-32.13	
TOT	-28.38	0.00	0.00	0.00	0.33	0.17	-27.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 343
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	324.70	0.00	0.00	0.00	0.00	324.70	CTY-UNINCORPORATED
PAY	-952.84	-324.70	0.00	0.00	12.78	0.00	-1,264.76	
TOT	-952.84	0.00	0.00	0.00	12.78	0.00	-940.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-420.00	3.64	0.00	-416.36	
ADJ	0.00	324.70	0.00	-56.00	0.00	0.00	268.70	AUTH TOTAL
PAY	-952.84	-324.70	0.00	-364.00	16.42	0.00	-1,625.12	
TOT	-952.84	0.00	0.00	-420.00	16.42	0.00	-1,356.42	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.14	28.87	0.00	0.00	0.00	0.00	-6.27	CTY-BEL RIDGE
PAY	-44.66	-28.87	0.00	0.00	0.74	0.36	-72.43	
TOT	-79.80	0.00	0.00	0.00	0.74	0.36	-78.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-35.14	28.87	0.00	-28.00	0.00	0.00	-34.27	AUTH TOTAL
PAY	-44.66	-28.87	0.00	-28.00	1.02	0.36	-100.15	
TOT	-79.80	0.00	0.00	-56.00	1.02	0.36	-134.42	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 344
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	-75.10	5.46	0.00	0.00	0.00	0.00	-69.64	CTY-BERKELEY
PAY	-7.79	-5.46	0.00	0.00	0.13	0.07	-13.05	
TOT	-82.89	0.00	0.00	0.00	0.13	0.07	-82.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.24	0.00	0.00	0.00	0.00	84.24	CTY-BERKELEY
PAY	-363.22	-84.24	0.00	0.00	4.47	2.24	-440.75	
TOT	-363.22	0.00	0.00	0.00	4.47	2.24	-356.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.51	-5.01	0.00	0.00	0.00	0.00	-8.52	CTY-BERKELEY
PAY	3.28	5.01	0.00	0.00	-0.08	-0.05	8.16	
TOT	-0.23	0.00	0.00	0.00	-0.08	-0.05	-0.36	
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	-78.61	84.69	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-367.73	-84.69	0.00	-28.00	4.80	2.26	-473.36	
TOT	-446.34	0.00	0.00	-28.00	4.80	2.26	-467.28	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	CTY-BEVERLY HILLS
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 345
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	CTY-BRENTWOOD
PAY	-157.30	-45.75	0.00	0.00	2.03	1.02	-200.00	
TOT	-157.30	0.00	0.00	0.00	2.03	1.02	-154.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	AUTH TOTAL
PAY	-157.30	-45.75	0.00	-26.00	2.29	1.02	-225.74	
TOT	-157.30	0.00	0.00	-26.00	2.29	1.02	-179.99	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-CALVERTON PARK
PAY	-2.06	-1.44	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.06	0.00	0.00	0.00	0.03	0.02	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	CTY-CALVERTON PARK
PAY	-80.95	0.00	0.00	0.00	0.81	0.40	-79.74	
TOT	-91.11	0.00	0.00	0.00	0.81	0.40	-89.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-560.00	0.00	0.00	0.00	0.00	0.00	-560.00	CTY-CALVERTON PARK
PAY	-360.00	0.00	0.00	0.00	3.60	0.00	-356.40	
TOT	-920.00	0.00	0.00	0.00	3.60	0.00	-916.40	
ADJ	-570.16	1.44	0.00	0.00	0.00	0.00	-568.72	AUTH TOTAL
PAY	-443.01	-1.44	0.00	0.00	4.44	0.42	-439.59	
TOT	-1,013.17	0.00	0.00	0.00	4.44	0.42	-1,008.31	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-CHARLACK
PAY	-2.57	-1.80	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.57	-1.80	0.00	0.00	0.05	0.02	-4.30	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 346
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	-46.73	13.19	0.00	0.00	0.00	0.00	-33.54	CTY-CLAYTON
PAY	-18.84	-13.19	0.00	0.00	0.32	0.16	-31.55	
TOT	-65.57	0.00	0.00	0.00	0.32	0.16	-65.09	
<hr/>								
ADJ	-46.73	13.19	0.00	0.00	0.00	0.00	-33.54	AUTH TOTAL
PAY	-18.84	-13.19	0.00	0.00	0.32	0.16	-31.55	
TOT	-65.57	0.00	0.00	0.00	0.32	0.16	-65.09	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-COUNTRY CLUB H
PAY	-5.18	-3.63	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	-0.77	0.00	0.00	0.00	0.00	-1.31	CTY-COUNTRY CLUB H
PAY	0.51	0.77	0.00	0.00	-0.02	0.00	1.26	
TOT	-0.03	0.00	0.00	0.00	-0.02	0.00	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.54	2.86	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-4.67	-2.86	0.00	-4.00	0.11	0.05	-11.37	
TOT	-5.21	0.00	0.00	-4.00	0.11	0.05	-9.05	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 347
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	-171.84	87.83	0.00	0.00	0.00	0.00	-84.01	CTY-FERGUSON
PAY	-128.21	-87.83	0.00	0.00	2.16	1.08	-212.80	
TOT	-300.05	0.00	0.00	0.00	2.16	1.08	-296.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.32	0.00	0.00	0.00	0.00	238.32	CTY-FERGUSON
PAY	-402.11	-238.32	0.00	0.00	6.40	3.20	-630.83	
TOT	-402.11	0.00	0.00	0.00	6.40	3.20	-392.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-40.00	0.18	0.00	-39.82	
ADJ	-171.84	326.15	0.00	-22.50	0.00	0.00	131.81	AUTH TOTAL
PAY	-530.32	-326.15	0.00	-101.50	9.58	4.28	-944.11	
TOT	-702.16	0.00	0.00	-124.00	9.58	4.28	-812.30	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	CTY-GLENDALE
TOT	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-37.88	0.00	0.00	-6.50	0.00	0.00	-44.38	AUTH TOTAL
TOT	-37.88	0.00	0.00	-6.50	0.00	0.00	-44.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 348
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-GLEN ECHO PK
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-510.83	88.20	0.00	0.00	0.00	0.00	-422.63	CTY-JENNINGS
PAY	-126.00	-88.20	0.00	0.00	2.14	1.07	-210.99	
TOT	-636.83	0.00	0.00	0.00	2.14	1.07	-633.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.26	798.26	0.00	0.00	0.00	0.00	588.00	CTY-JENNINGS
PAY	-1,207.11	-798.26	0.00	0.00	20.05	10.03	-1,975.29	
TOT	-1,417.37	0.00	0.00	0.00	20.05	10.03	-1,387.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-178.00	0.00	0.00	0.00	0.00	0.00	-178.00	CTY-JENNINGS
TOT	-178.00	0.00	0.00	0.00	0.00	0.00	-178.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-234.00	1.98	0.00	-232.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-59.50	0.00	0.00	-59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-98.00	0.39	0.00	-97.61	
ADJ	-899.09	886.46	0.00	-95.50	0.00	0.00	-108.13	AUTH TOTAL
PAY	-1,333.11	-886.46	0.00	-236.50	24.56	11.10	-2,420.41	
TOT	-2,232.20	0.00	0.00	-332.00	24.56	11.10	-2,528.54	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 349
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	-226.10	32.29	0.00	0.00	0.00	0.00	-193.81	CTY-KIRKWOOD
PAY	-28.27	-32.29	0.00	0.00	0.60	0.30	-59.66	
TOT	-254.37	0.00	0.00	0.00	0.60	0.30	-253.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-30.72	0.00	0.00	0.00	0.31	0.00	-30.41	CTY-KIRKWOOD
TOT	-30.72	0.00	0.00	0.00	0.31	0.00	-30.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-54.00	0.18	0.00	-53.82	
ADJ	-226.10	32.29	0.00	-36.00	0.00	0.00	-229.81	AUTH TOTAL
PAY	-58.99	-32.29	0.00	-18.00	1.09	0.30	-107.89	
TOT	-285.09	0.00	0.00	-54.00	1.09	0.30	-337.70	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.43	0.53	0.00	0.00	0.00	0.00	-36.90	CTY-LADUE
PAY	-0.76	-0.53	0.00	0.00	0.02	0.00	-1.27	
TOT	-38.19	0.00	0.00	0.00	0.02	0.00	-38.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.50	-6.42	0.00	0.00	0.00	0.00	-10.92	CTY-LADUE
PAY	4.21	6.42	0.00	0.00	-0.10	-0.05	10.48	
TOT	-0.29	0.00	0.00	0.00	-0.10	-0.05	-0.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-41.93	-5.89	0.00	-5.00	0.00	0.00	-52.82	AUTH TOTAL
PAY	3.45	5.89	0.00	-5.00	-0.03	-0.05	4.26	
TOT	-38.48	0.00	0.00	-10.00	-0.03	-0.05	-48.56	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 350
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	-93.98	28.51	0.00	0.00	0.00	0.00	-65.47	CTY-MAPLEWOOD
PAY	-34.93	-28.51	0.00	0.00	0.64	0.31	-62.49	
TOT	-128.91	0.00	0.00	0.00	0.64	0.31	-127.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-MAPLEWOOD
PAY	-6.63	-4.64	0.00	0.00	0.12	0.05	-11.10	
TOT	-6.63	0.00	0.00	0.00	0.12	0.05	-6.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.00	-67.08	0.00	0.00	0.00	0.00	-114.08	CTY-MAPLEWOOD
PAY	43.97	67.08	0.00	0.00	-1.11	-0.56	109.38	
TOT	-3.03	0.00	0.00	0.00	-1.11	-0.56	-4.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-54.00	0.36	0.00	-53.64	
ADJ	-140.98	-33.93	0.00	-18.00	0.00	0.00	-192.91	AUTH TOTAL
PAY	2.41	33.93	0.00	-36.00	0.01	-0.20	0.15	
TOT	-138.57	0.00	0.00	-54.00	0.01	-0.20	-192.76	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	CTY-MARLBOROUGH
TOT	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
TOT	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 351
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	-21.84	5.90	0.00	0.00	0.00	0.00	-15.94	CTY-NORMANDY
PAY	-8.44	-5.90	0.00	0.00	0.14	0.07	-14.13	
TOT	-30.28	0.00	0.00	0.00	0.14	0.07	-30.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	CTY-NORMANDY
PAY	-30.48	-17.90	0.00	0.00	0.48	0.24	-47.66	
TOT	-30.48	0.00	0.00	0.00	0.48	0.24	-29.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	50.40	0.00	0.00	0.00	0.00	50.40	CTY-NORMANDY
PAY	-90.00	-50.40	0.00	0.00	1.40	0.00	-139.00	
TOT	-90.00	0.00	0.00	0.00	1.40	0.00	-88.60	
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	
AUTH TOTAL								
ADJ	-21.84	74.20	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-128.92	-74.20	0.00	-28.00	2.30	0.31	-228.51	
TOT	-150.76	0.00	0.00	-28.00	2.30	0.31	-176.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 352
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	-47.03	79.22	0.00	0.00	0.00	0.00	32.19	CTY-NORTHWOODS
PAY	-114.01	-79.22	0.00	0.00	1.93	0.97	-190.33	
TOT	-161.04	0.00	0.00	0.00	1.93	0.97	-158.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.27	0.00	0.00	0.00	0.00	171.27	CTY-NORTHWOODS
PAY	-244.67	-171.27	0.00	0.00	4.16	2.08	-409.70	
TOT	-244.67	0.00	0.00	0.00	4.16	2.08	-238.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-40.00	0.25	0.00	-39.75	
ADJ	-47.03	250.49	0.00	-15.00	0.00	0.00	188.46	AUTH TOTAL
PAY	-358.68	-250.49	0.00	-81.00	6.90	3.05	-680.22	
TOT	-405.71	0.00	0.00	-96.00	6.90	3.05	-491.76	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	10.91	0.00	0.00	0.00	0.00	1.84	CTY-OVERLAND
PAY	-15.58	-10.91	0.00	0.00	0.27	0.13	-26.09	
TOT	-24.65	0.00	0.00	0.00	0.27	0.13	-24.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	CTY-OVERLAND
TOT	-5.62	0.00	0.00	0.00	0.06	0.03	-5.53	
ADJ	-9.07	10.91	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-21.20	-10.91	0.00	0.00	0.33	0.16	-31.62	
TOT	-30.27	0.00	0.00	0.00	0.33	0.16	-29.78	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 353
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	-1.74	0.00	0.00	0.00	0.00	-2.96	CTY-PACIFIC
PAY	1.14	1.74	0.00	0.00	-0.03	-0.02	2.83	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.02	-0.13	
<hr/>								
ADJ	-1.22	-1.74	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	1.14	1.74	0.00	0.00	-0.03	-0.02	2.83	
TOT	-0.08	0.00	0.00	0.00	-0.03	-0.02	-0.13	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	8.40	0.00	0.00	0.00	0.00	6.95	CTY-PASADENA HILLS
PAY	-12.00	-8.40	0.00	0.00	0.20	0.10	-20.10	
TOT	-13.45	0.00	0.00	0.00	0.20	0.10	-13.15	
<hr/>								
ADJ	-1.45	8.40	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-12.00	-8.40	0.00	0.00	0.20	0.10	-20.10	
TOT	-13.45	0.00	0.00	0.00	0.20	0.10	-13.15	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.25	0.00	0.00	0.00	0.29	0.15	-28.81	CTY-PASADENA PARK
TOT	-29.25	0.00	0.00	0.00	0.29	0.15	-28.81	
<hr/>								
PAY	-29.25	0.00	0.00	0.00	0.29	0.15	-28.81	AUTH TOTAL
TOT	-29.25	0.00	0.00	0.00	0.29	0.15	-28.81	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 354
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	-24.65	4.31	0.00	0.00	0.00	0.00	-20.34	CTY-PINE LAWN
PAY	-6.89	-4.31	0.00	0.00	0.11	0.05	-11.04	
TOT	-31.54	0.00	0.00	0.00	0.11	0.05	-31.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.64	65.21	0.00	0.00	0.00	0.00	29.57	CTY-PINE LAWN
PAY	-116.36	-65.21	0.00	0.00	1.81	0.91	-178.85	
TOT	-152.00	0.00	0.00	0.00	1.81	0.91	-149.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-252.00	1.96	0.00	-250.04	
<hr/>								
ADJ	-60.29	69.52	0.00	-56.00	0.00	0.00	-46.77	AUTH TOTAL
PAY	-123.25	-69.52	0.00	-196.00	3.88	0.96	-383.93	
TOT	-183.54	0.00	0.00	-252.00	3.88	0.96	-430.70	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.31	0.85	0.00	0.00	0.00	0.00	-89.46	CTY-RICHMOND HTS
PAY	-1.22	-0.85	0.00	0.00	0.02	0.01	-2.04	
TOT	-91.53	0.00	0.00	0.00	0.02	0.01	-91.50	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-32.50	0.07	0.00	-32.43	
<hr/>								
ADJ	-90.31	0.85	0.00	-26.00	0.00	0.00	-115.46	AUTH TOTAL
PAY	-1.22	-0.85	0.00	-6.50	0.09	0.01	-8.47	
TOT	-91.53	0.00	0.00	-32.50	0.09	0.01	-123.93	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 355
 ST304MO

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	CTY-ROCK HILL
PAY	-35.78	-25.05	0.00	0.00	0.61	0.31	-59.91	
TOT	-35.78	0.00	0.00	0.00	0.61	0.31	-34.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-35.78	-25.05	0.00	-7.00	0.68	0.31	-66.84	
TOT	-35.78	0.00	0.00	-7.00	0.68	0.31	-41.79	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	1.87	0.00	0.00	0.00	0.00	0.02	CTY-ST JOHN
PAY	-4.46	-1.87	0.00	0.00	0.06	0.03	-6.24	
TOT	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	CTY-ST JOHN
PAY	-93.40	-61.67	0.00	0.00	1.55	0.78	-152.74	
TOT	-93.40	0.00	0.00	0.00	1.55	0.78	-91.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1.85	63.54	0.00	0.00	0.00	0.00	61.69	AUTH TOTAL
PAY	-97.86	-63.54	0.00	-84.00	2.45	0.81	-242.14	
TOT	-99.71	0.00	0.00	-84.00	2.45	0.81	-180.45	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.07	14.58	0.00	0.00	0.00	0.00	-7.49	CTY-SHREWSBURY
PAY	-20.82	-14.58	0.00	0.00	0.36	0.17	-34.87	
TOT	-42.89	0.00	0.00	0.00	0.36	0.17	-42.36	
ADJ	-22.07	14.58	0.00	0.00	0.00	0.00	-7.49	AUTH TOTAL
PAY	-20.82	-14.58	0.00	0.00	0.36	0.17	-34.87	
TOT	-42.89	0.00	0.00	0.00	0.36	0.17	-42.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 356
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-UPLANDS PARK
PAY	-0.39	-0.27	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.05	0.00	0.00	0.00	0.00	29.05	CTY-UPLANDS PARK
PAY	-78.54	-29.05	0.00	0.00	1.08	0.54	-105.97	
TOT	-78.54	0.00	0.00	0.00	1.08	0.54	-76.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.32	0.00	0.00	0.00	0.00	29.32	AUTH TOTAL
PAY	-78.93	-29.32	0.00	-56.00	1.64	0.54	-162.07	
TOT	-78.93	0.00	0.00	-56.00	1.64	0.54	-132.75	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 357
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	-454.33	95.75	0.00	0.00	0.00	0.00	-358.58	CTY-UNIVERSITY CTY
PAY	-121.26	-95.75	0.00	0.00	2.17	1.09	-213.75	
TOT	-575.59	0.00	0.00	0.00	2.17	1.09	-572.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.16	106.16	0.00	0.00	0.00	0.00	17.00	CTY-UNIVERSITY CTY
PAY	-287.33	-106.16	0.00	0.00	3.93	1.97	-387.59	
TOT	-376.49	0.00	0.00	0.00	3.93	1.97	-370.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	-0.47	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	0.31	0.47	0.00	0.00	0.00	0.00	0.78	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.00	0.00	0.00	0.00	0.00	156.00	CTY-UNIVERSITY CTY
PAY	-727.80	-156.00	0.00	0.00	8.84	0.00	-874.96	
TOT	-727.80	0.00	0.00	0.00	8.84	0.00	-718.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-104.00	0.00	0.00	-104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-149.50	0.46	0.00	-149.04	
ADJ	-543.82	357.44	0.00	-154.00	0.00	0.00	-340.38	AUTH TOTAL
PAY	-1,136.08	-357.44	0.00	-145.50	16.40	3.06	-1,619.56	
TOT	-1,679.90	0.00	0.00	-299.50	16.40	3.06	-1,959.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 358
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-VALLEY PARK
PAY	-8.95	-6.26	0.00	0.00	0.15	0.07	-14.99	
TOT	-8.95	0.00	0.00	0.00	0.15	0.07	-8.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-VALLEY PARK
PAY	-0.54	-0.38	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-9.49	-6.64	0.00	-6.00	0.22	0.07	-21.84	
TOT	-9.49	0.00	0.00	-6.00	0.22	0.07	-15.20	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	CTY-VELDA CITY
TOT	-4.70	0.00	0.00	0.00	0.00	0.00	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.59	0.00	0.00	0.00	0.00	116.59	CTY-VELDA CITY
PAY	-159.96	-116.59	0.00	0.00	2.77	1.38	-272.40	
TOT	-159.96	0.00	0.00	0.00	2.77	1.38	-155.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.70	116.59	0.00	0.00	0.00	0.00	111.89	AUTH TOTAL
PAY	-159.96	-116.59	0.00	-28.00	3.05	1.38	-300.12	
TOT	-164.66	0.00	0.00	-28.00	3.05	1.38	-188.23	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 359
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	CTY-VELDA VILLAGE
PAY	-64.35	-32.92	0.00	0.00	0.97	0.48	-95.82	
TOT	-64.35	0.00	0.00	0.00	0.97	0.48	-62.90	
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	0.00	32.92	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-64.35	-32.92	0.00	-56.00	1.53	0.48	-151.26	
TOT	-64.35	0.00	0.00	-56.00	1.53	0.48	-118.34	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.27	0.00	0.00	0.00	0.00	0.00	-16.27	CTY-VINITA PARK
TOT	-16.27	0.00	0.00	0.00	0.00	0.00	-16.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	-8.74	0.00	0.00	0.00	0.00	-14.86	CTY-VINITA PARK
PAY	5.73	8.74	0.00	0.00	-0.15	-0.07	14.25	
TOT	-0.39	0.00	0.00	0.00	-0.15	-0.07	-0.61	
ADJ	-22.39	-8.74	0.00	0.00	0.00	0.00	-31.13	AUTH TOTAL
PAY	5.73	8.74	0.00	0.00	-0.15	-0.07	14.25	
TOT	-16.66	0.00	0.00	0.00	-0.15	-0.07	-16.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 360
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	-49.27	5.26	0.00	0.00	0.00	0.00	-44.01	CTY-WEBSTER GROVES
PAY	-7.81	-5.26	0.00	0.00	0.13	0.07	-12.87	
TOT	-57.08	0.00	0.00	0.00	0.13	0.07	-56.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.36	0.00	0.00	0.00	0.00	57.36	CTY-WEBSTER GROVES
PAY	-86.64	-57.36	0.00	0.00	1.44	0.72	-141.84	
TOT	-86.64	0.00	0.00	0.00	1.44	0.72	-84.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
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	
<hr/>								
ADJ	-49.27	62.62	0.00	-13.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-94.45	-62.62	0.00	-6.50	1.64	0.79	-161.14	
TOT	-143.72	0.00	0.00	-19.50	1.64	0.79	-160.79	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.30	19.66	0.00	0.00	0.00	0.00	1.36	CTY-WOODSON TERRAC
PAY	-28.09	-19.66	0.00	0.00	0.48	0.24	-47.03	
TOT	-46.39	0.00	0.00	0.00	0.48	0.24	-45.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	CTY-WOODSON TERRAC
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-31.50	0.18	0.00	-31.32	
<hr/>								
ADJ	-18.30	19.66	0.00	-14.00	0.00	0.00	-12.64	AUTH TOTAL
PAY	-29.02	-19.66	0.00	-17.50	0.67	0.24	-65.27	
TOT	-47.32	0.00	0.00	-31.50	0.67	0.24	-77.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 361
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	0.00	70.71	0.00	0.00	0.00	0.00	70.71	CTY-HILLSDALE
PAY	-101.20	-70.71	0.00	0.00	1.72	0.86	-169.33	
TOT	-101.20	0.00	0.00	0.00	1.72	0.86	-98.62	
<hr/>								
ADJ	0.00	70.71	0.00	0.00	0.00	0.00	70.71	AUTH TOTAL
PAY	-101.20	-70.71	0.00	0.00	1.72	0.86	-169.33	
TOT	-101.20	0.00	0.00	0.00	1.72	0.86	-98.62	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CRESTWOOD
PAY	-5.06	-0.51	0.00	0.00	0.06	0.03	-5.48	
TOT	-5.06	0.00	0.00	0.00	0.06	0.03	-4.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.80	-11.13	0.00	0.00	0.00	0.00	-18.93	CTY-CRESTWOOD
PAY	7.30	11.13	0.00	0.00	-0.18	-0.10	18.15	
TOT	-0.50	0.00	0.00	0.00	-0.18	-0.10	-0.78	
<hr/>								
ADJ	-7.80	-10.62	0.00	0.00	0.00	0.00	-18.42	AUTH TOTAL
PAY	2.24	10.62	0.00	0.00	-0.12	-0.07	12.67	
TOT	-5.56	0.00	0.00	0.00	-0.12	-0.07	-5.75	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.31	3.73	0.00	0.00	0.00	0.00	-12.58	CTY-ST ANN
PAY	-5.33	-3.73	0.00	0.00	0.09	0.05	-8.92	
TOT	-21.64	0.00	0.00	0.00	0.09	0.05	-21.50	
<hr/>								
ADJ	-16.31	3.73	0.00	0.00	0.00	0.00	-12.58	AUTH TOTAL
PAY	-5.33	-3.73	0.00	0.00	0.09	0.05	-8.92	
TOT	-21.64	0.00	0.00	0.00	0.09	0.05	-21.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 362
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	35.78	0.00	0.00	0.00	0.00	35.78	CTY-KINLOCH
PAY	-53.15	-35.78	0.00	0.00	0.89	0.45	-87.59	
TOT	-53.15	0.00	0.00	0.00	0.89	0.45	-51.81	
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	-53.15	-35.78	0.00	0.00	0.89	0.45	-87.59	
TOT	-53.15	0.00	0.00	0.00	0.89	0.45	-51.81	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.10	0.00	0.00	0.00	0.00	0.00	-31.10	CTY-HANLEY HILLS
TOT	-31.10	0.00	0.00	0.00	0.00	0.00	-31.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	CTY-HANLEY HILLS
PAY	-53.50	-36.50	0.00	0.00	0.91	0.45	-88.64	
TOT	-53.50	0.00	0.00	0.00	0.91	0.45	-52.14	
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	-31.10	36.50	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-53.50	-36.50	0.00	-28.00	1.19	0.45	-116.36	
TOT	-84.60	0.00	0.00	-28.00	1.19	0.45	-110.96	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 363
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-WELLSTON
PAY	-11.40	-12.62	0.00	0.00	0.24	0.12	-23.66	
TOT	-11.40	0.00	0.00	0.00	0.24	0.12	-11.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.67	0.00	0.00	0.00	0.00	63.67	CTY-WELLSTON
PAY	-89.10	-63.67	0.00	0.00	1.53	0.77	-150.47	
TOT	-89.10	0.00	0.00	0.00	1.53	0.77	-86.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	76.29	0.00	0.00	0.00	0.00	76.29	AUTH TOTAL
PAY	-100.50	-76.29	0.00	-84.00	2.61	0.89	-257.29	
TOT	-100.50	0.00	0.00	-84.00	2.61	0.89	-181.00	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.63	60.19	0.00	0.00	0.00	0.00	-60.44	CTY-HAZELWOOD
PAY	-86.64	-60.19	0.00	0.00	1.47	0.73	-144.63	
TOT	-207.27	0.00	0.00	0.00	1.47	0.73	-205.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7,279.23	0.00	0.00	0.00	0.00	-7,279.23	CTY-HAZELWOOD
PAY	-210.56	7,279.23	0.00	0.00	-70.68	-35.35	6,962.64	
TOT	-210.56	0.00	0.00	0.00	-70.68	-35.35	-316.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.06	-57.18	0.00	0.00	0.00	0.00	-97.24	CTY-HAZELWOOD
PAY	37.48	57.18	0.00	0.00	-0.94	-0.48	93.24	
TOT	-2.58	0.00	0.00	0.00	-0.94	-0.48	-4.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-160.69	-7,276.22	0.00	0.00	0.00	0.00	-7,436.91	AUTH TOTAL
PAY	-259.72	7,276.22	0.00	-10.00	-70.05	-35.10	6,901.35	
TOT	-420.41	0.00	0.00	-10.00	-70.05	-35.10	-535.56	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 364
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	-110.60	0.00	0.00	0.00	0.00	0.00	-110.60	CTY-MOLINE ACRES
TOT	-110.60	0.00	0.00	0.00	0.00	0.00	-110.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.45	0.00	0.00	0.00	0.00	203.45	CTY-MOLINE ACRES
PAY	-290.64	-203.45	0.00	0.00	4.94	2.47	-486.68	
TOT	-290.64	0.00	0.00	0.00	4.94	2.47	-283.23	
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	
ADJ	-110.60	203.45	0.00	0.00	0.00	0.00	92.85	AUTH TOTAL
PAY	-290.64	-203.45	0.00	-56.00	5.50	2.47	-542.12	
TOT	-401.24	0.00	0.00	-56.00	5.50	2.47	-449.27	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.34	20.08	0.00	0.00	0.00	0.00	-134.26	CTY-BRECKENRIDGE H
PAY	-29.84	-20.08	0.00	0.00	0.50	0.25	-49.17	
TOT	-184.18	0.00	0.00	0.00	0.50	0.25	-183.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-5,225.00	0.00	0.00	0.00	0.00	0.00	-5,225.00	CTY-BRECKENRIDGE H
TOT	-5,225.00	0.00	0.00	0.00	0.00	0.00	-5,225.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-252.00	0.56	0.00	-251.44	
ADJ	-5,379.34	20.08	0.00	-196.00	0.00	0.00	-5,555.26	AUTH TOTAL
PAY	-29.84	-20.08	0.00	-56.00	1.06	0.25	-104.61	
TOT	-5,409.18	0.00	0.00	-252.00	1.06	0.25	-5,659.87	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 365
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	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	CTY-PAGEDALE
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	CTY-PAGEDALE
PAY	-32.38	-21.57	0.00	0.00	0.54	0.27	-53.14	
TOT	-32.38	0.00	0.00	0.00	0.54	0.27	-31.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	208.00	0.00	0.00	0.00	0.00	208.00	CTY-PAGEDALE
PAY	-400.00	-208.00	0.00	0.00	6.08	0.00	-601.92	
TOT	-400.00	0.00	0.00	0.00	6.08	0.00	-393.92	
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-2.87	229.57	0.00	-3.00	0.00	0.00	223.70	AUTH TOTAL
PAY	-432.38	-229.57	0.00	-28.00	6.90	0.27	-682.78	
TOT	-435.25	0.00	0.00	-31.00	6.90	0.27	-459.08	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	CTY-CLARKSON VALLY
TOT	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	
ADJ	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	AUTH TOTAL
TOT	-12.32	0.00	0.00	0.00	0.00	0.00	-12.32	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 366
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	-113.89	46.24	0.00	0.00	0.00	0.00	-67.65	CTY-BELLEFONTAINE
PAY	-57.76	-46.24	0.00	0.00	1.04	0.52	-102.44	
TOT	-171.65	0.00	0.00	0.00	1.04	0.52	-170.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	295.93	0.00	0.00	0.00	0.00	295.93	CTY-BELLEFONTAINE
PAY	-493.79	-295.93	0.00	0.00	7.90	3.95	-777.87	
TOT	-493.79	0.00	0.00	0.00	7.90	3.95	-481.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-113.89	342.17	0.00	0.00	0.00	0.00	228.28	AUTH TOTAL
PAY	-551.55	-342.17	0.00	-140.00	10.34	4.47	-1,018.91	
TOT	-665.44	0.00	0.00	-140.00	10.34	4.47	-790.63	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.02	0.22	0.00	0.00	0.00	0.00	-7.80	CTY-RIVERVIEW
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-8.33	0.00	0.00	0.00	0.00	0.00	-8.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.14	0.00	0.00	0.00	0.00	46.14	CTY-RIVERVIEW
PAY	-65.92	-46.14	0.00	0.00	1.12	0.56	-110.38	
TOT	-65.92	0.00	0.00	0.00	1.12	0.56	-64.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-8.02	46.36	0.00	0.00	0.00	0.00	38.34	AUTH TOTAL
PAY	-66.23	-46.36	0.00	-56.00	1.68	0.56	-166.35	
TOT	-74.25	0.00	0.00	-56.00	1.68	0.56	-128.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 367
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-MANCHESTER
PAY	-6.29	-4.41	0.00	0.00	0.10	0.05	-10.55	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-6.29	-4.41	0.00	0.00	0.10	0.05	-10.55	
TOT	-6.29	0.00	0.00	0.00	0.10	0.05	-6.14	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.65	0.81	0.00	0.00	0.00	0.00	-21.84	CTY-DELLWOOD
PAY	-1.15	-0.81	0.00	0.00	0.02	0.01	-1.93	
TOT	-23.80	0.00	0.00	0.00	0.02	0.01	-23.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.04	0.00	0.00	0.00	0.00	40.04	CTY-DELLWOOD
PAY	-57.21	-40.04	0.00	0.00	0.97	0.49	-95.79	
TOT	-57.21	0.00	0.00	0.00	0.97	0.49	-55.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	193.20	0.00	0.00	0.00	0.00	193.20	CTY-DELLWOOD
PAY	-345.00	-193.20	0.00	0.00	5.38	0.00	-532.82	
TOT	-345.00	0.00	0.00	0.00	5.38	0.00	-339.62	
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	
ADJ	-22.65	234.05	0.00	0.00	0.00	0.00	211.40	AUTH TOTAL
PAY	-403.36	-234.05	0.00	-56.00	6.93	0.50	-685.98	
TOT	-426.01	0.00	0.00	-56.00	6.93	0.50	-474.58	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	3.30	0.00	0.00	0.00	0.00	2.71	CTY-COOL VALLEY
PAY	-0.76	-3.30	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.35	0.00	0.00	0.00	0.04	0.02	-1.29	
ADJ	-0.59	3.30	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-0.76	-3.30	0.00	0.00	0.04	0.02	-4.00	
TOT	-1.35	0.00	0.00	0.00	0.04	0.02	-1.29	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 368
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	-19.32	0.68	0.00	0.00	0.00	0.00	-18.64	CTY-EUREKA
PAY	-0.97	-0.68	0.00	0.00	0.02	0.00	-1.63	
TOT	-20.29	0.00	0.00	0.00	0.02	0.00	-20.27	
<hr/>								
ADJ	-19.32	0.68	0.00	0.00	0.00	0.00	-18.64	AUTH TOTAL
PAY	-0.97	-0.68	0.00	0.00	0.02	0.00	-1.63	
TOT	-20.29	0.00	0.00	0.00	0.02	0.00	-20.27	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.17	6.21	0.00	0.00	0.00	0.00	-21.96	CTY-BLACK JACK
PAY	-14.18	-6.21	0.00	0.00	0.20	0.10	-20.09	
TOT	-42.35	0.00	0.00	0.00	0.20	0.10	-42.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	CTY-BLACK JACK
TOT	-16.32	0.00	0.00	0.00	0.00	0.00	-16.32	
<hr/>								
ADJ	-44.49	6.21	0.00	0.00	0.00	0.00	-38.28	AUTH TOTAL
PAY	-14.18	-6.21	0.00	0.00	0.20	0.10	-20.09	
TOT	-58.67	0.00	0.00	0.00	0.20	0.10	-58.37	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.71	0.30	0.00	0.00	0.00	0.00	-12.41	CTY-CHESTERFIELD
PAY	-1.27	-0.30	0.00	0.00	0.01	0.01	-1.55	
TOT	-13.98	0.00	0.00	0.00	0.01	0.01	-13.96	
<hr/>								
ADJ	-12.71	0.30	0.00	0.00	0.00	0.00	-12.41	AUTH TOTAL
PAY	-1.27	-0.30	0.00	0.00	0.01	0.01	-1.55	
TOT	-13.98	0.00	0.00	0.00	0.01	0.01	-13.96	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 369
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	-650.81	171.29	0.00	0.00	0.00	0.00	-479.52	SHELTERED WORKSHOP
PAY	-256.56	-171.29	0.00	0.00	4.28	2.14	-421.43	
TOT	-907.37	0.00	0.00	0.00	4.28	2.14	-900.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.99	-310.57	0.00	0.00	0.00	0.00	-861.56	SHELTERED WORKSHOP
PAY	-243.83	310.57	0.00	0.00	-0.67	-0.33	65.74	
TOT	-794.82	0.00	0.00	0.00	-0.67	-0.33	-795.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.42	-77.67	0.00	0.00	0.00	0.00	-132.09	SHELTERED WORKSHOP
PAY	50.91	77.67	0.00	0.00	-1.29	-0.64	126.65	
TOT	-3.51	0.00	0.00	0.00	-1.29	-0.64	-5.44	
<hr/>								
ADJ	-1,256.22	-216.95	0.00	0.00	0.00	0.00	-1,473.17	AUTH TOTAL
PAY	-449.48	216.95	0.00	0.00	2.32	1.17	-229.04	
TOT	-1,705.70	0.00	0.00	0.00	2.32	1.17	-1,702.21	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	BUS.DIST-MAPLEWOOD
PAY	-1.58	-1.11	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.58	-1.11	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	TIF DIST-LAMBERT AI
PAY	-39.68	-21.87	0.00	0.00	0.62	0.31	-60.62	
TOT	-39.68	0.00	0.00	0.00	0.62	0.31	-38.75	
<hr/>								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-39.68	-21.87	0.00	0.00	0.62	0.31	-60.62	
TOT	-39.68	0.00	0.00	0.00	0.62	0.31	-38.75	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2013
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 370
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	-1,958.14	0.00	0.00	0.00	-1,958.14	PENALTIES
PAY	0.00	0.00	1,958.14	0.00	0.00	0.00	1,958.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,958.14	0.00	0.00	0.00	-1,958.14	AUTH TOTAL
PAY	0.00	0.00	1,958.14	0.00	0.00	0.00	1,958.14	
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	-605.92	0.00	0.00	-605.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-675.38	0.00	0.00	-675.38	
TOT	0.00	0.00	0.00	-1,281.30	0.00	0.00	-1,281.30	
<hr/>								
ADJ	0.00	0.00	0.00	-605.92	0.00	0.00	-605.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-675.38	0.00	0.00	-675.38	
TOT	0.00	0.00	0.00	-1,281.30	0.00	0.00	-1,281.30	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-6,210.00	0.00	0.00	-6,210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,605.04	0.00	0.00	-2,605.04	
TOT	0.00	0.00	0.00	-8,815.04	0.00	0.00	-8,815.04	
<hr/>								
ADJ	0.00	0.00	0.00	-6,210.00	0.00	0.00	-6,210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,605.04	0.00	0.00	-2,605.04	
TOT	0.00	0.00	0.00	-8,815.04	0.00	0.00	-8,815.04	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	
<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	-260.00	0.00	0.00	-260.00	
TOT	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 372
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	-209.41	92.97	0.00	0.00	0.00	0.00	-116.44	ST. OF MISSOURI
PAY	-194.36	-92.97	0.00	0.00	2.87	0.00	-284.46	
TOT	-403.77	0.00	0.00	0.00	2.87	0.00	-400.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.34	2,674.94	0.00	0.00	0.00	0.00	2,487.60	ST. OF MISSOURI
PAY	-6,047.75	-2,674.94	0.00	0.00	87.23	0.00	-8,635.46	
TOT	-6,235.09	0.00	0.00	0.00	87.23	0.00	-6,147.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.67	65.20	0.00	0.00	0.00	0.00	32.53	ST. OF MISSOURI
PAY	-157.11	-65.20	0.00	0.00	2.22	0.00	-220.09	
TOT	-189.78	0.00	0.00	0.00	2.22	0.00	-187.56	
<hr/>								
ADJ	-429.42	2,833.11	0.00	0.00	0.00	0.00	2,403.69	AUTH TOTAL
PAY	-6,399.22	-2,833.11	0.00	0.00	92.32	0.00	-9,140.01	
TOT	-6,828.64	0.00	0.00	0.00	92.32	0.00	-6,736.32	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,458.65	647.51	0.00	0.00	0.00	0.00	-811.14	COUNTY GENERAL
PAY	-1,353.82	-647.51	0.00	0.00	20.02	10.01	-1,971.30	
TOT	-2,812.47	0.00	0.00	0.00	20.02	10.01	-2,782.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.19	18,634.65	0.00	0.00	0.00	0.00	17,329.46	COUNTY GENERAL
PAY	-42,131.49	-18,634.65	0.00	0.00	607.66	303.83	-59,854.65	
TOT	-43,436.68	0.00	0.00	0.00	607.66	303.83	-42,525.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.09	760.64	0.00	0.00	0.00	0.00	379.55	COUNTY GENERAL
PAY	-1,832.66	-760.64	0.00	0.00	25.94	12.96	-2,554.40	
TOT	-2,213.75	0.00	0.00	0.00	25.94	12.96	-2,174.85	
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	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
ADJ	-3,144.93	20,042.80	0.00	15.00	0.00	0.00	16,912.87	AUTH TOTAL
PAY	-45,317.97	-20,042.80	0.00	-345.00	653.62	326.80	-64,725.35	
TOT	-48,462.90	0.00	0.00	-330.00	653.62	326.80	-47,812.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 373
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	-977.07	433.78	0.00	0.00	0.00	0.00	-543.29	COUNTY HEALTH FUND
PAY	-906.91	-433.78	0.00	0.00	13.41	6.70	-1,320.58	
TOT	-1,883.98	0.00	0.00	0.00	13.41	6.70	-1,863.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-874.32	12,482.65	0.00	0.00	0.00	0.00	11,608.33	COUNTY HEALTH FUND
PAY	-28,222.62	-12,482.65	0.00	0.00	407.06	203.52	-40,094.69	
TOT	-29,096.94	0.00	0.00	0.00	407.06	203.52	-28,486.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.67	651.98	0.00	0.00	0.00	0.00	325.31	COUNTY HEALTH FUND
PAY	-1,570.95	-651.98	0.00	0.00	22.23	11.11	-2,189.59	
TOT	-1,897.62	0.00	0.00	0.00	22.23	11.11	-1,864.28	
<hr/>								
ADJ	-2,178.06	13,568.41	0.00	0.00	0.00	0.00	11,390.35	AUTH TOTAL
PAY	-30,700.48	-13,568.41	0.00	0.00	442.70	221.33	-43,604.86	
TOT	-32,878.54	0.00	0.00	0.00	442.70	221.33	-32,214.51	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-349.03	155.00	0.00	0.00	0.00	0.00	-194.03	CO. PARK MAINT.
PAY	-324.04	-155.00	0.00	0.00	4.79	2.40	-471.85	
TOT	-673.07	0.00	0.00	0.00	4.79	2.40	-665.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.26	4,458.03	0.00	0.00	0.00	0.00	4,145.77	CO. PARK MAINT.
PAY	-10,079.83	-4,458.03	0.00	0.00	145.38	72.69	-14,319.79	
TOT	-10,392.09	0.00	0.00	0.00	145.38	72.69	-10,174.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.44	108.66	0.00	0.00	0.00	0.00	54.22	CO. PARK MAINT.
PAY	-261.82	-108.66	0.00	0.00	3.71	1.85	-364.92	
TOT	-316.26	0.00	0.00	0.00	3.71	1.85	-310.70	
<hr/>								
ADJ	-715.73	4,721.69	0.00	0.00	0.00	0.00	4,005.96	AUTH TOTAL
PAY	-10,665.69	-4,721.69	0.00	0.00	153.88	76.94	-15,156.56	
TOT	-11,381.42	0.00	0.00	0.00	153.88	76.94	-11,150.60	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 374
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	-132.62	58.80	0.00	0.00	0.00	0.00	-73.82	COUNTY BOND RETIRE
PAY	-123.06	-58.80	0.00	0.00	1.82	0.91	-179.13	
TOT	-255.68	0.00	0.00	0.00	1.82	0.91	-252.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.66	1,694.03	0.00	0.00	0.00	0.00	1,575.37	COUNTY BOND RETIRE
PAY	-3,830.18	-1,694.03	0.00	0.00	55.24	27.62	-5,441.35	
TOT	-3,948.84	0.00	0.00	0.00	55.24	27.62	-3,865.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-281.43	561.70	0.00	0.00	0.00	0.00	280.27	COUNTY BOND RETIRE
PAY	-1,353.41	-561.70	0.00	0.00	19.15	9.58	-1,886.38	
TOT	-1,634.84	0.00	0.00	0.00	19.15	9.58	-1,606.11	
<hr/>								
ADJ	-532.71	2,314.53	0.00	0.00	0.00	0.00	1,781.82	AUTH TOTAL
PAY	-5,306.65	-2,314.53	0.00	0.00	76.21	38.11	-7,506.86	
TOT	-5,839.36	0.00	0.00	0.00	76.21	38.11	-5,725.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.73	103.60	0.00	0.00	0.00	0.00	-164.13	ROAD & BRIDGE
PAY	-192.07	-103.60	0.00	0.00	2.96	1.48	-291.23	
TOT	-459.80	0.00	0.00	0.00	2.96	1.48	-455.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.75	2,411.48	0.00	0.00	0.00	0.00	2,400.73	ROAD & BRIDGE
PAY	-5,213.36	-2,411.48	0.00	0.00	76.24	38.13	-7,510.47	
TOT	-5,224.11	0.00	0.00	0.00	76.24	38.13	-5,109.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.99	391.16	0.00	0.00	0.00	0.00	195.17	ROAD & BRIDGE
PAY	-942.51	-391.16	0.00	0.00	13.34	6.67	-1,313.66	
TOT	-1,138.50	0.00	0.00	0.00	13.34	6.67	-1,118.49	
<hr/>								
ADJ	-474.47	2,906.24	0.00	0.00	0.00	0.00	2,431.77	AUTH TOTAL
PAY	-6,347.94	-2,906.24	0.00	0.00	92.54	46.28	-9,115.36	
TOT	-6,822.41	0.00	0.00	0.00	92.54	46.28	-6,683.59	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 375
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-27.11	-14.10	0.00	0.00	0.41	0.21	-40.59	
TOT	-27.11	0.00	0.00	0.00	0.41	0.21	-26.49	
<hr/>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-27.11	-14.10	0.00	0.00	0.41	0.21	-40.59	
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: 02 / REAL ESTATE								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	ROAD & BRIDGE
PAY	-99.81	-32.27	0.00	0.00	1.32	0.66	-130.10	
TOT	-99.81	0.00	0.00	0.00	1.32	0.66	-97.83	
<hr/>								
ADJ	0.00	32.27	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-99.81	-32.27	0.00	0.00	1.32	0.66	-130.10	
TOT	-99.81	0.00	0.00	0.00	1.32	0.66	-97.83	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.41	66.56	0.00	0.00	0.00	0.00	60.15	ROAD & BRIDGE
PAY	-136.00	-66.56	0.00	0.00	2.03	1.01	-199.52	
TOT	-142.41	0.00	0.00	0.00	2.03	1.01	-139.37	
<hr/>								
ADJ	-6.41	66.56	0.00	0.00	0.00	0.00	60.15	AUTH TOTAL
PAY	-136.00	-66.56	0.00	0.00	2.03	1.01	-199.52	
TOT	-142.41	0.00	0.00	0.00	2.03	1.01	-139.37	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 376
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	2.95	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-5.68	-2.95	0.00	0.00	0.09	0.04	-8.50	
TOT	-11.83	0.00	0.00	0.00	0.09	0.04	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	315.29	0.00	0.00	0.00	0.00	315.29	ROAD & BRIDGE
PAY	-654.09	-315.29	0.00	0.00	9.69	4.85	-954.84	
TOT	-654.09	0.00	0.00	0.00	9.69	4.85	-639.55	
ADJ	-6.15	318.24	0.00	0.00	0.00	0.00	312.09	AUTH TOTAL
PAY	-659.77	-318.24	0.00	0.00	9.78	4.89	-963.34	
TOT	-665.92	0.00	0.00	0.00	9.78	4.89	-651.25	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.31	0.00	0.00	0.00	0.00	114.31	ROAD & BRIDGE
PAY	-233.85	-114.31	0.00	0.00	3.48	1.74	-342.94	
TOT	-233.85	0.00	0.00	0.00	3.48	1.74	-228.63	
ADJ	-0.93	114.31	0.00	0.00	0.00	0.00	113.38	AUTH TOTAL
PAY	-233.85	-114.31	0.00	0.00	3.48	1.74	-342.94	
TOT	-234.78	0.00	0.00	0.00	3.48	1.74	-229.56	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	4.12	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-7.92	-4.12	0.00	0.00	0.12	0.06	-11.86	
TOT	-1.29	0.00	0.00	0.00	0.12	0.06	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.73	0.00	0.00	0.00	0.00	102.73	ROAD & BRIDGE
PAY	-197.56	-102.73	0.00	0.00	3.01	1.50	-295.78	
TOT	-197.56	0.00	0.00	0.00	3.01	1.50	-193.05	
ADJ	6.63	106.85	0.00	0.00	0.00	0.00	113.48	AUTH TOTAL
PAY	-205.48	-106.85	0.00	0.00	3.13	1.56	-307.64	
TOT	-198.85	0.00	0.00	0.00	3.13	1.56	-194.16	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 377
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	ROAD & BRIDGE
PAY	-77.87	-39.49	0.00	0.00	1.17	0.59	-115.60	
TOT	-77.87	0.00	0.00	0.00	1.17	0.59	-76.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.23	0.00	0.00	0.00	0.00	145.23	ROAD & BRIDGE
PAY	-409.75	-145.23	0.00	0.00	5.55	2.78	-546.65	
TOT	-409.75	0.00	0.00	0.00	5.55	2.78	-401.42	
<hr/>								
ADJ	0.00	184.72	0.00	0.00	0.00	0.00	184.72	AUTH TOTAL
PAY	-487.62	-184.72	0.00	0.00	6.72	3.37	-662.25	
TOT	-487.62	0.00	0.00	0.00	6.72	3.37	-477.53	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.61	-0.32	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.23	13.19	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-52.43	-13.19	0.00	0.00	0.65	0.33	-64.64	
TOT	-55.66	0.00	0.00	0.00	0.65	0.33	-54.68	
<hr/>								
ADJ	-3.23	13.51	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-53.04	-13.51	0.00	0.00	0.66	0.33	-65.56	
TOT	-56.27	0.00	0.00	0.00	0.66	0.33	-55.28	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 378
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	0.47	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-0.90	-0.47	0.00	0.00	0.01	0.00	-1.36	
TOT	-3.08	0.00	0.00	0.00	0.01	0.00	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-23.02	-11.97	0.00	0.00	0.35	0.18	-34.46	
TOT	-23.02	0.00	0.00	0.00	0.35	0.18	-22.49	
<hr/>								
ADJ	-2.18	12.44	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-23.92	-12.44	0.00	0.00	0.36	0.18	-35.82	
TOT	-26.10	0.00	0.00	0.00	0.36	0.18	-25.56	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.38	1.83	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-3.53	-1.83	0.00	0.00	0.06	0.03	-5.27	
TOT	-8.91	0.00	0.00	0.00	0.06	0.03	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.25	0.00	0.00	0.00	0.00	47.25	ROAD & BRIDGE
PAY	-90.85	-47.25	0.00	0.00	1.38	0.69	-136.03	
TOT	-90.85	0.00	0.00	0.00	1.38	0.69	-88.78	
<hr/>								
ADJ	-5.38	49.08	0.00	0.00	0.00	0.00	43.70	AUTH TOTAL
PAY	-94.38	-49.08	0.00	0.00	1.44	0.72	-141.30	
TOT	-99.76	0.00	0.00	0.00	1.44	0.72	-97.60	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 379
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.76	-0.39	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-28.74	-12.70	0.00	0.00	0.42	0.20	-40.82	
TOT	-28.74	0.00	0.00	0.00	0.42	0.20	-28.12	
<hr/>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-29.50	-13.09	0.00	0.00	0.43	0.20	-41.96	
TOT	-29.50	0.00	0.00	0.00	0.43	0.20	-28.87	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-2.60	-1.90	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-2.60	-1.90	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.60	0.00	0.00	0.00	0.05	0.02	-2.53	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.16	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
PAY	-44.53	-23.16	0.00	0.00	0.68	0.34	-66.67	
TOT	-44.53	0.00	0.00	0.00	0.68	0.34	-43.51	
<hr/>								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	AUTH TOTAL
PAY	-44.72	-23.25	0.00	0.00	0.68	0.34	-66.95	
TOT	-44.72	0.00	0.00	0.00	0.68	0.34	-43.70	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.83	0.00	0.00	0.00	0.00	35.83	ROAD & BRIDGE
PAY	-68.90	-35.83	0.00	0.00	1.05	0.52	-103.16	
TOT	-68.90	0.00	0.00	0.00	1.05	0.52	-67.33	
ADJ	-3.22	35.83	0.00	0.00	0.00	0.00	32.61	AUTH TOTAL
PAY	-68.90	-35.83	0.00	0.00	1.05	0.52	-103.16	
TOT	-72.12	0.00	0.00	0.00	1.05	0.52	-70.55	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	ROAD & BRIDGE
PAY	-21.75	-11.30	0.00	0.00	0.33	0.17	-32.55	
TOT	-21.75	0.00	0.00	0.00	0.33	0.17	-21.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	ROAD & BRIDGE
PAY	-59.37	-30.87	0.00	0.00	0.90	0.45	-88.89	
TOT	-59.37	0.00	0.00	0.00	0.90	0.45	-58.02	
ADJ	0.00	42.17	0.00	0.00	0.00	0.00	42.17	AUTH TOTAL
PAY	-81.12	-42.17	0.00	0.00	1.23	0.62	-121.44	
TOT	-81.12	0.00	0.00	0.00	1.23	0.62	-79.27	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.12	11.46	0.00	0.00	0.00	0.00	-3.66	ROAD & BRIDGE
PAY	-22.03	-11.46	0.00	0.00	0.33	0.17	-32.99	
TOT	-37.15	0.00	0.00	0.00	0.33	0.17	-36.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.51	0.00	0.00	0.00	0.00	433.51	ROAD & BRIDGE
PAY	-946.54	-433.51	0.00	0.00	13.81	6.90	-1,359.34	
TOT	-946.54	0.00	0.00	0.00	13.81	6.90	-925.83	
ADJ	-15.12	444.97	0.00	0.00	0.00	0.00	429.85	AUTH TOTAL
PAY	-968.57	-444.97	0.00	0.00	14.14	7.07	-1,392.33	
TOT	-983.69	0.00	0.00	0.00	14.14	7.07	-962.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 381
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-33.62	-17.36	0.00	0.00	0.51	0.26	-50.21	
TOT	-33.62	0.00	0.00	0.00	0.51	0.26	-32.85	
<hr/>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-33.62	-17.36	0.00	0.00	0.51	0.26	-50.21	
TOT	-33.62	0.00	0.00	0.00	0.51	0.26	-32.85	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.25	11.62	0.00	0.00	0.00	0.00	-14.63	ROAD & BRIDGE
PAY	-30.55	-11.62	0.00	0.00	0.43	0.21	-41.53	
TOT	-56.80	0.00	0.00	0.00	0.43	0.21	-56.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.87	0.00	0.00	0.00	0.00	502.87	ROAD & BRIDGE
PAY	-1,087.95	-502.87	0.00	0.00	15.91	7.95	-1,566.96	
TOT	-1,087.95	0.00	0.00	0.00	15.91	7.95	-1,064.09	
<hr/>								
ADJ	-26.25	514.49	0.00	0.00	0.00	0.00	488.24	AUTH TOTAL
PAY	-1,118.50	-514.49	0.00	0.00	16.34	8.16	-1,608.49	
TOT	-1,144.75	0.00	0.00	0.00	16.34	8.16	-1,120.25	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
TOT	-5.80	0.00	0.00	0.00	0.00	0.00	-5.80	
<hr/>								
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	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 382
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-13.79	-7.17	0.00	0.00	0.21	0.11	-20.64	
TOT	-13.79	0.00	0.00	0.00	0.21	0.11	-13.47	
<hr/>								
ADJ	-0.11	7.17	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-13.79	-7.17	0.00	0.00	0.21	0.11	-20.64	
TOT	-13.90	0.00	0.00	0.00	0.21	0.11	-13.58	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
<hr/>								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.84	5.88	0.00	0.00	0.00	0.00	-38.96	ROAD & BRIDGE
PAY	-7.33	-5.88	0.00	0.00	0.13	0.07	-13.01	
TOT	-52.17	0.00	0.00	0.00	0.13	0.07	-51.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.52	515.98	0.00	0.00	0.00	0.00	497.46	ROAD & BRIDGE
PAY	-1,318.16	-515.98	0.00	0.00	18.34	9.17	-1,806.63	
TOT	-1,336.68	0.00	0.00	0.00	18.34	9.17	-1,309.17	
<hr/>								
ADJ	-63.36	521.86	0.00	0.00	0.00	0.00	458.50	AUTH TOTAL
PAY	-1,325.49	-521.86	0.00	0.00	18.47	9.24	-1,819.64	
TOT	-1,388.85	0.00	0.00	0.00	18.47	9.24	-1,361.14	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 383
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.48	4.52	0.00	0.00	0.00	0.00	-37.96	ROAD & BRIDGE
PAY	-8.74	-4.52	0.00	0.00	0.14	0.06	-13.06	
TOT	-51.22	0.00	0.00	0.00	0.14	0.06	-51.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.09	0.00	0.00	0.00	0.00	176.09	ROAD & BRIDGE
PAY	-441.42	-176.09	0.00	0.00	6.17	3.09	-608.25	
TOT	-441.42	0.00	0.00	0.00	6.17	3.09	-432.16	
<hr/>								
ADJ	-42.48	180.61	0.00	0.00	0.00	0.00	138.13	AUTH TOTAL
PAY	-450.16	-180.61	0.00	0.00	6.31	3.15	-621.31	
TOT	-492.64	0.00	0.00	0.00	6.31	3.15	-483.18	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-5.27	-2.74	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.69	0.00	0.00	0.00	0.00	134.69	ROAD & BRIDGE
PAY	-259.01	-134.69	0.00	0.00	3.94	1.97	-387.79	
TOT	-259.01	0.00	0.00	0.00	3.94	1.97	-253.10	
<hr/>								
ADJ	0.00	137.43	0.00	0.00	0.00	0.00	137.43	AUTH TOTAL
PAY	-264.28	-137.43	0.00	0.00	4.02	2.01	-395.68	
TOT	-264.28	0.00	0.00	0.00	4.02	2.01	-258.25	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 384
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	-6.56	0.49	0.00	0.00	0.00	0.00	-6.07	ROAD & BRIDGE
PAY	-0.95	-0.49	0.00	0.00	0.01	0.00	-1.43	
TOT	-7.51	0.00	0.00	0.00	0.01	0.00	-7.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.84	0.00	0.00	0.00	0.00	63.84	ROAD & BRIDGE
PAY	-144.27	-63.84	0.00	0.00	2.08	1.04	-204.99	
TOT	-144.27	0.00	0.00	0.00	2.08	1.04	-141.15	
ADJ	-6.56	64.33	0.00	0.00	0.00	0.00	57.77	AUTH TOTAL
PAY	-145.22	-64.33	0.00	0.00	2.09	1.04	-206.42	
TOT	-151.78	0.00	0.00	0.00	2.09	1.04	-148.65	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	ROAD & BRIDGE
TOT	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-19.93	-10.36	0.00	0.00	0.30	0.15	-29.84	
TOT	-19.93	0.00	0.00	0.00	0.30	0.15	-19.48	
ADJ	-3.64	10.36	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-19.93	-10.36	0.00	0.00	0.30	0.15	-29.84	
TOT	-23.57	0.00	0.00	0.00	0.30	0.15	-23.12	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.18	1.02	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	-1.98	-1.02	0.00	0.00	0.03	0.02	-2.95	
TOT	-8.16	0.00	0.00	0.00	0.03	0.02	-8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.74	0.00	0.00	0.00	0.00	106.74	ROAD & BRIDGE
PAY	-212.61	-106.74	0.00	0.00	3.20	1.59	-314.56	
TOT	-212.61	0.00	0.00	0.00	3.20	1.59	-207.82	
ADJ	-6.18	107.76	0.00	0.00	0.00	0.00	101.58	AUTH TOTAL
PAY	-214.59	-107.76	0.00	0.00	3.23	1.61	-317.51	
TOT	-220.77	0.00	0.00	0.00	3.23	1.61	-215.93	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 385
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	-7.89	4.89	0.00	0.00	0.00	0.00	-3.00	ROAD & BRIDGE
PAY	-4.32	-4.89	0.00	0.00	0.09	0.04	-9.08	
TOT	-12.21	0.00	0.00	0.00	0.09	0.04	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.60	0.00	0.00	0.00	0.00	148.60	ROAD & BRIDGE
PAY	-332.25	-148.60	0.00	0.00	4.81	2.40	-473.64	
TOT	-332.25	0.00	0.00	0.00	4.81	2.40	-325.04	
<hr/>								
ADJ	-7.89	153.49	0.00	0.00	0.00	0.00	145.60	AUTH TOTAL
PAY	-336.57	-153.49	0.00	0.00	4.90	2.44	-482.72	
TOT	-344.46	0.00	0.00	0.00	4.90	2.44	-337.12	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	2.46	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-4.72	-2.46	0.00	0.00	0.07	0.03	-7.08	
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.53	0.00	0.00	0.00	0.00	80.53	ROAD & BRIDGE
PAY	-209.52	-80.53	0.00	0.00	2.91	1.45	-285.69	
TOT	-209.52	0.00	0.00	0.00	2.91	1.45	-205.16	
<hr/>								
ADJ	-1.86	82.99	0.00	0.00	0.00	0.00	81.13	AUTH TOTAL
PAY	-214.24	-82.99	0.00	0.00	2.98	1.48	-292.77	
TOT	-216.10	0.00	0.00	0.00	2.98	1.48	-211.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 386
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	-1.80	2.24	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.00	-2.24	0.00	0.00	0.04	0.02	-4.18	
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	314.27	0.00	0.00	0.00	0.00	314.27	ROAD & BRIDGE
PAY	-650.60	-314.27	0.00	0.00	9.65	4.82	-950.40	
TOT	-650.60	0.00	0.00	0.00	9.65	4.82	-636.13	
ADJ	-1.80	316.51	0.00	0.00	0.00	0.00	314.71	AUTH TOTAL
PAY	-652.60	-316.51	0.00	0.00	9.69	4.84	-954.58	
TOT	-654.40	0.00	0.00	0.00	9.69	4.84	-639.87	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.40	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.77	-0.40	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	ROAD & BRIDGE
PAY	-36.79	-19.13	0.00	0.00	0.56	0.28	-55.08	
TOT	-36.79	0.00	0.00	0.00	0.56	0.28	-35.95	
ADJ	-0.11	19.53	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-37.56	-19.53	0.00	0.00	0.57	0.28	-56.24	
TOT	-37.67	0.00	0.00	0.00	0.57	0.28	-36.82	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	ROAD & BRIDGE
PAY	-27.79	-12.40	0.00	0.00	0.40	0.20	-39.59	
TOT	-27.79	0.00	0.00	0.00	0.40	0.20	-27.19	
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-27.79	-12.40	0.00	0.00	0.40	0.20	-39.59	
TOT	-27.79	0.00	0.00	0.00	0.40	0.20	-27.19	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 387
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.27	2.25	0.00	0.00	0.00	0.00	-6.02	ROAD & BRIDGE
PAY	-4.33	-2.25	0.00	0.00	0.06	0.03	-6.49	
TOT	-12.60	0.00	0.00	0.00	0.06	0.03	-12.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.47	139.71	0.00	0.00	0.00	0.00	127.24	ROAD & BRIDGE
PAY	-300.82	-139.71	0.00	0.00	4.41	2.20	-433.92	
TOT	-313.29	0.00	0.00	0.00	4.41	2.20	-306.68	
<hr/>								
ADJ	-20.74	141.96	0.00	0.00	0.00	0.00	121.22	AUTH TOTAL
PAY	-305.15	-141.96	0.00	0.00	4.47	2.23	-440.41	
TOT	-325.89	0.00	0.00	0.00	4.47	2.23	-319.19	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	ROAD & BRIDGE
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	-14.35	0.00	0.00	0.00	0.01	0.01	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.80	0.00	0.00	0.00	0.00	105.80	ROAD & BRIDGE
PAY	-239.83	-105.80	0.00	0.00	3.46	1.73	-340.44	
TOT	-239.83	0.00	0.00	0.00	3.46	1.73	-234.64	
<hr/>								
ADJ	-12.91	105.80	0.00	0.00	0.00	0.00	92.89	AUTH TOTAL
PAY	-241.27	-105.80	0.00	0.00	3.47	1.74	-341.86	
TOT	-254.18	0.00	0.00	0.00	3.47	1.74	-248.97	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 388
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.88	2.23	0.00	0.00	0.00	0.00	-27.65	ROAD & BRIDGE
PAY	-4.28	-2.23	0.00	0.00	0.06	0.03	-6.42	
TOT	-34.16	0.00	0.00	0.00	0.06	0.03	-34.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.26	0.00	0.00	0.00	0.00	98.26	ROAD & BRIDGE
PAY	-194.50	-98.26	0.00	0.00	2.93	1.46	-288.37	
TOT	-194.50	0.00	0.00	0.00	2.93	1.46	-190.11	
<hr/>								
ADJ	-29.88	100.49	0.00	0.00	0.00	0.00	70.61	AUTH TOTAL
PAY	-198.78	-100.49	0.00	0.00	2.99	1.49	-294.79	
TOT	-228.66	0.00	0.00	0.00	2.99	1.49	-224.18	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	7.03	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-13.60	-7.03	0.00	0.00	0.21	0.11	-20.31	
TOT	-19.70	0.00	0.00	0.00	0.21	0.11	-19.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.57	0.00	0.00	0.00	0.00	98.57	ROAD & BRIDGE
PAY	-201.86	-98.57	0.00	0.00	3.01	1.50	-295.92	
TOT	-201.86	0.00	0.00	0.00	3.01	1.50	-197.35	
<hr/>								
ADJ	-6.10	105.60	0.00	0.00	0.00	0.00	99.50	AUTH TOTAL
PAY	-215.46	-105.60	0.00	0.00	3.22	1.61	-316.23	
TOT	-221.56	0.00	0.00	0.00	3.22	1.61	-216.73	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 389
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.29	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-0.56	-0.29	0.00	0.00	0.01	0.00	-0.84	
TOT	-2.56	0.00	0.00	0.00	0.01	0.00	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	ROAD & BRIDGE
PAY	-35.03	-18.21	0.00	0.00	0.53	0.27	-52.44	
TOT	-35.03	0.00	0.00	0.00	0.53	0.27	-34.23	
ADJ	-2.00	18.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-35.59	-18.50	0.00	0.00	0.54	0.27	-53.28	
TOT	-37.59	0.00	0.00	0.00	0.54	0.27	-36.78	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-14.43	-7.50	0.00	0.00	0.22	0.11	-21.60	
TOT	-14.43	0.00	0.00	0.00	0.22	0.11	-14.10	
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-14.43	-7.50	0.00	0.00	0.22	0.11	-21.60	
TOT	-14.43	0.00	0.00	0.00	0.22	0.11	-14.10	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-13.19	-2.64	0.00	0.00	0.16	0.08	-15.59	
TOT	-13.19	0.00	0.00	0.00	0.16	0.08	-12.95	
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-13.19	-2.64	0.00	0.00	0.16	0.08	-15.59	
TOT	-13.19	0.00	0.00	0.00	0.16	0.08	-12.95	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 390
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	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.43	-0.22	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-48.08	-19.51	0.00	0.00	0.68	0.34	-66.57	
TOT	-48.08	0.00	0.00	0.00	0.68	0.34	-47.06	
<hr/>								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-48.51	-19.73	0.00	0.00	0.68	0.34	-67.22	
TOT	-48.51	0.00	0.00	0.00	0.68	0.34	-47.49	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.82	15.44	0.00	0.00	0.00	0.00	-11.38	ROAD & BRIDGE
PAY	-40.34	-15.44	0.00	0.00	0.55	0.28	-54.95	
TOT	-67.16	0.00	0.00	0.00	0.55	0.28	-66.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.43	619.74	0.00	0.00	0.00	0.00	607.31	ROAD & BRIDGE
PAY	-1,467.00	-619.74	0.00	0.00	20.87	10.44	-2,055.43	
TOT	-1,479.43	0.00	0.00	0.00	20.87	10.44	-1,448.12	
<hr/>								
ADJ	-39.25	635.18	0.00	0.00	0.00	0.00	595.93	AUTH TOTAL
PAY	-1,507.34	-635.18	0.00	0.00	21.42	10.72	-2,110.38	
TOT	-1,546.59	0.00	0.00	0.00	21.42	10.72	-1,514.45	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 391
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	-3.48	1.03	0.00	0.00	0.00	0.00	-2.45	ROAD & BRIDGE
PAY	-1.98	-1.03	0.00	0.00	0.03	0.02	-2.96	
TOT	-5.46	0.00	0.00	0.00	0.03	0.02	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.88	0.00	0.00	0.00	0.00	106.88	ROAD & BRIDGE
PAY	-205.55	-106.88	0.00	0.00	3.13	1.56	-307.74	
TOT	-205.55	0.00	0.00	0.00	3.13	1.56	-200.86	
ADJ	-3.48	107.91	0.00	0.00	0.00	0.00	104.43	AUTH TOTAL
PAY	-207.53	-107.91	0.00	0.00	3.16	1.58	-310.70	
TOT	-211.01	0.00	0.00	0.00	3.16	1.58	-206.27	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	1.20	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-3.42	-1.20	0.00	0.00	0.04	0.03	-4.55	
TOT	-7.60	0.00	0.00	0.00	0.04	0.03	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.77	0.00	0.00	0.00	0.00	39.77	ROAD & BRIDGE
PAY	-83.37	-39.77	0.00	0.00	1.23	0.62	-121.29	
TOT	-83.37	0.00	0.00	0.00	1.23	0.62	-81.52	
ADJ	-4.18	40.97	0.00	0.00	0.00	0.00	36.79	AUTH TOTAL
PAY	-86.79	-40.97	0.00	0.00	1.27	0.65	-125.84	
TOT	-90.97	0.00	0.00	0.00	1.27	0.65	-89.05	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	0.00	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
TOT	4.54	0.00	0.00	0.00	0.00	0.00	4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.48	0.00	0.00	0.00	0.00	30.48	ROAD & BRIDGE
PAY	-74.09	-30.48	0.00	0.00	1.04	0.52	-103.01	
TOT	-74.09	0.00	0.00	0.00	1.04	0.52	-72.53	
ADJ	4.54	30.48	0.00	0.00	0.00	0.00	35.02	AUTH TOTAL
PAY	-74.09	-30.48	0.00	0.00	1.04	0.52	-103.01	
TOT	-69.55	0.00	0.00	0.00	1.04	0.52	-67.99	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 392
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	6.76	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-11.35	-6.76	0.00	0.00	0.18	0.09	-17.84	
TOT	-14.74	0.00	0.00	0.00	0.18	0.09	-14.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	ROAD & BRIDGE
PAY	-102.05	-48.76	0.00	0.00	1.51	0.75	-148.55	
TOT	-102.05	0.00	0.00	0.00	1.51	0.75	-99.79	
ADJ	-3.39	55.52	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-113.40	-55.52	0.00	0.00	1.69	0.84	-166.39	
TOT	-116.79	0.00	0.00	0.00	1.69	0.84	-114.26	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.00	0.00	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-20.83	-10.83	0.00	0.00	0.32	0.15	-31.19	
TOT	-20.83	0.00	0.00	0.00	0.32	0.15	-20.36	
ADJ	-3.60	10.83	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-20.83	-10.83	0.00	0.00	0.32	0.15	-31.19	
TOT	-24.43	0.00	0.00	0.00	0.32	0.15	-23.96	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.03	8.01	0.00	0.00	0.00	0.00	-6.02	ROAD & BRIDGE
PAY	-14.83	-8.01	0.00	0.00	0.23	0.11	-22.50	
TOT	-28.86	0.00	0.00	0.00	0.23	0.11	-28.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.24	0.00	0.00	0.00	0.00	234.24	ROAD & BRIDGE
PAY	-463.56	-234.24	0.00	0.00	6.98	3.49	-687.33	
TOT	-463.56	0.00	0.00	0.00	6.98	3.49	-453.09	
ADJ	-14.03	242.25	0.00	0.00	0.00	0.00	228.22	AUTH TOTAL
PAY	-478.39	-242.25	0.00	0.00	7.21	3.60	-709.83	
TOT	-492.42	0.00	0.00	0.00	7.21	3.60	-481.61	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 393
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.96	0.00	0.00	0.00	0.00	80.96	ROAD & BRIDGE
PAY	-213.06	-80.96	0.00	0.00	2.94	1.47	-289.61	
TOT	-213.06	0.00	0.00	0.00	2.94	1.47	-208.65	
<hr/>								
ADJ	0.00	80.96	0.00	0.00	0.00	0.00	80.96	AUTH TOTAL
PAY	-213.06	-80.96	0.00	0.00	2.94	1.47	-289.61	
TOT	-213.06	0.00	0.00	0.00	2.94	1.47	-208.65	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	4.53	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	-8.72	-4.53	0.00	0.00	0.14	0.06	-13.05	
TOT	-18.30	0.00	0.00	0.00	0.14	0.06	-18.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.12	0.00	0.00	0.00	0.00	92.12	ROAD & BRIDGE
PAY	-177.14	-92.12	0.00	0.00	2.69	1.35	-265.22	
TOT	-177.14	0.00	0.00	0.00	2.69	1.35	-173.10	
<hr/>								
ADJ	-9.58	96.65	0.00	0.00	0.00	0.00	87.07	AUTH TOTAL
PAY	-185.86	-96.65	0.00	0.00	2.83	1.41	-278.27	
TOT	-195.44	0.00	0.00	0.00	2.83	1.41	-191.20	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.55	0.67	0.00	0.00	0.00	0.00	-4.88	ROAD & BRIDGE
PAY	-2.24	-0.67	0.00	0.00	0.03	0.01	-2.87	
TOT	-7.79	0.00	0.00	0.00	0.03	0.01	-7.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.35	0.00	0.00	0.00	0.00	107.35	ROAD & BRIDGE
PAY	-215.26	-107.35	0.00	0.00	3.22	1.62	-317.77	
TOT	-215.26	0.00	0.00	0.00	3.22	1.62	-210.42	
<hr/>								
ADJ	-5.55	108.02	0.00	0.00	0.00	0.00	102.47	AUTH TOTAL
PAY	-217.50	-108.02	0.00	0.00	3.25	1.63	-320.64	
TOT	-223.05	0.00	0.00	0.00	3.25	1.63	-218.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 394
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-11.68	-1.59	0.00	0.00	0.14	0.07	-13.06	
TOT	-11.68	0.00	0.00	0.00	0.14	0.07	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	ROAD & BRIDGE
PAY	-78.80	-26.18	0.00	0.00	1.05	0.52	-103.41	
TOT	-78.80	0.00	0.00	0.00	1.05	0.52	-77.23	
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	AUTH TOTAL
PAY	-90.48	-27.77	0.00	0.00	1.19	0.59	-116.47	
TOT	-90.48	0.00	0.00	0.00	1.19	0.59	-88.70	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	0.49	0.00	0.00	0.00	0.00	-5.16	ROAD & BRIDGE
PAY	-0.95	-0.49	0.00	0.00	0.01	0.00	-1.43	
TOT	-6.60	0.00	0.00	0.00	0.01	0.00	-6.59	
ADJ	-5.65	0.49	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	-0.95	-0.49	0.00	0.00	0.01	0.00	-1.43	
TOT	-6.60	0.00	0.00	0.00	0.01	0.00	-6.59	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	3.82	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.66	-3.82	0.00	0.00	0.06	0.03	-5.39	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.51	0.00	0.00	0.00	0.00	128.51	ROAD & BRIDGE
PAY	-261.83	-128.51	0.00	0.00	3.91	1.95	-384.48	
TOT	-261.83	0.00	0.00	0.00	3.91	1.95	-255.97	
ADJ	-3.66	132.33	0.00	0.00	0.00	0.00	128.67	AUTH TOTAL
PAY	-263.49	-132.33	0.00	0.00	3.97	1.98	-389.87	
TOT	-267.15	0.00	0.00	0.00	3.97	1.98	-261.20	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 395
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-16.04	-3.79	0.00	0.00	0.20	0.10	-19.53	
TOT	-16.04	0.00	0.00	0.00	0.20	0.10	-15.74	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-16.04	-3.79	0.00	0.00	0.20	0.10	-19.53	
TOT	-16.04	0.00	0.00	0.00	0.20	0.10	-15.74	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	ROAD & BRIDGE
PAY	-46.77	-24.20	0.00	0.00	0.71	0.35	-69.91	
TOT	-46.77	0.00	0.00	0.00	0.71	0.35	-45.71	
<hr/>								
ADJ	0.00	24.20	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-46.77	-24.20	0.00	0.00	0.71	0.35	-69.91	
TOT	-46.77	0.00	0.00	0.00	0.71	0.35	-45.71	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	11.43	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-20.80	-11.43	0.00	0.00	0.32	0.16	-31.75	
TOT	-20.25	0.00	0.00	0.00	0.32	0.16	-19.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-49.92	-16.89	0.00	0.00	0.67	0.33	-65.81	
TOT	-49.92	0.00	0.00	0.00	0.67	0.33	-48.92	
<hr/>								
ADJ	0.55	28.32	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-70.72	-28.32	0.00	0.00	0.99	0.49	-97.56	
TOT	-70.17	0.00	0.00	0.00	0.99	0.49	-68.69	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 396
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	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-21.85	-11.36	0.00	0.00	0.33	0.17	-32.71	
TOT	-21.85	0.00	0.00	0.00	0.33	0.17	-21.35	
<hr/>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	AUTH TOTAL
PAY	-21.96	-11.41	0.00	0.00	0.33	0.17	-32.87	
TOT	-21.96	0.00	0.00	0.00	0.33	0.17	-21.46	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.43	-0.21	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.75	0.00	0.00	0.00	0.00	165.75	ROAD & BRIDGE
PAY	-339.01	-165.75	0.00	0.00	5.05	2.53	-497.18	
TOT	-339.01	0.00	0.00	0.00	5.05	2.53	-331.43	
<hr/>								
ADJ	0.00	165.96	0.00	0.00	0.00	0.00	165.96	AUTH TOTAL
PAY	-339.44	-165.96	0.00	0.00	5.05	2.53	-497.82	
TOT	-339.44	0.00	0.00	0.00	5.05	2.53	-331.86	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 397
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	-16.22	5.74	0.00	0.00	0.00	0.00	-10.48	ROAD & BRIDGE
PAY	-14.03	-5.74	0.00	0.00	0.20	0.10	-19.47	
TOT	-30.25	0.00	0.00	0.00	0.20	0.10	-29.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-322.20	0.00	0.00	0.00	0.00	-322.20	ROAD & BRIDGE
PAY	-414.99	322.20	0.00	0.00	0.93	0.46	-91.40	
TOT	-414.99	0.00	0.00	0.00	0.93	0.46	-413.60	
<hr/>								
ADJ	-16.22	-316.46	0.00	0.00	0.00	0.00	-332.68	AUTH TOTAL
PAY	-429.02	316.46	0.00	0.00	1.13	0.56	-110.87	
TOT	-445.24	0.00	0.00	0.00	1.13	0.56	-443.55	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.48	3.19	0.00	0.00	0.00	0.00	-4.29	ROAD & BRIDGE
PAY	-2.46	-3.19	0.00	0.00	0.05	0.03	-5.57	
TOT	-9.94	0.00	0.00	0.00	0.05	0.03	-9.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.84	0.00	0.00	0.00	0.00	52.84	ROAD & BRIDGE
PAY	-123.20	-52.84	0.00	0.00	1.76	0.88	-173.40	
TOT	-123.20	0.00	0.00	0.00	1.76	0.88	-120.56	
<hr/>								
ADJ	-7.48	56.03	0.00	0.00	0.00	0.00	48.55	AUTH TOTAL
PAY	-125.66	-56.03	0.00	0.00	1.81	0.91	-178.97	
TOT	-133.14	0.00	0.00	0.00	1.81	0.91	-130.42	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 398
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.09	1.46	0.00	0.00	0.00	0.00	-25.63	ROAD & BRIDGE
PAY	-5.58	-1.46	0.00	0.00	0.07	0.04	-6.93	
TOT	-32.67	0.00	0.00	0.00	0.07	0.04	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-11.81	-0.24	0.00	0.00	0.12	0.06	-11.87	
TOT	-11.81	0.00	0.00	0.00	0.12	0.06	-11.63	
ADJ	-27.09	1.70	0.00	0.00	0.00	0.00	-25.39	AUTH TOTAL
PAY	-17.39	-1.70	0.00	0.00	0.19	0.10	-18.80	
TOT	-44.48	0.00	0.00	0.00	0.19	0.10	-44.19	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	ROAD & BRIDGE
TOT	-13.26	0.00	0.00	0.00	0.00	0.00	-13.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-16.80	-8.74	0.00	0.00	0.26	0.12	-25.16	
TOT	-16.80	0.00	0.00	0.00	0.26	0.12	-16.42	
ADJ	-13.26	8.74	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-16.80	-8.74	0.00	0.00	0.26	0.12	-25.16	
TOT	-30.06	0.00	0.00	0.00	0.26	0.12	-29.68	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	1.18	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-2.28	-1.18	0.00	0.00	0.03	0.02	-3.41	
TOT	-6.28	0.00	0.00	0.00	0.03	0.02	-6.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.09	59.08	0.00	0.00	0.00	0.00	-9.01	ROAD & BRIDGE
PAY	-136.13	-59.08	0.00	0.00	1.95	0.98	-192.28	
TOT	-204.22	0.00	0.00	0.00	1.95	0.98	-201.29	
ADJ	-72.09	60.26	0.00	0.00	0.00	0.00	-11.83	AUTH TOTAL
PAY	-138.41	-60.26	0.00	0.00	1.98	1.00	-195.69	
TOT	-210.50	0.00	0.00	0.00	1.98	1.00	-207.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 399
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.68	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-1.31	-0.68	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.05	0.00	0.00	0.00	0.00	216.05	ROAD & BRIDGE
PAY	-528.76	-216.05	0.00	0.00	7.45	3.72	-733.64	
TOT	-528.76	0.00	0.00	0.00	7.45	3.72	-517.59	
ADJ	-0.66	216.73	0.00	0.00	0.00	0.00	216.07	AUTH TOTAL
PAY	-530.07	-216.73	0.00	0.00	7.47	3.73	-735.60	
TOT	-530.73	0.00	0.00	0.00	7.47	3.73	-519.53	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.69	-0.36	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-55.73	-23.55	0.00	0.00	0.80	0.40	-78.08	
TOT	-55.73	0.00	0.00	0.00	0.80	0.40	-54.53	
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-56.42	-23.91	0.00	0.00	0.81	0.40	-79.12	
TOT	-56.42	0.00	0.00	0.00	0.81	0.40	-55.21	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 400
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	-14.23	4.00	0.00	0.00	0.00	0.00	-10.23	ROAD & BRIDGE
PAY	-11.42	-4.00	0.00	0.00	0.15	0.08	-15.19	
TOT	-25.65	0.00	0.00	0.00	0.15	0.08	-25.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.98	0.00	0.00	0.00	0.00	174.98	ROAD & BRIDGE
PAY	-372.39	-174.98	0.00	0.00	5.47	2.73	-539.17	
TOT	-372.39	0.00	0.00	0.00	5.47	2.73	-364.19	
ADJ	-14.23	178.98	0.00	0.00	0.00	0.00	164.75	AUTH TOTAL
PAY	-383.81	-178.98	0.00	0.00	5.62	2.81	-554.36	
TOT	-398.04	0.00	0.00	0.00	5.62	2.81	-389.61	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.42	0.44	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-0.84	-0.44	0.00	0.00	0.01	0.00	-1.27	
TOT	-3.26	0.00	0.00	0.00	0.01	0.00	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.38	0.00	0.00	0.00	0.00	80.38	ROAD & BRIDGE
PAY	-165.75	-80.38	0.00	0.00	2.46	1.23	-242.44	
TOT	-165.75	0.00	0.00	0.00	2.46	1.23	-162.06	
ADJ	-2.42	80.82	0.00	0.00	0.00	0.00	78.40	AUTH TOTAL
PAY	-166.59	-80.82	0.00	0.00	2.47	1.23	-243.71	
TOT	-169.01	0.00	0.00	0.00	2.47	1.23	-165.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 401
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	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-10.80	-5.61	0.00	0.00	0.17	0.08	-16.16	
TOT	-10.80	0.00	0.00	0.00	0.17	0.08	-10.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.17	0.00	0.00	0.00	0.00	116.17	ROAD & BRIDGE
PAY	-247.61	-116.17	0.00	0.00	3.64	1.82	-358.32	
TOT	-247.61	0.00	0.00	0.00	3.64	1.82	-242.15	
<hr/>								
ADJ	0.00	121.78	0.00	0.00	0.00	0.00	121.78	AUTH TOTAL
PAY	-258.41	-121.78	0.00	0.00	3.81	1.90	-374.48	
TOT	-258.41	0.00	0.00	0.00	3.81	1.90	-252.70	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	2.60	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-5.24	-2.60	0.00	0.00	0.08	0.04	-7.72	
TOT	-11.26	0.00	0.00	0.00	0.08	0.04	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-14.67	-7.63	0.00	0.00	0.23	0.11	-21.96	
TOT	-14.67	0.00	0.00	0.00	0.23	0.11	-14.33	
<hr/>								
ADJ	-6.02	10.23	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-19.91	-10.23	0.00	0.00	0.31	0.15	-29.68	
TOT	-25.93	0.00	0.00	0.00	0.31	0.15	-25.47	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 402
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	1.97	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-5.80	-1.97	0.00	0.00	0.08	0.04	-7.65	
TOT	-8.82	0.00	0.00	0.00	0.08	0.04	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.00	0.00	0.00	0.00	0.00	130.00	ROAD & BRIDGE
PAY	-259.81	-130.00	0.00	0.00	3.90	1.95	-383.96	
TOT	-259.81	0.00	0.00	0.00	3.90	1.95	-253.96	
ADJ	-3.02	131.97	0.00	0.00	0.00	0.00	128.95	AUTH TOTAL
PAY	-265.61	-131.97	0.00	0.00	3.98	1.99	-391.61	
TOT	-268.63	0.00	0.00	0.00	3.98	1.99	-262.66	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-47.37	-15.47	0.00	0.00	0.62	0.32	-61.90	
TOT	-47.37	0.00	0.00	0.00	0.62	0.32	-46.43	
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-47.37	-15.47	0.00	0.00	0.62	0.32	-61.90	
TOT	-47.37	0.00	0.00	0.00	0.62	0.32	-46.43	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-10.64	-5.54	0.00	0.00	0.17	0.08	-15.93	
TOT	-10.64	0.00	0.00	0.00	0.17	0.08	-10.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.92	0.00	0.00	0.00	0.00	60.92	ROAD & BRIDGE
PAY	-117.15	-60.92	0.00	0.00	1.78	0.89	-175.40	
TOT	-117.15	0.00	0.00	0.00	1.78	0.89	-114.48	
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	AUTH TOTAL
PAY	-127.79	-66.46	0.00	0.00	1.95	0.97	-191.33	
TOT	-127.79	0.00	0.00	0.00	1.95	0.97	-124.87	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 403
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	0.00	59.49	0.00	0.00	0.00	0.00	59.49	ROAD & BRIDGE
PAY	-114.41	-59.49	0.00	0.00	1.73	0.87	-171.30	
TOT	-114.41	0.00	0.00	0.00	1.73	0.87	-111.81	
<hr/>								
ADJ	0.00	59.49	0.00	0.00	0.00	0.00	59.49	AUTH TOTAL
PAY	-114.41	-59.49	0.00	0.00	1.73	0.87	-171.30	
TOT	-114.41	0.00	0.00	0.00	1.73	0.87	-111.81	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.56	0.83	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-0.51	-0.83	0.00	0.00	0.02	0.00	-1.32	
TOT	-5.07	0.00	0.00	0.00	0.02	0.00	-5.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.50	101.70	0.00	0.00	0.00	0.00	98.20	ROAD & BRIDGE
PAY	-240.00	-101.70	0.00	0.00	3.42	1.71	-336.57	
TOT	-243.50	0.00	0.00	0.00	3.42	1.71	-238.37	
<hr/>								
ADJ	-8.06	102.53	0.00	0.00	0.00	0.00	94.47	AUTH TOTAL
PAY	-240.51	-102.53	0.00	0.00	3.44	1.71	-337.89	
TOT	-248.57	0.00	0.00	0.00	3.44	1.71	-243.42	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.38	-8.19	0.00	0.00	0.00	0.00	-28.57	ROAD & BRIDGE
PAY	-30.41	8.19	0.00	0.00	0.22	0.11	-21.89	
TOT	-50.79	0.00	0.00	0.00	0.22	0.11	-50.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-520.33	93.01	0.00	0.00	0.00	0.00	-427.32	ROAD & BRIDGE
PAY	322.05	-93.01	0.00	0.00	-2.29	-1.14	225.61	
TOT	-198.28	0.00	0.00	0.00	-2.29	-1.14	-201.71	
<hr/>								
ADJ	-540.71	84.82	0.00	0.00	0.00	0.00	-455.89	AUTH TOTAL
PAY	291.64	-84.82	0.00	0.00	-2.07	-1.03	203.72	
TOT	-249.07	0.00	0.00	0.00	-2.07	-1.03	-252.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 404
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	-23.41	10.26	0.00	0.00	0.00	0.00	-13.15	ROAD & BRIDGE
PAY	-19.20	-10.26	0.00	0.00	0.29	0.15	-29.02	
TOT	-42.61	0.00	0.00	0.00	0.29	0.15	-42.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.96	0.00	0.00	0.00	0.00	93.96	ROAD & BRIDGE
PAY	-195.17	-93.96	0.00	0.00	2.89	1.45	-284.79	
TOT	-195.17	0.00	0.00	0.00	2.89	1.45	-190.83	
ADJ	-23.41	104.22	0.00	0.00	0.00	0.00	80.81	AUTH TOTAL
PAY	-214.37	-104.22	0.00	0.00	3.18	1.60	-313.81	
TOT	-237.78	0.00	0.00	0.00	3.18	1.60	-233.00	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-18.22	-9.47	0.00	0.00	0.27	0.14	-27.28	
TOT	-18.22	0.00	0.00	0.00	0.27	0.14	-17.81	
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-18.22	-9.47	0.00	0.00	0.27	0.14	-27.28	
TOT	-18.22	0.00	0.00	0.00	0.27	0.14	-17.81	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.56	8.13	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	-13.46	-8.13	0.00	0.00	0.21	0.11	-21.27	
TOT	-26.02	0.00	0.00	0.00	0.21	0.11	-25.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.00	0.00	0.00	0.00	0.00	222.00	ROAD & BRIDGE
PAY	-451.60	-222.00	0.00	0.00	6.74	3.37	-663.49	
TOT	-451.60	0.00	0.00	0.00	6.74	3.37	-441.49	
ADJ	-12.56	230.13	0.00	0.00	0.00	0.00	217.57	AUTH TOTAL
PAY	-465.06	-230.13	0.00	0.00	6.95	3.48	-684.76	
TOT	-477.62	0.00	0.00	0.00	6.95	3.48	-467.19	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 405
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	-1,535.47	681.64	0.00	0.00	0.00	0.00	-853.83	ST L COMM COLL
PAY	-1,425.27	-681.64	0.00	0.00	21.07	10.54	-2,075.30	
TOT	-2,960.74	0.00	0.00	0.00	21.07	10.54	-2,929.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,373.94	19,615.56	0.00	0.00	0.00	0.00	18,241.62	ST L COMM COLL
PAY	-44,349.81	-19,615.56	0.00	0.00	639.66	319.83	-63,005.88	
TOT	-45,723.75	0.00	0.00	0.00	639.66	319.83	-44,764.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.55	478.11	0.00	0.00	0.00	0.00	238.56	ST L COMM COLL
PAY	-1,152.01	-478.11	0.00	0.00	16.30	8.15	-1,605.67	
TOT	-1,391.56	0.00	0.00	0.00	16.30	8.15	-1,367.11	
<hr/>								
ADJ	-3,148.96	20,775.31	0.00	0.00	0.00	0.00	17,626.35	AUTH TOTAL
PAY	-46,927.09	-20,775.31	0.00	0.00	677.03	338.52	-66,686.85	
TOT	-50,076.05	0.00	0.00	0.00	677.03	338.52	-49,060.50	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,800.29	3,906.59	0.00	0.00	0.00	0.00	-4,893.70	SPEC SCH DIST
PAY	-8,168.64	-3,906.59	0.00	0.00	120.76	60.37	-11,894.10	
TOT	-16,968.93	0.00	0.00	0.00	120.76	60.37	-16,787.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,874.45	112,423.81	0.00	0.00	0.00	0.00	104,549.36	SPEC SCH DIST
PAY	-254,184.94	-112,423.81	0.00	0.00	3,666.09	1,833.04	-361,109.62	
TOT	-262,059.39	0.00	0.00	0.00	3,666.09	1,833.04	-256,560.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-582.56	1,162.71	0.00	0.00	0.00	0.00	580.15	SPEC SCH DIST
PAY	-2,801.54	-1,162.71	0.00	0.00	39.65	19.82	-3,904.78	
TOT	-3,384.10	0.00	0.00	0.00	39.65	19.82	-3,324.63	
<hr/>								
ADJ	-17,257.30	117,493.11	0.00	0.00	0.00	0.00	100,235.81	AUTH TOTAL
PAY	-265,155.12	-117,493.11	0.00	0.00	3,826.50	1,913.23	-376,908.50	
TOT	-282,412.42	0.00	0.00	0.00	3,826.50	1,913.23	-276,672.69	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 406
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	-1,952.12	866.64	0.00	0.00	0.00	0.00	-1,085.48	MET ZOO MUS DIST
PAY	-1,812.03	-866.64	0.00	0.00	26.79	13.39	-2,638.49	
TOT	-3,764.15	0.00	0.00	0.00	26.79	13.39	-3,723.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,746.75	24,938.46	0.00	0.00	0.00	0.00	23,191.71	MET ZOO MUS DIST
PAY	-56,384.76	-24,938.46	0.00	0.00	813.23	406.61	-80,103.38	
TOT	-58,131.51	0.00	0.00	0.00	813.23	406.61	-56,911.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.24	515.41	0.00	0.00	0.00	0.00	257.17	MET ZOO MUS DIST
PAY	-1,241.87	-515.41	0.00	0.00	17.57	8.79	-1,730.92	
TOT	-1,500.11	0.00	0.00	0.00	17.57	8.79	-1,473.75	
<hr/>								
ADJ	-3,957.11	26,320.51	0.00	0.00	0.00	0.00	22,363.40	AUTH TOTAL
PAY	-59,438.66	-26,320.51	0.00	0.00	857.59	428.79	-84,472.79	
TOT	-63,395.77	0.00	0.00	0.00	857.59	428.79	-62,109.39	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,267.87	597.30	0.00	0.00	0.00	0.00	-670.57	COUNTY LIBRARY
PAY	-1,241.14	-597.30	0.00	0.00	18.38	9.20	-1,810.86	
TOT	-2,509.01	0.00	0.00	0.00	18.38	9.20	-2,481.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,600.88	17,764.26	0.00	0.00	0.00	0.00	16,163.38	COUNTY LIBRARY
PAY	-40,582.48	-17,764.26	0.00	0.00	583.46	291.73	-57,471.55	
TOT	-42,183.36	0.00	0.00	0.00	583.46	291.73	-41,308.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.97	393.12	0.00	0.00	0.00	0.00	196.15	COUNTY LIBRARY
PAY	-947.23	-393.12	0.00	0.00	13.40	6.71	-1,320.24	
TOT	-1,144.20	0.00	0.00	0.00	13.40	6.71	-1,124.09	
<hr/>								
ADJ	-3,065.72	18,754.68	0.00	0.00	0.00	0.00	15,688.96	AUTH TOTAL
PAY	-42,770.85	-18,754.68	0.00	0.00	615.24	307.64	-60,602.65	
TOT	-45,836.57	0.00	0.00	0.00	615.24	307.64	-44,913.69	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 407
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	-31.68	24.00	0.00	0.00	0.00	0.00	-7.68	FERGUSON LIBRARY
PAY	-46.16	-24.00	0.00	0.00	0.70	0.35	-69.11	
TOT	-77.84	0.00	0.00	0.00	0.70	0.35	-76.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.30	0.00	0.00	0.00	0.00	908.30	FERGUSON LIBRARY
PAY	-1,983.21	-908.30	0.00	0.00	28.91	14.46	-2,848.14	
TOT	-1,983.21	0.00	0.00	0.00	28.91	14.46	-1,939.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	3.18	0.00	0.00	0.00	0.00	1.59	FERGUSON LIBRARY
PAY	-7.66	-3.18	0.00	0.00	0.11	0.06	-10.67	
TOT	-9.25	0.00	0.00	0.00	0.11	0.06	-9.08	
<hr/>								
ADJ	-33.27	935.48	0.00	0.00	0.00	0.00	902.21	AUTH TOTAL
PAY	-2,037.03	-935.48	0.00	0.00	29.72	14.87	-2,927.92	
TOT	-2,070.30	0.00	0.00	0.00	29.72	14.87	-2,025.71	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.81	2.23	0.00	0.00	0.00	0.00	-27.58	MAPLEWOOD LIBRARY
PAY	-4.30	-2.23	0.00	0.00	0.06	0.03	-6.44	
TOT	-34.11	0.00	0.00	0.00	0.06	0.03	-34.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.86	0.00	0.00	0.00	0.00	268.86	MAPLEWOOD LIBRARY
PAY	-607.53	-268.86	0.00	0.00	8.77	4.38	-863.24	
TOT	-607.53	0.00	0.00	0.00	8.77	4.38	-594.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.59	9.16	0.00	0.00	0.00	0.00	4.57	MAPLEWOOD LIBRARY
PAY	-22.07	-9.16	0.00	0.00	0.31	0.16	-30.76	
TOT	-26.66	0.00	0.00	0.00	0.31	0.16	-26.19	
<hr/>								
ADJ	-34.40	280.25	0.00	0.00	0.00	0.00	245.85	AUTH TOTAL
PAY	-633.90	-280.25	0.00	0.00	9.14	4.57	-900.44	
TOT	-668.30	0.00	0.00	0.00	9.14	4.57	-654.59	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 408
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	-143.63	15.31	0.00	0.00	0.00	0.00	-128.32	KIRKWOOD LIBRARY
PAY	-29.51	-15.31	0.00	0.00	0.45	0.23	-44.14	
TOT	-173.14	0.00	0.00	0.00	0.45	0.23	-172.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.83	0.00	0.00	0.00	0.00	498.83	KIRKWOOD LIBRARY
PAY	-1,104.37	-498.83	0.00	0.00	16.03	8.01	-1,579.16	
TOT	-1,104.37	0.00	0.00	0.00	16.03	8.01	-1,080.33	
ADJ	-143.63	514.14	0.00	0.00	0.00	0.00	370.51	AUTH TOTAL
PAY	-1,133.88	-514.14	0.00	0.00	16.48	8.24	-1,623.30	
TOT	-1,277.51	0.00	0.00	0.00	16.48	8.24	-1,252.79	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	VALLEY PARK LIBRAR
PAY	-0.90	-0.47	0.00	0.00	0.01	0.00	-1.36	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.24	0.00	0.00	0.00	0.00	117.24	VALLEY PARK LIBRAR
PAY	-225.47	-117.24	0.00	0.00	3.42	1.72	-337.57	
TOT	-225.47	0.00	0.00	0.00	3.42	1.72	-220.33	
ADJ	0.00	117.71	0.00	0.00	0.00	0.00	117.71	AUTH TOTAL
PAY	-226.37	-117.71	0.00	0.00	3.43	1.72	-338.93	
TOT	-226.37	0.00	0.00	0.00	3.43	1.72	-221.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 409
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.03	7.53	0.00	0.00	0.00	0.00	-93.50	ROCK HILL LIBRARY
PAY	-14.48	-7.53	0.00	0.00	0.22	0.11	-21.68	
TOT	-115.51	0.00	0.00	0.00	0.22	0.11	-115.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.33	0.00	0.00	0.00	0.00	272.33	ROCK HILL LIBRARY
PAY	-539.05	-272.33	0.00	0.00	8.11	4.06	-799.21	
TOT	-539.05	0.00	0.00	0.00	8.11	4.06	-526.88	
<hr/>								
ADJ	-101.03	279.86	0.00	0.00	0.00	0.00	178.83	AUTH TOTAL
PAY	-553.53	-279.86	0.00	0.00	8.33	4.17	-820.89	
TOT	-654.56	0.00	0.00	0.00	8.33	4.17	-642.06	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.08	24.05	0.00	0.00	0.00	0.00	-18.03	WEBSTER LIBRARY
PAY	-44.50	-24.05	0.00	0.00	0.69	0.34	-67.52	
TOT	-86.58	0.00	0.00	0.00	0.69	0.34	-85.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.89	0.00	0.00	0.00	0.00	640.89	WEBSTER LIBRARY
PAY	-1,268.48	-640.89	0.00	0.00	19.09	9.54	-1,880.74	
TOT	-1,268.48	0.00	0.00	0.00	19.09	9.54	-1,239.85	
<hr/>								
ADJ	-42.08	664.94	0.00	0.00	0.00	0.00	622.86	AUTH TOTAL
PAY	-1,312.98	-664.94	0.00	0.00	19.78	9.88	-1,948.26	
TOT	-1,355.06	0.00	0.00	0.00	19.78	9.88	-1,325.40	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 410
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	-71.51	41.16	0.00	0.00	0.00	0.00	-30.35	UNIVERSITY CITY LIB
PAY	-107.57	-41.16	0.00	0.00	1.49	0.75	-146.49	
TOT	-179.08	0.00	0.00	0.00	1.49	0.75	-176.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.49	1,554.09	0.00	0.00	0.00	0.00	1,522.60	UNIVERSITY CITY LIB
PAY	-3,678.68	-1,554.09	0.00	0.00	52.33	26.16	-5,154.28	
TOT	-3,710.17	0.00	0.00	0.00	52.33	26.16	-3,631.68	
<hr/>								
ADJ	-103.00	1,595.25	0.00	0.00	0.00	0.00	1,492.25	AUTH TOTAL
PAY	-3,786.25	-1,595.25	0.00	0.00	53.82	26.91	-5,300.77	
TOT	-3,889.25	0.00	0.00	0.00	53.82	26.91	-3,808.52	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.07	0.00	0.00	0.00	0.00	0.00	-26.07	RICHMOND HEIGHTS PU
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
TOT	-28.97	0.00	0.00	0.00	0.03	0.01	-28.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.46	0.00	0.00	0.00	0.00	190.46	RICHMOND HEIGHTS PU
PAY	-431.70	-190.46	0.00	0.00	6.22	3.11	-612.83	
TOT	-431.70	0.00	0.00	0.00	6.22	3.11	-422.37	
<hr/>								
ADJ	-26.07	190.46	0.00	0.00	0.00	0.00	164.39	AUTH TOTAL
PAY	-434.60	-190.46	0.00	0.00	6.25	3.12	-615.69	
TOT	-460.67	0.00	0.00	0.00	6.25	3.12	-451.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 411
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	-1,199.09	218.74	0.00	0.00	0.00	0.00	-980.35	SCH-AFFTON
PAY	-420.66	-218.74	0.00	0.00	6.40	3.19	-629.81	
TOT	-1,619.75	0.00	0.00	0.00	6.40	3.19	-1,610.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,029.35	0.00	0.00	0.00	0.00	11,029.35	SCH-AFFTON
PAY	-21,573.32	-11,029.35	0.00	0.00	326.02	163.02	-32,113.63	
TOT	-21,573.32	0.00	0.00	0.00	326.02	163.02	-21,084.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.60	79.03	0.00	0.00	0.00	0.00	39.43	SCH-AFFTON
PAY	-190.43	-79.03	0.00	0.00	2.69	1.35	-265.42	
TOT	-230.03	0.00	0.00	0.00	2.69	1.35	-225.99	
<hr/>								
ADJ	-1,238.69	11,327.12	0.00	0.00	0.00	0.00	10,088.43	AUTH TOTAL
PAY	-22,184.41	-11,327.12	0.00	0.00	335.11	167.56	-33,008.86	
TOT	-23,423.10	0.00	0.00	0.00	335.11	167.56	-22,920.43	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.03	67.57	0.00	0.00	0.00	0.00	-69.46	SCH-BAYLESS
PAY	-129.96	-67.57	0.00	0.00	1.98	0.99	-194.56	
TOT	-266.99	0.00	0.00	0.00	1.98	0.99	-264.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,879.92	0.00	0.00	0.00	0.00	3,879.92	SCH-BAYLESS
PAY	-7,461.37	-3,879.92	0.00	0.00	113.41	56.71	-11,171.17	
TOT	-7,461.37	0.00	0.00	0.00	113.41	56.71	-7,291.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.04	10.05	0.00	0.00	0.00	0.00	5.01	SCH-BAYLESS
PAY	-24.22	-10.05	0.00	0.00	0.34	0.17	-33.76	
TOT	-29.26	0.00	0.00	0.00	0.34	0.17	-28.75	
<hr/>								
ADJ	-142.07	3,957.54	0.00	0.00	0.00	0.00	3,815.47	AUTH TOTAL
PAY	-7,615.55	-3,957.54	0.00	0.00	115.73	57.87	-11,399.49	
TOT	-7,757.62	0.00	0.00	0.00	115.73	57.87	-7,584.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 412
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	278.08	172.78	0.00	0.00	0.00	0.00	450.86	SCH-BRENTWOOD
PAY	-332.28	-172.78	0.00	0.00	5.05	2.52	-497.49	
TOT	-54.20	0.00	0.00	0.00	5.05	2.52	-46.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,761.82	0.00	0.00	0.00	0.00	4,761.82	SCH-BRENTWOOD
PAY	-9,157.37	-4,761.82	0.00	0.00	139.19	69.60	-13,710.40	
TOT	-9,157.37	0.00	0.00	0.00	139.19	69.60	-8,948.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.06	205.69	0.00	0.00	0.00	0.00	102.63	SCH-BRENTWOOD
PAY	-495.61	-205.69	0.00	0.00	7.02	3.51	-690.77	
TOT	-598.67	0.00	0.00	0.00	7.02	3.51	-588.14	
<hr/>								
ADJ	175.02	5,140.29	0.00	0.00	0.00	0.00	5,315.31	AUTH TOTAL
PAY	-9,985.26	-5,140.29	0.00	0.00	151.26	75.63	-14,898.66	
TOT	-9,810.24	0.00	0.00	0.00	151.26	75.63	-9,583.35	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.96	69.85	0.00	0.00	0.00	0.00	-345.11	SCH-CLAYTON
PAY	-189.07	-69.85	0.00	0.00	2.59	1.30	-255.03	
TOT	-604.03	0.00	0.00	0.00	2.59	1.30	-600.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,955.13	0.00	0.00	0.00	0.00	1,955.13	SCH-CLAYTON
PAY	-3,759.87	-1,955.13	0.00	0.00	57.15	28.58	-5,629.27	
TOT	-3,759.87	0.00	0.00	0.00	57.15	28.58	-3,674.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.49	180.60	0.00	0.00	0.00	0.00	90.11	SCH-CLAYTON
PAY	-435.16	-180.60	0.00	0.00	6.16	3.08	-606.52	
TOT	-525.65	0.00	0.00	0.00	6.16	3.08	-516.41	
<hr/>								
ADJ	-505.45	2,205.58	0.00	0.00	0.00	0.00	1,700.13	AUTH TOTAL
PAY	-4,384.10	-2,205.58	0.00	0.00	65.90	32.96	-6,490.82	
TOT	-4,889.55	0.00	0.00	0.00	65.90	32.96	-4,790.69	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 413
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	-3,285.43	202.84	0.00	0.00	0.00	0.00	-3,082.59	SCH-PARKWAY
PAY	-2,257.59	-202.84	0.00	0.00	24.61	12.30	-2,423.52	
TOT	-5,543.02	0.00	0.00	0.00	24.61	12.30	-5,506.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,184.12	0.00	0.00	0.00	0.00	14,184.12	SCH-PARKWAY
PAY	-32,899.02	-14,184.12	0.00	0.00	470.83	235.42	-46,376.89	
TOT	-32,899.02	0.00	0.00	0.00	470.83	235.42	-32,192.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.65	833.58	0.00	0.00	0.00	0.00	415.93	SCH-PARKWAY
PAY	-2,008.51	-833.58	0.00	0.00	28.43	14.21	-2,799.45	
TOT	-2,426.16	0.00	0.00	0.00	28.43	14.21	-2,383.52	
<hr/>								
ADJ	-3,703.08	15,220.54	0.00	0.00	0.00	0.00	11,517.46	AUTH TOTAL
PAY	-37,165.12	-15,220.54	0.00	0.00	523.87	261.93	-51,599.86	
TOT	-40,868.20	0.00	0.00	0.00	523.87	261.93	-40,082.40	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,941.15	1,053.19	0.00	0.00	0.00	0.00	-1,887.96	SCH-ROCKWOOD
PAY	-1,927.92	-1,053.19	0.00	0.00	29.81	14.91	-2,936.39	
TOT	-4,869.07	0.00	0.00	0.00	29.81	14.91	-4,824.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,108.54	0.00	0.00	0.00	0.00	20,108.54	SCH-ROCKWOOD
PAY	-39,861.28	-20,108.54	0.00	0.00	599.70	299.85	-59,070.27	
TOT	-39,861.28	0.00	0.00	0.00	599.70	299.85	-38,961.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,014.61	2,025.01	0.00	0.00	0.00	0.00	1,010.40	SCH-ROCKWOOD
PAY	-4,879.27	-2,025.01	0.00	0.00	69.04	34.53	-6,800.71	
TOT	-5,893.88	0.00	0.00	0.00	69.04	34.53	-5,790.31	
<hr/>								
ADJ	-3,955.76	23,186.74	0.00	0.00	0.00	0.00	19,230.98	AUTH TOTAL
PAY	-46,668.47	-23,186.74	0.00	0.00	698.55	349.29	-68,807.37	
TOT	-50,624.23	0.00	0.00	0.00	698.55	349.29	-49,576.39	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 414
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	-2,362.85	1,413.12	0.00	0.00	0.00	0.00	-949.73	SCH-FERG-FLOR
PAY	-3,178.97	-1,413.12	0.00	0.00	45.92	22.96	-4,523.21	
TOT	-5,541.82	0.00	0.00	0.00	45.92	22.96	-5,472.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.63	64,869.91	0.00	0.00	0.00	0.00	64,699.28	SCH-FERG-FLOR
PAY	-141,785.13	-64,869.91	0.00	0.00	2,066.55	1,033.28	-203,555.21	
TOT	-141,955.76	0.00	0.00	0.00	2,066.55	1,033.28	-138,855.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-845.14	1,686.78	0.00	0.00	0.00	0.00	841.64	SCH-FERG-FLOR
PAY	-4,064.31	-1,686.78	0.00	0.00	57.51	28.75	-5,664.83	
TOT	-4,909.45	0.00	0.00	0.00	57.51	28.75	-4,823.19	
<hr/>								
ADJ	-3,378.62	67,969.81	0.00	0.00	0.00	0.00	64,591.19	AUTH TOTAL
PAY	-149,028.41	-67,969.81	0.00	0.00	2,169.98	1,084.99	-213,743.25	
TOT	-152,407.03	0.00	0.00	0.00	2,169.98	1,084.99	-149,152.06	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.57	0.00	0.00	0.00	0.00	0.29	SCH-MERAMEC VALLEY
PAY	-1.36	-0.57	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
ADJ	-0.28	0.57	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.36	-0.57	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 415
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	9.04	56.36	0.00	0.00	0.00	0.00	65.40	SCH-HANCOCK
PAY	-109.90	-56.36	0.00	0.00	1.66	0.83	-163.77	
TOT	-100.86	0.00	0.00	0.00	1.66	0.83	-98.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,612.87	0.00	0.00	0.00	0.00	4,612.87	SCH-HANCOCK
PAY	-12,794.25	-4,612.87	0.00	0.00	174.07	87.03	-17,146.02	
TOT	-12,794.25	0.00	0.00	0.00	174.07	87.03	-12,533.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.06	121.86	0.00	0.00	0.00	0.00	60.80	SCH-HANCOCK
PAY	-293.62	-121.86	0.00	0.00	4.16	2.08	-409.24	
TOT	-354.68	0.00	0.00	0.00	4.16	2.08	-348.44	
<hr/>								
ADJ	-52.02	4,791.09	0.00	0.00	0.00	0.00	4,739.07	AUTH TOTAL
PAY	-13,197.77	-4,791.09	0.00	0.00	179.89	89.94	-17,719.03	
TOT	-13,249.79	0.00	0.00	0.00	179.89	89.94	-12,979.96	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,473.83	375.01	0.00	0.00	0.00	0.00	-2,098.82	SCH-JENNINGS
PAY	-501.44	-375.01	0.00	0.00	8.76	4.39	-863.30	
TOT	-2,975.27	0.00	0.00	0.00	8.76	4.39	-2,962.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,153.65	33,929.68	0.00	0.00	0.00	0.00	32,776.03	SCH-JENNINGS
PAY	-85,564.26	-33,929.68	0.00	0.00	1,194.94	597.47	-117,701.53	
TOT	-86,717.91	0.00	0.00	0.00	1,194.94	597.47	-84,925.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.10	60.08	0.00	0.00	0.00	0.00	29.98	SCH-JENNINGS
PAY	-144.77	-60.08	0.00	0.00	2.05	1.02	-201.78	
TOT	-174.87	0.00	0.00	0.00	2.05	1.02	-171.80	
<hr/>								
ADJ	-3,657.58	34,364.77	0.00	0.00	0.00	0.00	30,707.19	AUTH TOTAL
PAY	-86,210.47	-34,364.77	0.00	0.00	1,205.75	602.88	-118,766.61	
TOT	-89,868.05	0.00	0.00	0.00	1,205.75	602.88	-88,059.42	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 416
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,976.26	210.62	0.00	0.00	0.00	0.00	-1,765.64	SCH-KIRKWOOD
PAY	-405.95	-210.62	0.00	0.00	6.17	3.08	-607.32	
TOT	-2,382.21	0.00	0.00	0.00	6.17	3.08	-2,372.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,412.24	0.00	0.00	0.00	0.00	8,412.24	SCH-KIRKWOOD
PAY	-20,994.86	-8,412.24	0.00	0.00	294.07	147.03	-28,966.00	
TOT	-20,994.86	0.00	0.00	0.00	294.07	147.03	-20,553.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.52	342.33	0.00	0.00	0.00	0.00	170.81	SCH-KIRKWOOD
PAY	-824.84	-342.33	0.00	0.00	11.67	5.83	-1,149.67	
TOT	-996.36	0.00	0.00	0.00	11.67	5.83	-978.86	
<hr/>								
ADJ	-2,147.78	8,965.19	0.00	0.00	0.00	0.00	6,817.41	AUTH TOTAL
PAY	-22,225.65	-8,965.19	0.00	0.00	311.91	155.94	-30,722.99	
TOT	-24,373.43	0.00	0.00	0.00	311.91	155.94	-23,905.58	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.25	245.27	0.00	0.00	0.00	0.00	181.02	SCH-LADUE
PAY	-435.52	-245.27	0.00	0.00	6.81	3.41	-670.57	
TOT	-499.77	0.00	0.00	0.00	6.81	3.41	-489.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,584.04	0.00	0.00	0.00	0.00	7,584.04	SCH-LADUE
PAY	-16,509.85	-7,584.04	0.00	0.00	240.94	120.47	-23,732.48	
TOT	-16,509.85	0.00	0.00	0.00	240.94	120.47	-16,148.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.05	271.53	0.00	0.00	0.00	0.00	135.48	SCH-LADUE
PAY	-654.26	-271.53	0.00	0.00	9.26	4.63	-911.90	
TOT	-790.31	0.00	0.00	0.00	9.26	4.63	-776.42	
<hr/>								
ADJ	-200.30	8,100.84	0.00	0.00	0.00	0.00	7,900.54	AUTH TOTAL
PAY	-17,599.63	-8,100.84	0.00	0.00	257.01	128.51	-25,314.95	
TOT	-17,799.93	0.00	0.00	0.00	257.01	128.51	-17,414.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 417
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	-812.85	28.64	0.00	0.00	0.00	0.00	-784.21	SCH-MAPLEWOOD
PAY	-55.07	-28.64	0.00	0.00	0.84	0.42	-82.45	
TOT	-867.92	0.00	0.00	0.00	0.84	0.42	-866.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,967.05	0.00	0.00	0.00	0.00	8,967.05	SCH-MAPLEWOOD
PAY	-20,302.21	-8,967.05	0.00	0.00	292.69	146.35	-28,830.22	
TOT	-20,302.21	0.00	0.00	0.00	292.69	146.35	-19,863.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.87	211.29	0.00	0.00	0.00	0.00	105.42	SCH-MAPLEWOOD
PAY	-509.11	-211.29	0.00	0.00	7.20	3.61	-709.59	
TOT	-614.98	0.00	0.00	0.00	7.20	3.61	-604.17	
<hr/>								
ADJ	-918.72	9,206.98	0.00	0.00	0.00	0.00	8,288.26	AUTH TOTAL
PAY	-20,866.39	-9,206.98	0.00	0.00	300.73	150.38	-29,622.26	
TOT	-21,785.11	0.00	0.00	0.00	300.73	150.38	-21,334.00	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-666.12	558.30	0.00	0.00	0.00	0.00	-107.82	SCH-MEHLVILLE
PAY	-968.39	-558.30	0.00	0.00	15.26	7.63	-1,503.80	
TOT	-1,634.51	0.00	0.00	0.00	15.26	7.63	-1,611.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,666.32	0.00	0.00	0.00	0.00	12,666.32	SCH-MEHLVILLE
PAY	-27,622.81	-12,666.32	0.00	0.00	402.89	201.44	-39,684.80	
TOT	-27,622.81	0.00	0.00	0.00	402.89	201.44	-27,018.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.78	288.96	0.00	0.00	0.00	0.00	144.18	SCH-MEHLVILLE
PAY	-696.24	-288.96	0.00	0.00	9.85	4.92	-970.43	
TOT	-841.02	0.00	0.00	0.00	9.85	4.92	-826.25	
<hr/>								
ADJ	-810.90	13,513.58	0.00	0.00	0.00	0.00	12,702.68	AUTH TOTAL
PAY	-29,287.44	-13,513.58	0.00	0.00	428.00	213.99	-42,159.03	
TOT	-30,098.34	0.00	0.00	0.00	428.00	213.99	-29,456.35	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 418
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,160.19	1,543.27	0.00	0.00	0.00	0.00	-616.92	SCH-NORMANDY
PAY	-2,716.06	-1,543.27	0.00	0.00	42.59	21.30	-4,195.44	
TOT	-4,876.25	0.00	0.00	0.00	42.59	21.30	-4,812.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,769.00	81,885.21	0.00	0.00	0.00	0.00	80,116.21	SCH-NORMANDY
PAY	-179,967.71	-81,885.21	0.00	0.00	2,618.53	1,309.27	-257,925.12	
TOT	-181,736.71	0.00	0.00	0.00	2,618.53	1,309.27	-177,808.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.39	90.60	0.00	0.00	0.00	0.00	45.21	SCH-NORMANDY
PAY	-218.29	-90.60	0.00	0.00	3.09	1.54	-304.26	
TOT	-263.68	0.00	0.00	0.00	3.09	1.54	-259.05	
<hr/>								
ADJ	-3,974.58	83,519.08	0.00	0.00	0.00	0.00	79,544.50	AUTH TOTAL
PAY	-182,902.06	-83,519.08	0.00	0.00	2,664.21	1,332.11	-262,424.82	
TOT	-186,876.64	0.00	0.00	0.00	2,664.21	1,332.11	-182,880.32	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,493.47	2,619.33	0.00	0.00	0.00	0.00	1,125.86	SCH-PATTONVILLE
PAY	-4,924.61	-2,619.33	0.00	0.00	75.44	37.72	-7,430.78	
TOT	-6,418.08	0.00	0.00	0.00	75.44	37.72	-6,304.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,045.61	20,596.25	0.00	0.00	0.00	0.00	-7,449.36	SCH-PATTONVILLE
PAY	-20,212.56	-20,596.25	0.00	0.00	408.09	204.04	-40,196.68	
TOT	-48,258.17	0.00	0.00	0.00	408.09	204.04	-47,646.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-749.78	1,496.46	0.00	0.00	0.00	0.00	746.68	SCH-PATTONVILLE
PAY	-3,605.72	-1,496.46	0.00	0.00	51.02	25.51	-5,025.65	
TOT	-4,355.50	0.00	0.00	0.00	51.02	25.51	-4,278.97	
<hr/>								
ADJ	-30,288.86	24,712.04	0.00	0.00	0.00	0.00	-5,576.82	AUTH TOTAL
PAY	-28,742.89	-24,712.04	0.00	0.00	534.55	267.27	-52,653.11	
TOT	-59,031.75	0.00	0.00	0.00	534.55	267.27	-58,229.93	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 419
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	-1,285.01	693.16	0.00	0.00	0.00	0.00	-591.85	SCH-RITENOUR
PAY	-1,234.62	-693.16	0.00	0.00	19.28	9.64	-1,898.86	
TOT	-2,519.63	0.00	0.00	0.00	19.28	9.64	-2,490.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,549.13	33,484.29	0.00	0.00	0.00	0.00	29,935.16	SCH-RITENOUR
PAY	-69,668.30	-33,484.29	0.00	0.00	1,031.52	515.76	-101,605.31	
TOT	-73,217.43	0.00	0.00	0.00	1,031.52	515.76	-71,670.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.55	282.52	0.00	0.00	0.00	0.00	140.97	SCH-RITENOUR
PAY	-680.73	-282.52	0.00	0.00	9.64	4.81	-948.80	
TOT	-822.28	0.00	0.00	0.00	9.64	4.81	-807.83	
<hr/>								
ADJ	-4,975.69	34,459.97	0.00	0.00	0.00	0.00	29,484.28	AUTH TOTAL
PAY	-71,583.65	-34,459.97	0.00	0.00	1,060.44	530.21	-104,452.97	
TOT	-76,559.34	0.00	0.00	0.00	1,060.44	530.21	-74,968.69	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,155.69	806.54	0.00	0.00	0.00	0.00	-1,349.15	SCH-RIVERVIEW GRNS
PAY	-1,656.78	-806.54	0.00	0.00	24.64	12.31	-2,426.37	
TOT	-3,812.47	0.00	0.00	0.00	24.64	12.31	-3,775.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41,008.75	0.00	0.00	0.00	0.00	41,008.75	SCH-RIVERVIEW GRNS
PAY	-86,346.35	-41,008.75	0.00	0.00	1,273.55	636.77	-125,444.78	
TOT	-86,346.35	0.00	0.00	0.00	1,273.55	636.77	-84,436.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.12	22.20	0.00	0.00	0.00	0.00	11.08	SCH-RIVERVIEW GRNS
PAY	-53.49	-22.20	0.00	0.00	0.75	0.38	-74.56	
TOT	-64.61	0.00	0.00	0.00	0.75	0.38	-63.48	
<hr/>								
ADJ	-2,166.81	41,837.49	0.00	0.00	0.00	0.00	39,670.68	AUTH TOTAL
PAY	-88,056.62	-41,837.49	0.00	0.00	1,298.94	649.46	-127,945.71	
TOT	-90,223.43	0.00	0.00	0.00	1,298.94	649.46	-88,275.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 420
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	-1,718.70	1,251.60	0.00	0.00	0.00	0.00	-467.10	SCH-UNIVERSITY CTY
PAY	-2,914.54	-1,251.60	0.00	0.00	41.67	20.83	-4,103.64	
TOT	-4,633.24	0.00	0.00	0.00	41.67	20.83	-4,570.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-613.03	31,532.37	0.00	0.00	0.00	0.00	30,919.34	SCH-UNIVERSITY CTY
PAY	-74,338.62	-31,532.37	0.00	0.00	1,058.71	529.35	-104,282.93	
TOT	-74,951.65	0.00	0.00	0.00	1,058.71	529.35	-73,363.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.42	106.62	0.00	0.00	0.00	0.00	53.20	SCH-UNIVERSITY CTY
PAY	-256.91	-106.62	0.00	0.00	3.64	1.81	-358.08	
TOT	-310.33	0.00	0.00	0.00	3.64	1.81	-304.88	
<hr/>								
ADJ	-2,385.15	32,890.59	0.00	0.00	0.00	0.00	30,505.44	AUTH TOTAL
PAY	-77,510.07	-32,890.59	0.00	0.00	1,104.02	551.99	-108,744.65	
TOT	-79,895.22	0.00	0.00	0.00	1,104.02	551.99	-78,239.21	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-185.07	80.74	0.00	0.00	0.00	0.00	-104.33	SCH-VALLEY PARK
PAY	-168.36	-80.74	0.00	0.00	2.49	1.24	-245.37	
TOT	-353.43	0.00	0.00	0.00	2.49	1.24	-349.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,237.97	0.00	0.00	0.00	0.00	6,237.97	SCH-VALLEY PARK
PAY	-12,428.14	-6,237.97	0.00	0.00	186.66	93.33	-18,386.12	
TOT	-12,428.14	0.00	0.00	0.00	186.66	93.33	-12,148.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.95	131.63	0.00	0.00	0.00	0.00	65.68	SCH-VALLEY PARK
PAY	-317.16	-131.63	0.00	0.00	4.49	2.25	-442.05	
TOT	-383.11	0.00	0.00	0.00	4.49	2.25	-376.37	
<hr/>								
ADJ	-251.02	6,450.34	0.00	0.00	0.00	0.00	6,199.32	AUTH TOTAL
PAY	-12,913.66	-6,450.34	0.00	0.00	193.64	96.82	-19,073.54	
TOT	-13,164.68	0.00	0.00	0.00	193.64	96.82	-12,874.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 421
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	-3,067.62	650.05	0.00	0.00	0.00	0.00	-2,417.57	SCH-WEBSTER GROVES
PAY	-1,214.16	-650.05	0.00	0.00	18.64	9.32	-1,836.25	
TOT	-4,281.78	0.00	0.00	0.00	18.64	9.32	-4,253.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19,773.01	0.00	0.00	0.00	0.00	19,773.01	SCH-WEBSTER GROVES
PAY	-39,063.75	-19,773.01	0.00	0.00	588.37	294.19	-57,954.20	
TOT	-39,063.75	0.00	0.00	0.00	588.37	294.19	-38,181.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.12	221.78	0.00	0.00	0.00	0.00	110.66	SCH-WEBSTER GROVES
PAY	-534.39	-221.78	0.00	0.00	7.56	3.78	-744.83	
TOT	-645.51	0.00	0.00	0.00	7.56	3.78	-634.17	
<hr/>								
ADJ	-3,178.74	20,644.84	0.00	0.00	0.00	0.00	17,466.10	AUTH TOTAL
PAY	-40,812.30	-20,644.84	0.00	0.00	614.57	307.29	-60,535.28	
TOT	-43,991.04	0.00	0.00	0.00	614.57	307.29	-43,069.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-576.39	587.84	0.00	0.00	0.00	0.00	11.45	SCH-LINDBERGH
PAY	-1,507.95	-587.84	0.00	0.00	20.96	10.48	-2,064.35	
TOT	-2,084.34	0.00	0.00	0.00	20.96	10.48	-2,052.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,271.87	0.00	0.00	0.00	0.00	8,271.87	SCH-LINDBERGH
PAY	-17,204.03	-8,271.87	0.00	0.00	254.76	127.38	-25,093.76	
TOT	-17,204.03	0.00	0.00	0.00	254.76	127.38	-16,821.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.47	342.23	0.00	0.00	0.00	0.00	170.76	SCH-LINDBERGH
PAY	-824.60	-342.23	0.00	0.00	11.67	5.83	-1,149.33	
TOT	-996.07	0.00	0.00	0.00	11.67	5.83	-978.57	
<hr/>								
ADJ	-747.86	9,201.94	0.00	0.00	0.00	0.00	8,454.08	AUTH TOTAL
PAY	-19,536.58	-9,201.94	0.00	0.00	287.39	143.69	-28,307.44	
TOT	-20,284.44	0.00	0.00	0.00	287.39	143.69	-19,853.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 422
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	-9,575.96	4,272.67	0.00	0.00	0.00	0.00	-5,303.29	SCH-HAZELWOOD
PAY	-7,970.21	-4,272.67	0.00	0.00	122.43	61.21	-12,059.24	
TOT	-17,546.17	0.00	0.00	0.00	122.43	61.21	-17,362.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.15	46,394.17	0.00	0.00	0.00	0.00	46,187.02	SCH-HAZELWOOD
PAY	-171,517.85	-46,394.17	0.00	0.00	2,179.12	1,089.56	-214,643.34	
TOT	-171,725.00	0.00	0.00	0.00	2,179.12	1,089.56	-168,456.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.54	1,126.74	0.00	0.00	0.00	0.00	562.20	SCH-HAZELWOOD
PAY	-2,714.88	-1,126.74	0.00	0.00	38.42	19.20	-3,784.00	
TOT	-3,279.42	0.00	0.00	0.00	38.42	19.20	-3,221.80	
<hr/>								
ADJ	-10,347.65	51,793.58	0.00	0.00	0.00	0.00	41,445.93	AUTH TOTAL
PAY	-182,202.94	-51,793.58	0.00	0.00	2,339.97	1,169.97	-230,486.58	
TOT	-192,550.59	0.00	0.00	0.00	2,339.97	1,169.97	-189,040.65	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.12	216.72	0.00	0.00	0.00	0.00	-220.40	METRO SEWER DIST
PAY	-422.45	-216.72	0.00	0.00	6.39	3.19	-629.59	
TOT	-859.57	0.00	0.00	0.00	6.39	3.19	-849.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.36	6,481.58	0.00	0.00	0.00	0.00	6,368.22	METRO SEWER DIST
PAY	-15,172.50	-6,481.58	0.00	0.00	216.55	108.27	-21,329.26	
TOT	-15,285.86	0.00	0.00	0.00	216.55	108.27	-14,961.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.22	108.22	0.00	0.00	0.00	0.00	54.00	METRO SEWER DIST
PAY	-260.75	-108.22	0.00	0.00	3.69	1.84	-363.44	
TOT	-314.97	0.00	0.00	0.00	3.69	1.84	-309.44	
<hr/>								
ADJ	-604.70	6,806.52	0.00	0.00	0.00	0.00	6,201.82	AUTH TOTAL
PAY	-15,855.70	-6,806.52	0.00	0.00	226.63	113.30	-22,322.29	
TOT	-16,460.40	0.00	0.00	0.00	226.63	113.30	-16,120.47	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 423
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	-39.53	11.42	0.00	0.00	0.00	0.00	-28.11	MSD EXTENSION
PAY	-30.98	-11.42	0.00	0.00	0.42	0.21	-41.77	
TOT	-70.51	0.00	0.00	0.00	0.42	0.21	-69.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.63	265.52	0.00	0.00	0.00	0.00	167.89	MSD EXTENSION
PAY	-495.62	-265.52	0.00	0.00	7.62	3.81	-749.71	
TOT	-593.25	0.00	0.00	0.00	7.62	3.81	-581.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.03	22.02	0.00	0.00	0.00	0.00	10.99	MSD EXTENSION
PAY	-53.05	-22.02	0.00	0.00	0.75	0.38	-73.94	
TOT	-64.08	0.00	0.00	0.00	0.75	0.38	-62.95	
<hr/>								
ADJ	-148.19	298.96	0.00	0.00	0.00	0.00	150.77	AUTH TOTAL
PAY	-579.65	-298.96	0.00	0.00	8.79	4.40	-865.42	
TOT	-727.84	0.00	0.00	0.00	8.79	4.40	-714.65	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.91	29.49	0.00	0.00	0.00	0.00	-37.42	SEWR-MALINE CR
PAY	-55.20	-29.49	0.00	0.00	0.84	0.43	-83.42	
TOT	-122.11	0.00	0.00	0.00	0.84	0.43	-120.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.74	1,511.27	0.00	0.00	0.00	0.00	1,487.53	SEWR-MALINE CR
PAY	-3,425.85	-1,511.27	0.00	0.00	49.37	24.69	-4,863.06	
TOT	-3,449.59	0.00	0.00	0.00	49.37	24.69	-3,375.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	5.03	0.00	0.00	0.00	0.00	2.51	SEWR-MALINE CR
PAY	-12.11	-5.03	0.00	0.00	0.17	0.09	-16.88	
TOT	-14.63	0.00	0.00	0.00	0.17	0.09	-14.37	
<hr/>								
ADJ	-93.17	1,545.79	0.00	0.00	0.00	0.00	1,452.62	AUTH TOTAL
PAY	-3,493.16	-1,545.79	0.00	0.00	50.38	25.21	-4,963.36	
TOT	-3,586.33	0.00	0.00	0.00	50.38	25.21	-3,510.74	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 424
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	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-NO. AFFTON
PAY	-0.76	-0.39	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	SEWR-NO. AFFTON
PAY	-82.19	-42.74	0.00	0.00	1.25	0.62	-123.06	
TOT	-82.19	0.00	0.00	0.00	1.25	0.62	-80.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.14	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.33	-0.14	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-0.07	43.27	0.00	0.00	0.00	0.00	43.20	AUTH TOTAL
PAY	-83.28	-43.27	0.00	0.00	1.26	0.62	-124.67	
TOT	-83.35	0.00	0.00	0.00	1.26	0.62	-81.47	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.81	5.96	0.00	0.00	0.00	0.00	-26.85	SEWR-GRAVOIS CR.
PAY	-17.58	-5.96	0.00	0.00	0.24	0.12	-23.18	
TOT	-50.39	0.00	0.00	0.00	0.24	0.12	-50.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.21	0.00	0.00	0.00	0.00	573.21	SEWR-GRAVOIS CR.
PAY	-1,229.83	-573.21	0.00	0.00	18.03	9.02	-1,775.99	
TOT	-1,229.83	0.00	0.00	0.00	18.03	9.02	-1,202.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	13.21	0.00	0.00	0.00	0.00	6.59	SEWR-GRAVOIS CR.
PAY	-31.84	-13.21	0.00	0.00	0.45	0.23	-44.37	
TOT	-38.46	0.00	0.00	0.00	0.45	0.23	-37.78	
<hr/>								
ADJ	-39.43	592.38	0.00	0.00	0.00	0.00	552.95	AUTH TOTAL
PAY	-1,279.25	-592.38	0.00	0.00	18.72	9.37	-1,843.54	
TOT	-1,318.68	0.00	0.00	0.00	18.72	9.37	-1,290.59	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 425
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	-10.75	0.39	0.00	0.00	0.00	0.00	-10.36	SEWR-WELLSTON
PAY	-0.76	-0.39	0.00	0.00	0.01	0.00	-1.14	
TOT	-11.51	0.00	0.00	0.00	0.01	0.00	-11.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.83	0.00	0.00	0.00	0.00	216.83	SEWR-WELLSTON
PAY	-480.63	-216.83	0.00	0.00	6.98	3.48	-687.00	
TOT	-480.63	0.00	0.00	0.00	6.98	3.48	-470.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	1.43	0.00	0.00	0.00	0.00	0.71	SEWR-WELLSTON
PAY	-3.44	-1.43	0.00	0.00	0.04	0.03	-4.80	
TOT	-4.16	0.00	0.00	0.00	0.04	0.03	-4.09	
<hr/>								
ADJ	-11.47	218.65	0.00	0.00	0.00	0.00	207.18	AUTH TOTAL
PAY	-484.83	-218.65	0.00	0.00	7.03	3.51	-692.94	
TOT	-496.30	0.00	0.00	0.00	7.03	3.51	-485.76	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.65	11.64	0.00	0.00	0.00	0.00	-19.01	SEWR-WATKINS CR
PAY	-25.37	-11.64	0.00	0.00	0.37	0.19	-36.45	
TOT	-56.02	0.00	0.00	0.00	0.37	0.19	-55.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.25	0.00	0.00	0.00	0.00	222.25	SEWR-WATKINS CR
PAY	-516.55	-222.25	0.00	0.00	7.39	3.69	-727.72	
TOT	-516.55	0.00	0.00	0.00	7.39	3.69	-505.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.23	0.00	0.00	0.00	0.00	0.11	SEWR-WATKINS CR
PAY	-0.56	-0.23	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	-30.77	234.12	0.00	0.00	0.00	0.00	203.35	AUTH TOTAL
PAY	-542.48	-234.12	0.00	0.00	7.77	3.88	-764.95	
TOT	-573.25	0.00	0.00	0.00	7.77	3.88	-561.60	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 426
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	0.15	0.06	0.00	0.00	0.00	0.00	0.21	SEWR-LORETTA-JOP
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.13	0.00	0.00	0.00	0.00	48.13	SEWR-LORETTA-JOP
PAY	-102.20	-48.13	0.00	0.00	1.50	0.75	-148.08	
TOT	-102.20	0.00	0.00	0.00	1.50	0.75	-99.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.06	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.12	48.25	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-102.47	-48.25	0.00	0.00	1.50	0.75	-148.47	
TOT	-102.35	0.00	0.00	0.00	1.50	0.75	-100.10	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.88	30.26	0.00	0.00	0.00	0.00	5.38	SEWR-U.CTY STORM
PAY	-57.02	-30.26	0.00	0.00	0.87	0.44	-85.97	
TOT	-81.90	0.00	0.00	0.00	0.87	0.44	-80.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.53	1,024.94	0.00	0.00	0.00	0.00	1,004.41	SEWR-U.CTY STORM
PAY	-2,344.16	-1,024.94	0.00	0.00	33.69	16.84	-3,318.57	
TOT	-2,364.69	0.00	0.00	0.00	33.69	16.84	-2,314.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.64	13.26	0.00	0.00	0.00	0.00	6.62	SEWR-U.CTY STORM
PAY	-31.94	-13.26	0.00	0.00	0.45	0.23	-44.52	
TOT	-38.58	0.00	0.00	0.00	0.45	0.23	-37.90	
<hr/>								
ADJ	-52.05	1,068.46	0.00	0.00	0.00	0.00	1,016.41	AUTH TOTAL
PAY	-2,433.12	-1,068.46	0.00	0.00	35.01	17.51	-3,449.06	
TOT	-2,485.17	0.00	0.00	0.00	35.01	17.51	-2,432.65	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 427
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	-124.52	110.67	0.00	0.00	0.00	0.00	-13.85	SEWR-COLD WATER
PAY	-207.05	-110.67	0.00	0.00	3.18	1.59	-312.95	
TOT	-331.57	0.00	0.00	0.00	3.18	1.59	-326.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.26	1,186.86	0.00	0.00	0.00	0.00	1,115.60	SEWR-COLD WATER
PAY	-3,629.83	-1,186.86	0.00	0.00	48.17	24.08	-4,744.44	
TOT	-3,701.09	0.00	0.00	0.00	48.17	24.08	-3,628.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.42	36.76	0.00	0.00	0.00	0.00	18.34	SEWR-COLD WATER
PAY	-88.56	-36.76	0.00	0.00	1.26	0.62	-123.44	
TOT	-106.98	0.00	0.00	0.00	1.26	0.62	-105.10	
<hr/>								
ADJ	-214.20	1,334.29	0.00	0.00	0.00	0.00	1,120.09	AUTH TOTAL
PAY	-3,925.44	-1,334.29	0.00	0.00	52.61	26.29	-5,180.83	
TOT	-4,139.64	0.00	0.00	0.00	52.61	26.29	-4,060.74	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.55	0.15	0.00	0.00	0.00	0.00	-22.40	SEWR-SUGAR CREEK
PAY	-0.30	-0.15	0.00	0.00	0.00	0.00	-0.45	
TOT	-22.85	0.00	0.00	0.00	0.00	0.00	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	SEWR-SUGAR CREEK
PAY	-38.45	-19.71	0.00	0.00	0.58	0.29	-57.29	
TOT	-38.45	0.00	0.00	0.00	0.58	0.29	-37.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	2.12	0.00	0.00	0.00	0.00	1.06	SEWR-SUGAR CREEK
PAY	-5.12	-2.12	0.00	0.00	0.07	0.04	-7.13	
TOT	-6.18	0.00	0.00	0.00	0.07	0.04	-6.07	
<hr/>								
ADJ	-23.61	21.98	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-43.87	-21.98	0.00	0.00	0.65	0.33	-64.87	
TOT	-67.48	0.00	0.00	0.00	0.65	0.33	-66.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 428
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	-53.05	18.25	0.00	0.00	0.00	0.00	-34.80	SEWR-DEER CREEK
PAY	-43.12	-18.25	0.00	0.00	0.61	0.31	-60.45	
TOT	-96.17	0.00	0.00	0.00	0.61	0.31	-95.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	607.61	0.00	0.00	0.00	0.00	607.61	SEWR-DEER CREEK
PAY	-1,271.54	-607.61	0.00	0.00	18.80	9.40	-1,850.95	
TOT	-1,271.54	0.00	0.00	0.00	18.80	9.40	-1,243.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	21.35	0.00	0.00	0.00	0.00	10.65	SEWR-DEER CREEK
PAY	-51.45	-21.35	0.00	0.00	0.72	0.37	-71.71	
TOT	-62.15	0.00	0.00	0.00	0.72	0.37	-61.06	
<hr/>								
ADJ	-63.75	647.21	0.00	0.00	0.00	0.00	583.46	AUTH TOTAL
PAY	-1,366.11	-647.21	0.00	0.00	20.13	10.08	-1,983.11	
TOT	-1,429.86	0.00	0.00	0.00	20.13	10.08	-1,399.65	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SHREWSBURY
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	SEWR-SHREWSBURY
PAY	-21.68	-11.28	0.00	0.00	0.33	0.17	-32.46	
TOT	-21.68	0.00	0.00	0.00	0.33	0.17	-21.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.23	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-0.55	-0.23	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	-0.11	11.74	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-22.66	-11.74	0.00	0.00	0.34	0.17	-33.89	
TOT	-22.77	0.00	0.00	0.00	0.34	0.17	-22.26	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 429
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	-9.36	4.85	0.00	0.00	0.00	0.00	-4.51	SEWR-SEMINARY
PAY	-9.33	-4.85	0.00	0.00	0.14	0.07	-13.97	
TOT	-18.69	0.00	0.00	0.00	0.14	0.07	-18.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.96	0.00	0.00	0.00	0.00	21.96	SEWR-SEMINARY
PAY	-42.23	-21.96	0.00	0.00	0.64	0.32	-63.23	
TOT	-42.23	0.00	0.00	0.00	0.64	0.32	-41.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	1.26	0.00	0.00	0.00	0.00	0.63	SEWR-SEMINARY
PAY	-3.04	-1.26	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.67	0.00	0.00	0.00	0.04	0.03	-3.60	
<hr/>								
ADJ	-9.99	28.07	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-54.60	-28.07	0.00	0.00	0.82	0.42	-81.43	
TOT	-64.59	0.00	0.00	0.00	0.82	0.42	-63.35	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.44	74.76	0.00	0.00	0.00	0.00	-309.68	FIRE-AFFTON
PAY	-143.78	-74.76	0.00	0.00	2.19	1.09	-215.26	
TOT	-528.22	0.00	0.00	0.00	2.19	1.09	-524.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,405.91	0.00	0.00	0.00	0.00	3,405.91	FIRE-AFFTON
PAY	-6,635.49	-3,405.91	0.00	0.00	100.41	50.21	-9,890.78	
TOT	-6,635.49	0.00	0.00	0.00	100.41	50.21	-6,484.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	14.46	0.00	0.00	0.00	0.00	7.21	FIRE-AFFTON
PAY	-34.85	-14.46	0.00	0.00	0.49	0.24	-48.58	
TOT	-42.10	0.00	0.00	0.00	0.49	0.24	-41.37	
<hr/>								
ADJ	-391.69	3,495.13	0.00	0.00	0.00	0.00	3,103.44	AUTH TOTAL
PAY	-6,814.12	-3,495.13	0.00	0.00	103.09	51.54	-10,154.62	
TOT	-7,205.81	0.00	0.00	0.00	103.09	51.54	-7,051.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 430
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	200.04	0.00	0.00	0.00	0.00	200.04	FIRE-KINLOCH
PAY	-386.80	-200.04	0.00	0.00	5.87	2.93	-578.04	
TOT	-386.80	0.00	0.00	0.00	5.87	2.93	-378.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.02	200.08	0.00	0.00	0.00	0.00	200.06	AUTH TOTAL
PAY	-386.89	-200.08	0.00	0.00	5.87	2.93	-578.17	
TOT	-386.91	0.00	0.00	0.00	5.87	2.93	-378.11	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	16.35	0.00	0.00	0.00	0.00	13.67	FIRE-LEMAY
PAY	-31.83	-16.35	0.00	0.00	0.48	0.24	-47.46	
TOT	-34.51	0.00	0.00	0.00	0.48	0.24	-33.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,088.86	0.00	0.00	0.00	0.00	2,088.86	FIRE-LEMAY
PAY	-5,225.02	-2,088.86	0.00	0.00	73.14	36.57	-7,204.17	
TOT	-5,225.02	0.00	0.00	0.00	73.14	36.57	-5,115.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.81	33.54	0.00	0.00	0.00	0.00	16.73	FIRE-LEMAY
PAY	-80.83	-33.54	0.00	0.00	1.15	0.57	-112.65	
TOT	-97.64	0.00	0.00	0.00	1.15	0.57	-95.92	
ADJ	-19.49	2,138.75	0.00	0.00	0.00	0.00	2,119.26	AUTH TOTAL
PAY	-5,337.68	-2,138.75	0.00	0.00	74.77	37.38	-7,364.28	
TOT	-5,357.17	0.00	0.00	0.00	74.77	37.38	-5,245.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 431
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	-236.98	227.19	0.00	0.00	0.00	0.00	-9.79	FIRE-METRO NORTH
PAY	-395.09	-227.19	0.00	0.00	6.22	3.12	-612.94	
TOT	-632.07	0.00	0.00	0.00	6.22	3.12	-622.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,978.72	0.00	0.00	0.00	0.00	11,978.72	FIRE-METRO NORTH
PAY	-25,633.75	-11,978.72	0.00	0.00	376.13	188.06	-37,048.28	
TOT	-25,633.75	0.00	0.00	0.00	376.13	188.06	-25,069.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	2.25	0.00	0.00	0.00	0.00	1.12	FIRE-METRO NORTH
PAY	-5.42	-2.25	0.00	0.00	0.07	0.04	-7.56	
TOT	-6.55	0.00	0.00	0.00	0.07	0.04	-6.44	
<hr/>								
ADJ	-238.11	12,208.16	0.00	0.00	0.00	0.00	11,970.05	AUTH TOTAL
PAY	-26,034.26	-12,208.16	0.00	0.00	382.42	191.22	-37,668.78	
TOT	-26,272.37	0.00	0.00	0.00	382.42	191.22	-25,698.73	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,882.90	248.35	0.00	0.00	0.00	0.00	-1,634.55	FIRE-RIVERVIEW
PAY	-471.51	-248.35	0.00	0.00	7.20	3.60	-709.06	
TOT	-2,354.41	0.00	0.00	0.00	7.20	3.60	-2,343.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-436.41	20,171.81	0.00	0.00	0.00	0.00	19,735.40	FIRE-RIVERVIEW
PAY	-47,418.37	-20,171.81	0.00	0.00	675.90	337.95	-66,576.33	
TOT	-47,854.78	0.00	0.00	0.00	675.90	337.95	-46,840.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.88	7.75	0.00	0.00	0.00	0.00	3.87	FIRE-RIVERVIEW
PAY	-18.68	-7.75	0.00	0.00	0.27	0.13	-26.03	
TOT	-22.56	0.00	0.00	0.00	0.27	0.13	-22.16	
<hr/>								
ADJ	-2,323.19	20,427.91	0.00	0.00	0.00	0.00	18,104.72	AUTH TOTAL
PAY	-47,908.56	-20,427.91	0.00	0.00	683.37	341.68	-67,311.42	
TOT	-50,231.75	0.00	0.00	0.00	683.37	341.68	-49,206.70	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 432
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	-426.91	229.85	0.00	0.00	0.00	0.00	-197.06	FIRE-NORTHEAST AMBU
PAY	-368.86	-229.85	0.00	0.00	5.99	2.99	-589.73	
TOT	-795.77	0.00	0.00	0.00	5.99	2.99	-786.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.22	15,016.29	0.00	0.00	0.00	0.00	14,666.07	FIRE-NORTHEAST AMBU
PAY	-32,756.48	-15,016.29	0.00	0.00	477.72	238.86	-47,056.19	
TOT	-33,106.70	0.00	0.00	0.00	477.72	238.86	-32,390.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	3.21	0.00	0.00	0.00	0.00	1.60	FIRE-NORTHEAST AMBU
PAY	-7.74	-3.21	0.00	0.00	0.11	0.06	-10.78	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
<hr/>								
ADJ	-778.74	15,249.35	0.00	0.00	0.00	0.00	14,470.61	AUTH TOTAL
PAY	-33,133.08	-15,249.35	0.00	0.00	483.82	241.91	-47,656.70	
TOT	-33,911.82	0.00	0.00	0.00	483.82	241.91	-33,186.09	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-851.92	412.86	0.00	0.00	0.00	0.00	-439.06	FIRE-FLORISSANT V
PAY	-934.09	-412.86	0.00	0.00	13.47	6.73	-1,326.75	
TOT	-1,786.01	0.00	0.00	0.00	13.47	6.73	-1,765.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.89	8,538.98	0.00	0.00	0.00	0.00	8,493.09	FIRE-FLORISSANT V
PAY	-18,524.90	-8,538.98	0.00	0.00	270.64	135.31	-26,657.93	
TOT	-18,570.79	0.00	0.00	0.00	270.64	135.31	-18,164.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.02	21.99	0.00	0.00	0.00	0.00	10.97	FIRE-FLORISSANT V
PAY	-52.99	-21.99	0.00	0.00	0.75	0.37	-73.86	
TOT	-64.01	0.00	0.00	0.00	0.75	0.37	-62.89	
<hr/>								
ADJ	-908.83	8,973.83	0.00	0.00	0.00	0.00	8,065.00	AUTH TOTAL
PAY	-19,511.98	-8,973.83	0.00	0.00	284.86	142.41	-28,058.54	
TOT	-20,420.81	0.00	0.00	0.00	284.86	142.41	-19,993.54	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 433
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	13.52	0.00	0.00	0.00	0.00	13.52	FIRE-ROBERTSON
PAY	-26.00	-13.52	0.00	0.00	0.40	0.20	-38.92	
TOT	-26.00	0.00	0.00	0.00	0.40	0.20	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	940.65	0.00	0.00	0.00	0.00	940.65	FIRE-ROBERTSON
PAY	-1,836.72	-940.65	0.00	0.00	27.78	13.88	-2,735.71	
TOT	-1,836.72	0.00	0.00	0.00	27.78	13.88	-1,795.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.37	50.64	0.00	0.00	0.00	0.00	25.27	FIRE-ROBERTSON
PAY	-122.02	-50.64	0.00	0.00	1.73	0.86	-170.07	
TOT	-147.39	0.00	0.00	0.00	1.73	0.86	-144.80	
<hr/>								
ADJ	-25.37	1,004.81	0.00	0.00	0.00	0.00	979.44	AUTH TOTAL
PAY	-1,984.74	-1,004.81	0.00	0.00	29.91	14.94	-2,944.70	
TOT	-2,010.11	0.00	0.00	0.00	29.91	14.94	-1,965.26	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-267.55	579.31	0.00	0.00	0.00	0.00	311.76	FIRE-MID COUNTY
PAY	-1,059.45	-579.31	0.00	0.00	16.38	8.20	-1,614.18	
TOT	-1,327.00	0.00	0.00	0.00	16.38	8.20	-1,302.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,247.22	0.00	0.00	0.00	0.00	16,247.22	FIRE-MID COUNTY
PAY	-36,246.84	-16,247.22	0.00	0.00	524.94	262.47	-51,706.65	
TOT	-36,246.84	0.00	0.00	0.00	524.94	262.47	-35,459.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.54	60.95	0.00	0.00	0.00	0.00	30.41	FIRE-MID COUNTY
PAY	-146.87	-60.95	0.00	0.00	2.08	1.03	-204.71	
TOT	-177.41	0.00	0.00	0.00	2.08	1.03	-174.30	
<hr/>								
ADJ	-298.09	16,887.48	0.00	0.00	0.00	0.00	16,589.39	AUTH TOTAL
PAY	-37,453.16	-16,887.48	0.00	0.00	543.40	271.70	-53,525.54	
TOT	-37,751.25	0.00	0.00	0.00	543.40	271.70	-36,936.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 434
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-242.23	0.00	0.00	0.00	0.00	-242.23	FIRE-PATTONVILLE
PAY	-503.75	242.23	0.00	0.00	2.62	1.31	-257.59	
TOT	-503.75	0.00	0.00	0.00	2.62	1.31	-499.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,570.07	2,268.22	0.00	0.00	0.00	0.00	-8,301.85	FIRE-PATTONVILLE
PAY	3,582.38	-2,268.22	0.00	0.00	-13.14	-6.57	1,294.45	
TOT	-6,987.69	0.00	0.00	0.00	-13.14	-6.57	-7,007.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.59	156.86	0.00	0.00	0.00	0.00	78.27	FIRE-PATTONVILLE
PAY	-377.96	-156.86	0.00	0.00	5.35	2.67	-526.80	
TOT	-456.55	0.00	0.00	0.00	5.35	2.67	-448.53	
<hr/>								
ADJ	-10,648.66	2,182.85	0.00	0.00	0.00	0.00	-8,465.81	AUTH TOTAL
PAY	2,700.67	-2,182.85	0.00	0.00	-5.17	-2.59	510.06	
TOT	-7,947.99	0.00	0.00	0.00	-5.17	-2.59	-7,955.75	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.54	26.22	0.00	0.00	0.00	0.00	-261.32	FIRE-MARYLAND HTS
PAY	-62.18	-26.22	0.00	0.00	0.88	0.44	-87.08	
TOT	-349.72	0.00	0.00	0.00	0.88	0.44	-348.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,119.37	0.00	0.00	0.00	0.00	1,119.37	FIRE-MARYLAND HTS
PAY	-2,401.12	-1,119.37	0.00	0.00	35.20	17.61	-3,467.68	
TOT	-2,401.12	0.00	0.00	0.00	35.20	17.61	-2,348.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.51	84.85	0.00	0.00	0.00	0.00	42.34	FIRE-MARYLAND HTS
PAY	-204.44	-84.85	0.00	0.00	2.89	1.44	-284.96	
TOT	-246.95	0.00	0.00	0.00	2.89	1.44	-242.62	
<hr/>								
ADJ	-330.05	1,230.44	0.00	0.00	0.00	0.00	900.39	AUTH TOTAL
PAY	-2,667.74	-1,230.44	0.00	0.00	38.97	19.49	-3,839.72	
TOT	-2,997.79	0.00	0.00	0.00	38.97	19.49	-2,939.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 435
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	-605.37	304.02	0.00	0.00	0.00	0.00	-301.35	FIRE-COMMUNITY
PAY	-540.71	-304.02	0.00	0.00	8.45	4.22	-832.06	
TOT	-1,146.08	0.00	0.00	0.00	8.45	4.22	-1,133.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,539.35	14,550.33	0.00	0.00	0.00	0.00	13,010.98	FIRE-COMMUNITY
PAY	-30,280.42	-14,550.33	0.00	0.00	448.30	224.15	-44,158.30	
TOT	-31,819.77	0.00	0.00	0.00	448.30	224.15	-31,147.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.92	41.75	0.00	0.00	0.00	0.00	20.83	FIRE-COMMUNITY
PAY	-100.60	-41.75	0.00	0.00	1.43	0.71	-140.21	
TOT	-121.52	0.00	0.00	0.00	1.43	0.71	-119.38	
<hr/>								
ADJ	-2,165.64	14,896.10	0.00	0.00	0.00	0.00	12,730.46	AUTH TOTAL
PAY	-30,921.73	-14,896.10	0.00	0.00	458.18	229.08	-45,130.57	
TOT	-33,087.37	0.00	0.00	0.00	458.18	229.08	-32,400.11	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-654.83	256.76	0.00	0.00	0.00	0.00	-398.07	FIRE-SPANISH LAKE
PAY	-505.23	-256.76	0.00	0.00	7.62	3.81	-750.56	
TOT	-1,160.06	0.00	0.00	0.00	7.62	3.81	-1,148.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,525.21	0.00	0.00	0.00	0.00	6,525.21	FIRE-SPANISH LAKE
PAY	-14,441.99	-6,525.21	0.00	0.00	209.67	104.84	-20,652.69	
TOT	-14,441.99	0.00	0.00	0.00	209.67	104.84	-14,127.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	2.47	0.00	0.00	0.00	0.00	1.23	FIRE-SPANISH LAKE
PAY	-5.95	-2.47	0.00	0.00	0.08	0.04	-8.30	
TOT	-7.19	0.00	0.00	0.00	0.08	0.04	-7.07	
<hr/>								
ADJ	-656.07	6,784.44	0.00	0.00	0.00	0.00	6,128.37	AUTH TOTAL
PAY	-14,953.17	-6,784.44	0.00	0.00	217.37	108.69	-21,411.55	
TOT	-15,609.24	0.00	0.00	0.00	217.37	108.69	-15,283.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 436
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	-1,276.62	672.65	0.00	0.00	0.00	0.00	-603.97	FIRE-BLACK JACK
PAY	-1,143.41	-672.65	0.00	0.00	18.16	9.08	-1,788.82	
TOT	-2,420.03	0.00	0.00	0.00	18.16	9.08	-2,392.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.24	9,839.65	0.00	0.00	0.00	0.00	9,779.41	FIRE-BLACK JACK
PAY	-22,890.64	-9,839.65	0.00	0.00	327.31	163.65	-32,239.33	
TOT	-22,950.88	0.00	0.00	0.00	327.31	163.65	-22,459.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	13.19	0.00	0.00	0.00	0.00	6.58	FIRE-BLACK JACK
PAY	-31.79	-13.19	0.00	0.00	0.45	0.23	-44.30	
TOT	-38.40	0.00	0.00	0.00	0.45	0.23	-37.72	
<hr/>								
ADJ	-1,343.47	10,525.49	0.00	0.00	0.00	0.00	9,182.02	AUTH TOTAL
PAY	-24,065.84	-10,525.49	0.00	0.00	345.92	172.96	-34,072.45	
TOT	-25,409.31	0.00	0.00	0.00	345.92	172.96	-24,890.43	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.17	119.04	0.00	0.00	0.00	0.00	-70.13	FIRE-MEHLVILLE
PAY	-206.30	-119.04	0.00	0.00	3.25	1.63	-320.46	
TOT	-395.47	0.00	0.00	0.00	3.25	1.63	-390.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,872.17	0.00	0.00	0.00	0.00	2,872.17	FIRE-MEHLVILLE
PAY	-5,991.96	-2,872.17	0.00	0.00	88.64	44.32	-8,731.17	
TOT	-5,991.96	0.00	0.00	0.00	88.64	44.32	-5,859.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.38	100.55	0.00	0.00	0.00	0.00	50.17	FIRE-MEHLVILLE
PAY	-242.27	-100.55	0.00	0.00	3.43	1.71	-337.68	
TOT	-292.65	0.00	0.00	0.00	3.43	1.71	-287.51	
<hr/>								
ADJ	-239.55	3,091.76	0.00	0.00	0.00	0.00	2,852.21	AUTH TOTAL
PAY	-6,440.53	-3,091.76	0.00	0.00	95.32	47.66	-9,389.31	
TOT	-6,680.08	0.00	0.00	0.00	95.32	47.66	-6,537.10	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 437
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	7.76	875.25	0.00	0.00	0.00	0.00	883.01	FIRE-WEST OVERLAND
PAY	-1,597.34	-875.25	0.00	0.00	24.72	12.37	-2,435.50	
TOT	-1,589.58	0.00	0.00	0.00	24.72	12.37	-1,552.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,280.20	0.00	0.00	0.00	0.00	2,280.20	FIRE-WEST OVERLAND
PAY	-4,486.59	-2,280.20	0.00	0.00	67.67	33.83	-6,665.29	
TOT	-4,486.59	0.00	0.00	0.00	67.67	33.83	-4,385.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.81	29.57	0.00	0.00	0.00	0.00	14.76	FIRE-WEST OVERLAND
PAY	-71.24	-29.57	0.00	0.00	1.01	0.51	-99.29	
TOT	-86.05	0.00	0.00	0.00	1.01	0.51	-84.53	
<hr/>								
ADJ	-7.05	3,185.02	0.00	0.00	0.00	0.00	3,177.97	AUTH TOTAL
PAY	-6,155.17	-3,185.02	0.00	0.00	93.40	46.71	-9,200.08	
TOT	-6,162.22	0.00	0.00	0.00	93.40	46.71	-6,022.11	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-465.11	172.80	0.00	0.00	0.00	0.00	-292.31	FIRE-METRO WEST
PAY	-308.63	-172.80	0.00	0.00	4.82	2.40	-474.21	
TOT	-773.74	0.00	0.00	0.00	4.82	2.40	-766.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,226.02	0.00	0.00	0.00	0.00	3,226.02	FIRE-METRO WEST
PAY	-6,538.63	-3,226.02	0.00	0.00	97.65	48.82	-9,618.18	
TOT	-6,538.63	0.00	0.00	0.00	97.65	48.82	-6,392.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.53	68.91	0.00	0.00	0.00	0.00	34.38	FIRE-METRO WEST
PAY	-166.05	-68.91	0.00	0.00	2.35	1.17	-231.44	
TOT	-200.58	0.00	0.00	0.00	2.35	1.17	-197.06	
<hr/>								
ADJ	-499.64	3,467.73	0.00	0.00	0.00	0.00	2,968.09	AUTH TOTAL
PAY	-7,013.31	-3,467.73	0.00	0.00	104.82	52.39	-10,323.83	
TOT	-7,512.95	0.00	0.00	0.00	104.82	52.39	-7,355.74	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 438
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	-395.74	97.06	0.00	0.00	0.00	0.00	-298.68	FIRE-MONARCH
PAY	-176.50	-97.06	0.00	0.00	2.74	1.37	-269.45	
TOT	-572.24	0.00	0.00	0.00	2.74	1.37	-568.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,405.85	0.00	0.00	0.00	0.00	1,405.85	FIRE-MONARCH
PAY	-3,044.52	-1,405.85	0.00	0.00	44.51	22.25	-4,383.61	
TOT	-3,044.52	0.00	0.00	0.00	44.51	22.25	-2,977.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.75	67.36	0.00	0.00	0.00	0.00	33.61	FIRE-MONARCH
PAY	-162.32	-67.36	0.00	0.00	2.29	1.15	-226.24	
TOT	-196.07	0.00	0.00	0.00	2.29	1.15	-192.63	
<hr/>								
ADJ	-429.49	1,570.27	0.00	0.00	0.00	0.00	1,140.78	AUTH TOTAL
PAY	-3,383.34	-1,570.27	0.00	0.00	49.54	24.77	-4,879.30	
TOT	-3,812.83	0.00	0.00	0.00	49.54	24.77	-3,738.52	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.18	63.35	0.00	0.00	0.00	0.00	-318.83	FIRE-CREVE COEUR
PAY	-146.80	-63.35	0.00	0.00	2.10	1.05	-207.00	
TOT	-528.98	0.00	0.00	0.00	2.10	1.05	-525.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,117.13	0.00	0.00	0.00	0.00	1,117.13	FIRE-CREVE COEUR
PAY	-2,260.45	-1,117.13	0.00	0.00	33.77	16.89	-3,326.92	
TOT	-2,260.45	0.00	0.00	0.00	33.77	16.89	-2,209.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.39	58.66	0.00	0.00	0.00	0.00	29.27	FIRE-CREVE COEUR
PAY	-141.34	-58.66	0.00	0.00	2.00	1.00	-197.00	
TOT	-170.73	0.00	0.00	0.00	2.00	1.00	-167.73	
<hr/>								
ADJ	-411.57	1,239.14	0.00	0.00	0.00	0.00	827.57	AUTH TOTAL
PAY	-2,548.59	-1,239.14	0.00	0.00	37.87	18.94	-3,730.92	
TOT	-2,960.16	0.00	0.00	0.00	37.87	18.94	-2,903.35	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 439
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	-25.96	110.64	0.00	0.00	0.00	0.00	84.68	FIRE-FENTON
PAY	-212.77	-110.64	0.00	0.00	3.24	1.61	-318.56	
TOT	-238.73	0.00	0.00	0.00	3.24	1.61	-233.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.66	0.00	0.00	0.00	0.00	399.66	FIRE-FENTON
PAY	-768.58	-399.66	0.00	0.00	11.69	5.84	-1,150.71	
TOT	-768.58	0.00	0.00	0.00	11.69	5.84	-751.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.88	181.39	0.00	0.00	0.00	0.00	90.51	FIRE-FENTON
PAY	-437.06	-181.39	0.00	0.00	6.18	3.10	-609.17	
TOT	-527.94	0.00	0.00	0.00	6.18	3.10	-518.66	
<hr/>								
ADJ	-116.84	691.69	0.00	0.00	0.00	0.00	574.85	AUTH TOTAL
PAY	-1,418.41	-691.69	0.00	0.00	21.11	10.55	-2,078.44	
TOT	-1,535.25	0.00	0.00	0.00	21.11	10.55	-1,503.59	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-204.50	40.20	0.00	0.00	0.00	0.00	-164.30	FIRE-WEST CO EMS
PAY	-77.30	-40.20	0.00	0.00	1.17	0.59	-115.74	
TOT	-281.80	0.00	0.00	0.00	1.17	0.59	-280.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,386.79	0.00	0.00	0.00	0.00	1,386.79	FIRE-WEST CO EMS
PAY	-3,423.68	-1,386.79	0.00	0.00	48.11	24.05	-4,738.31	
TOT	-3,423.68	0.00	0.00	0.00	48.11	24.05	-3,351.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.40	20.75	0.00	0.00	0.00	0.00	10.35	FIRE-WEST CO EMS
PAY	-50.00	-20.75	0.00	0.00	0.71	0.35	-69.69	
TOT	-60.40	0.00	0.00	0.00	0.71	0.35	-59.34	
<hr/>								
ADJ	-214.90	1,447.74	0.00	0.00	0.00	0.00	1,232.84	AUTH TOTAL
PAY	-3,550.98	-1,447.74	0.00	0.00	49.99	24.99	-4,923.74	
TOT	-3,765.88	0.00	0.00	0.00	49.99	24.99	-3,690.90	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 440
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	-43.36	19.60	0.00	0.00	0.00	0.00	-23.76	FIRE-VALLEY PARK
PAY	-40.76	-19.60	0.00	0.00	0.61	0.30	-59.45	
TOT	-84.12	0.00	0.00	0.00	0.61	0.30	-83.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,418.80	0.00	0.00	0.00	0.00	1,418.80	FIRE-VALLEY PARK
PAY	-2,827.22	-1,418.80	0.00	0.00	42.46	21.23	-4,182.33	
TOT	-2,827.22	0.00	0.00	0.00	42.46	21.23	-2,763.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.94	23.83	0.00	0.00	0.00	0.00	11.89	FIRE-VALLEY PARK
PAY	-57.43	-23.83	0.00	0.00	0.81	0.41	-80.04	
TOT	-69.37	0.00	0.00	0.00	0.81	0.41	-68.15	
<hr/>								
ADJ	-55.30	1,462.23	0.00	0.00	0.00	0.00	1,406.93	AUTH TOTAL
PAY	-2,925.41	-1,462.23	0.00	0.00	43.88	21.94	-4,321.82	
TOT	-2,980.71	0.00	0.00	0.00	43.88	21.94	-2,914.89	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.45	0.00	0.00	0.00	0.00	65.45	FIRE-EUREKA
PAY	-125.85	-65.45	0.00	0.00	1.91	0.96	-188.43	
TOT	-125.85	0.00	0.00	0.00	1.91	0.96	-122.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.24	0.00	0.00	0.00	0.00	864.24	FIRE-EUREKA
PAY	-1,673.27	-864.24	0.00	0.00	25.37	12.69	-2,499.45	
TOT	-1,673.27	0.00	0.00	0.00	25.37	12.69	-1,635.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	5.04	0.00	0.00	0.00	0.00	2.51	FIRE-EUREKA
PAY	-12.15	-5.04	0.00	0.00	0.17	0.09	-16.93	
TOT	-14.68	0.00	0.00	0.00	0.17	0.09	-14.42	
<hr/>								
ADJ	-2.53	934.73	0.00	0.00	0.00	0.00	932.20	AUTH TOTAL
PAY	-1,811.27	-934.73	0.00	0.00	27.45	13.74	-2,704.81	
TOT	-1,813.80	0.00	0.00	0.00	27.45	13.74	-1,772.61	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 441
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.92	0.00	0.00	0.00	0.00	0.33	LIGHT-CASTLE POINT
PAY	-1.76	-0.92	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.35	0.00	0.00	0.00	0.03	0.01	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.29	0.00	0.00	0.00	0.00	180.29	LIGHT-CASTLE POINT
PAY	-370.46	-180.29	0.00	0.00	5.50	2.75	-542.50	
TOT	-370.46	0.00	0.00	0.00	5.50	2.75	-362.21	
<hr/>								
ADJ	-0.59	181.21	0.00	0.00	0.00	0.00	180.62	AUTH TOTAL
PAY	-372.22	-181.21	0.00	0.00	5.53	2.76	-545.14	
TOT	-372.81	0.00	0.00	0.00	5.53	2.76	-364.52	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	LIGHT-ELMWOOD PARK
PAY	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	LIGHT-ELMWOOD PARK
PAY	-26.05	-11.54	0.00	0.00	0.38	0.19	-37.02	
TOT	-26.05	0.00	0.00	0.00	0.38	0.19	-25.48	
<hr/>								
ADJ	-0.10	11.53	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-26.18	-11.53	0.00	0.00	0.38	0.19	-37.14	
TOT	-26.28	0.00	0.00	0.00	0.38	0.19	-25.71	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 442
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	-17.29	0.22	0.00	0.00	0.00	0.00	-17.07	LIGHT-GLASGOW
PAY	-0.43	-0.22	0.00	0.00	0.00	0.00	-0.65	
TOT	-17.72	0.00	0.00	0.00	0.00	0.00	-17.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.42	0.00	0.00	0.00	0.00	117.42	LIGHT-GLASGOW
PAY	-215.38	-117.42	0.00	0.00	3.32	1.67	-327.81	
TOT	-215.38	0.00	0.00	0.00	3.32	1.67	-210.39	
ADJ	-17.29	117.64	0.00	0.00	0.00	0.00	100.35	AUTH TOTAL
PAY	-215.81	-117.64	0.00	0.00	3.32	1.67	-328.46	
TOT	-233.10	0.00	0.00	0.00	3.32	1.67	-228.11	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	1.81	0.00	0.00	0.00	0.00	2.10	LIGHT-HANCOCK
PAY	-3.51	-1.81	0.00	0.00	0.06	0.03	-5.23	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.75	0.00	0.00	0.00	0.00	107.75	LIGHT-HANCOCK
PAY	-329.38	-107.75	0.00	0.00	4.37	2.19	-430.57	
TOT	-329.38	0.00	0.00	0.00	4.37	2.19	-322.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	6.50	0.00	0.00	0.00	0.00	3.24	LIGHT-HANCOCK
PAY	-15.66	-6.50	0.00	0.00	0.23	0.11	-21.82	
TOT	-18.92	0.00	0.00	0.00	0.23	0.11	-18.58	
ADJ	-2.97	116.06	0.00	0.00	0.00	0.00	113.09	AUTH TOTAL
PAY	-348.55	-116.06	0.00	0.00	4.66	2.33	-457.62	
TOT	-351.52	0.00	0.00	0.00	4.66	2.33	-344.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 443
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-WHEATON-COOK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.48	112.14	0.00	0.00	0.00	0.00	91.66	LIGHT-WHEATON-COOK
PAY	-240.85	-112.14	0.00	0.00	3.53	1.76	-347.70	
TOT	-261.33	0.00	0.00	0.00	3.53	1.76	-256.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.11	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-21.10	112.25	0.00	0.00	0.00	0.00	91.15	AUTH TOTAL
PAY	-241.12	-112.25	0.00	0.00	3.53	1.76	-348.08	
TOT	-262.22	0.00	0.00	0.00	3.53	1.76	-256.93	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-323.73	9,001.02	0.00	0.00	0.00	0.00	8,677.29	CTY-UNINCORPORATED
PAY	-19,211.65	-9,001.02	0.00	0.00	282.14	0.00	-27,930.53	
TOT	-19,535.38	0.00	0.00	0.00	282.14	0.00	-19,253.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-7,857.58	78.58	0.00	-7,779.00	
TOT	0.00	0.00	0.00	-7,913.58	78.58	0.00	-7,835.00	
ADJ	-323.73	9,001.02	0.00	-56.00	0.00	0.00	8,621.29	AUTH TOTAL
PAY	-19,211.65	-9,001.02	0.00	-7,857.58	360.72	0.00	-35,709.53	
TOT	-19,535.38	0.00	0.00	-7,913.58	360.72	0.00	-27,088.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 444
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	110.63	0.00	0.00	0.00	0.00	110.63	CTY-BELLERIVE
PAY	-212.76	-110.63	0.00	0.00	3.24	1.61	-318.54	
TOT	-212.76	0.00	0.00	0.00	3.24	1.61	-207.91	
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	
ADJ	0.00	110.63	0.00	0.00	0.00	0.00	110.63	AUTH TOTAL
PAY	-212.76	-110.63	0.00	-28.00	3.52	1.61	-346.26	
TOT	-212.76	0.00	0.00	-28.00	3.52	1.61	-235.63	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.05	0.00	0.00	0.00	0.00	152.05	CTY-BEL NOR
PAY	-453.94	-152.05	0.00	0.00	6.06	3.03	-596.90	
TOT	-453.94	0.00	0.00	0.00	6.06	3.03	-444.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	152.05	0.00	0.00	0.00	0.00	152.05	AUTH TOTAL
PAY	-453.94	-152.05	0.00	-112.00	7.18	3.03	-707.78	
TOT	-453.94	0.00	0.00	-112.00	7.18	3.03	-555.73	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.08	707.47	0.00	0.00	0.00	0.00	639.39	CTY-BEL RIDGE
PAY	-1,445.46	-707.47	0.00	0.00	21.52	10.77	-2,120.64	
TOT	-1,513.54	0.00	0.00	0.00	21.52	10.77	-1,481.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-532.00	5.04	0.00	-526.96	
ADJ	-68.08	707.47	0.00	-28.00	0.00	0.00	611.39	AUTH TOTAL
PAY	-1,445.46	-707.47	0.00	-504.00	26.56	10.77	-2,619.60	
TOT	-1,513.54	0.00	0.00	-532.00	26.56	10.77	-2,008.21	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 445
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	-68.12	32.70	0.00	0.00	0.00	0.00	-35.42	CTY-BERKELEY
PAY	-62.89	-32.70	0.00	0.00	0.96	0.47	-94.16	
TOT	-131.01	0.00	0.00	0.00	0.96	0.47	-129.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,704.52	0.00	0.00	0.00	0.00	3,704.52	CTY-BERKELEY
PAY	-7,686.36	-3,704.52	0.00	0.00	113.91	56.95	-11,220.02	
TOT	-7,686.36	0.00	0.00	0.00	113.91	56.95	-7,515.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	6.72	0.00	0.00	0.00	0.00	3.35	CTY-BERKELEY
PAY	-16.19	-6.72	0.00	0.00	0.23	0.11	-22.57	
TOT	-19.56	0.00	0.00	0.00	0.23	0.11	-19.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	-71.49	3,743.94	0.00	0.00	0.00	0.00	3,672.45	AUTH TOTAL
PAY	-7,765.44	-3,743.94	0.00	-1,148.00	126.58	57.53	-12,473.27	
TOT	-7,836.93	0.00	0.00	-1,148.00	126.58	57.53	-8,800.82	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	CTY-BEVERLY HILLS
TOT	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.17	0.00	0.00	0.00	0.00	272.17	CTY-BEVERLY HILLS
PAY	-556.77	-272.17	0.00	0.00	8.29	4.14	-816.51	
TOT	-556.77	0.00	0.00	0.00	8.29	4.14	-544.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-2.06	272.17	0.00	0.00	0.00	0.00	270.11	AUTH TOTAL
PAY	-556.77	-272.17	0.00	-140.00	9.69	4.14	-955.11	
TOT	-558.83	0.00	0.00	-140.00	9.69	4.14	-685.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 446
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	51.81	32.19	0.00	0.00	0.00	0.00	84.00	CTY-BRENTWOOD
PAY	-61.90	-32.19	0.00	0.00	0.94	0.47	-92.68	
TOT	-10.09	0.00	0.00	0.00	0.94	0.47	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	686.88	0.00	0.00	0.00	0.00	686.88	CTY-BRENTWOOD
PAY	-1,320.93	-686.88	0.00	0.00	20.08	10.03	-1,977.70	
TOT	-1,320.93	0.00	0.00	0.00	20.08	10.03	-1,290.82	
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	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-5.00	0.11	0.00	-4.89	
ADJ	51.81	719.07	0.00	6.00	0.00	0.00	776.88	AUTH TOTAL
PAY	-1,382.83	-719.07	0.00	-161.00	22.63	10.50	-2,229.77	
TOT	-1,331.02	0.00	0.00	-155.00	22.63	10.50	-1,452.89	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.24	0.00	0.00	0.00	0.00	232.24	CTY-BRIDGETON
PAY	-734.67	-232.24	0.00	0.00	9.67	4.83	-952.41	
TOT	-734.67	0.00	0.00	0.00	9.67	4.83	-720.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	232.24	0.00	0.00	0.00	0.00	232.24	AUTH TOTAL
PAY	-734.67	-232.24	0.00	-252.00	12.19	4.83	-1,201.89	
TOT	-734.67	0.00	0.00	-252.00	12.19	4.83	-969.65	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 447
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	0.90	0.00	0.00	0.00	0.00	0.90	CTY-CALVERTON PARK
PAY	-1.73	-0.90	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.23	41.70	0.00	0.00	0.00	0.00	31.47	CTY-CALVERTON PARK
PAY	-165.78	-41.70	0.00	0.00	2.08	1.04	-204.36	
TOT	-176.01	0.00	0.00	0.00	2.08	1.04	-172.89	
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	
<hr/>								
ADJ	-10.23	42.60	0.00	0.00	0.00	0.00	32.37	AUTH TOTAL
PAY	-167.51	-42.60	0.00	-56.00	2.67	1.05	-262.39	
TOT	-177.74	0.00	0.00	-56.00	2.67	1.05	-230.02	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	1.15	0.00	0.00	0.00	0.00	-4.20	CTY-CHARLACK
PAY	-2.21	-1.15	0.00	0.00	0.03	0.02	-3.31	
TOT	-7.56	0.00	0.00	0.00	0.03	0.02	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	CTY-CHARLACK
PAY	-55.02	-28.61	0.00	0.00	0.84	0.42	-82.37	
TOT	-55.02	0.00	0.00	0.00	0.84	0.42	-53.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-5.35	29.76	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-57.23	-29.76	0.00	-56.00	1.43	0.44	-141.12	
TOT	-62.58	0.00	0.00	-56.00	1.43	0.44	-116.71	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 448
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	-48.84	16.67	0.00	0.00	0.00	0.00	-32.17	CTY-CLAYTON
PAY	-32.05	-16.67	0.00	0.00	0.49	0.24	-47.99	
TOT	-80.89	0.00	0.00	0.00	0.49	0.24	-80.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.38	0.00	0.00	0.00	0.00	419.38	CTY-CLAYTON
PAY	-806.49	-419.38	0.00	0.00	12.25	6.13	-1,207.49	
TOT	-806.49	0.00	0.00	0.00	12.25	6.13	-788.11	
AUTH TOTAL								
ADJ	-48.84	436.05	0.00	0.00	0.00	0.00	387.21	
PAY	-838.54	-436.05	0.00	0.00	12.74	6.37	-1,255.48	
TOT	-887.38	0.00	0.00	0.00	12.74	6.37	-868.27	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-COUNTRY CLUB H
PAY	-8.88	-4.62	0.00	0.00	0.14	0.06	-13.30	
TOT	-8.88	0.00	0.00	0.00	0.14	0.06	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.51	0.00	0.00	0.00	0.00	172.51	CTY-COUNTRY CLUB H
PAY	-390.28	-172.51	0.00	0.00	5.63	2.81	-554.35	
TOT	-390.28	0.00	0.00	0.00	5.63	2.81	-381.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	1.08	0.00	0.00	0.00	0.00	0.54	CTY-COUNTRY CLUB H
PAY	-2.60	-1.08	0.00	0.00	0.04	0.02	-3.62	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
AUTH TOTAL								
ADJ	-0.54	178.21	0.00	0.00	0.00	0.00	177.67	
PAY	-401.76	-178.21	0.00	-92.00	6.73	2.89	-662.35	
TOT	-402.30	0.00	0.00	-92.00	6.73	2.89	-484.68	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 449
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	14.59	0.00	0.00	0.00	0.00	14.59	CTY-CRYSTAL LAKE P
PAY	-20.02	-14.59	0.00	0.00	0.35	0.17	-34.09	
TOT	-20.02	0.00	0.00	0.00	0.35	0.17	-19.50	
<hr/>								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	AUTH TOTAL
PAY	-20.02	-14.59	0.00	0.00	0.35	0.17	-34.09	
TOT	-20.02	0.00	0.00	0.00	0.35	0.17	-19.50	
<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	0.00	51.19	0.00	0.00	0.00	0.00	51.19	CTY-ELLISVILLE
PAY	-98.43	-51.19	0.00	0.00	1.49	0.75	-147.38	
TOT	-98.43	0.00	0.00	0.00	1.49	0.75	-96.19	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	AUTH TOTAL
PAY	-98.43	-51.19	0.00	-56.00	2.05	0.75	-202.82	
TOT	-98.43	0.00	0.00	-56.00	2.05	0.75	-151.63	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 450
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	-200.02	151.53	0.00	0.00	0.00	0.00	-48.49	CTY-FERGUSON
PAY	-291.42	-151.53	0.00	0.00	4.43	2.22	-436.30	
TOT	-491.44	0.00	0.00	0.00	4.43	2.22	-484.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,767.73	0.00	0.00	0.00	0.00	5,767.73	CTY-FERGUSON
PAY	-12,594.37	-5,767.73	0.00	0.00	183.62	91.81	-18,086.67	
TOT	-12,594.37	0.00	0.00	0.00	183.62	91.81	-12,318.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	CTY-FERGUSON
PAY	-140.01	-47.60	0.00	0.00	1.88	0.00	-185.73	
TOT	-140.01	0.00	0.00	0.00	1.88	0.00	-138.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,720.87	17.21	0.00	-1,703.66	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,720.87	17.21	0.00	-1,703.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-22.50	0.00	0.00	-22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-52.50	0.30	0.00	-52.20	
ADJ	-200.02	5,966.86	0.00	-22.50	0.00	0.00	5,744.34	AUTH TOTAL
PAY	-13,025.80	-5,966.86	0.00	-1,750.87	207.44	94.03	-20,442.06	
TOT	-13,225.82	0.00	0.00	-1,773.37	207.44	94.03	-14,697.72	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.30	0.00	0.00	0.00	0.00	129.30	CTY-FLOREDELL HIL
PAY	-250.40	-129.30	0.00	0.00	3.79	1.90	-374.01	
TOT	-250.40	0.00	0.00	0.00	3.79	1.90	-244.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	129.30	0.00	0.00	0.00	0.00	129.30	AUTH TOTAL
PAY	-250.40	-129.30	0.00	-140.00	5.19	1.90	-512.61	
TOT	-250.40	0.00	0.00	-140.00	5.19	1.90	-383.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 451
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	4,066.54	0.00	0.00	0.00	0.00	4,066.54	CTY-FLORISSANT
PAY	-10,073.94	-4,066.54	0.00	0.00	141.41	0.00	-13,999.07	
TOT	-10,073.94	0.00	0.00	0.00	141.41	0.00	-9,932.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,685.05	16.85	0.00	-1,668.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,685.05	16.85	0.00	-1,668.20	
ADJ	0.00	4,066.54	0.00	0.00	0.00	0.00	4,066.54	AUTH TOTAL
PAY	-10,073.94	-4,066.54	0.00	-1,685.05	158.26	0.00	-15,667.27	
TOT	-10,073.94	0.00	0.00	-1,685.05	158.26	0.00	-11,600.73	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.17	0.00	0.00	0.00	0.00	0.00	-34.17	CTY-GLENDALE
TOT	-34.17	0.00	0.00	0.00	0.00	0.00	-34.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-34.17	0.00	0.00	-6.50	0.00	0.00	-40.67	AUTH TOTAL
TOT	-34.17	0.00	0.00	-6.50	0.00	0.00	-40.67	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-GLEN ECHO PK
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	CTY-GLEN ECHO PK
PAY	-65.65	-34.14	0.00	0.00	1.00	0.50	-98.29	
TOT	-65.65	0.00	0.00	0.00	1.00	0.50	-64.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.50	34.14	0.00	0.00	0.00	0.00	33.64	AUTH TOTAL
PAY	-65.65	-34.14	0.00	-50.00	1.50	0.50	-147.79	
TOT	-66.15	0.00	0.00	-50.00	1.50	0.50	-114.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 452
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	CTY-GRANTWOOD
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-4.75	0.00	0.00	-5.00	0.00	0.00	-9.75	AUTH TOTAL
TOT	-4.75	0.00	0.00	-5.00	0.00	0.00	-9.75	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-531.63	69.78	0.00	0.00	0.00	0.00	-461.85	CTY-JENNINGS
PAY	-86.96	-69.78	0.00	0.00	1.57	0.78	-154.39	
TOT	-618.59	0.00	0.00	0.00	1.57	0.78	-616.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-219.62	6,117.97	0.00	0.00	0.00	0.00	5,898.35	CTY-JENNINGS
PAY	-15,629.48	-6,117.97	0.00	0.00	217.47	108.74	-21,421.24	
TOT	-15,849.10	0.00	0.00	0.00	217.47	108.74	-15,522.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-311.00	1,307.30	0.00	0.00	0.00	0.00	996.30	CTY-JENNINGS
PAY	-2,986.00	-1,307.30	0.00	0.00	42.93	0.00	-4,250.37	
TOT	-3,297.00	0.00	0.00	0.00	42.93	0.00	-3,254.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,053.57	20.54	0.00	-2,033.03	
TOT	0.00	0.00	0.00	-2,089.57	20.54	0.00	-2,069.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-98.00	0.42	0.00	-97.58	
ADJ	-1,062.25	7,495.05	0.00	-92.00	0.00	0.00	6,340.80	AUTH TOTAL
PAY	-18,702.44	-7,495.05	0.00	-2,095.57	282.93	109.52	-27,900.61	
TOT	-19,764.69	0.00	0.00	-2,187.57	282.93	109.52	-21,559.81	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 453
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	-251.66	26.83	0.00	0.00	0.00	0.00	-224.83	CTY-KIRKWOOD
PAY	-51.69	-26.83	0.00	0.00	0.79	0.39	-77.34	
TOT	-303.35	0.00	0.00	0.00	0.79	0.39	-302.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.32	0.00	0.00	0.00	0.00	1,040.32	CTY-KIRKWOOD
PAY	-2,621.96	-1,040.32	0.00	0.00	36.62	18.31	-3,607.35	
TOT	-2,621.96	0.00	0.00	0.00	36.62	18.31	-2,567.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
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	-42.00	0.00	0.00	-42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-96.00	0.54	0.00	-95.46	
<hr/>								
ADJ	-251.66	1,067.15	0.00	-42.00	0.00	0.00	773.49	AUTH TOTAL
PAY	-2,673.65	-1,067.15	0.00	-362.00	41.03	18.70	-4,043.07	
TOT	-2,925.31	0.00	0.00	-404.00	41.03	18.70	-3,269.58	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 454
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	0.00	19.73	0.00	0.00	0.00	0.00	19.73	CTY-LADUE
PAY	-37.95	-19.73	0.00	0.00	0.58	0.29	-56.81	
TOT	-37.95	0.00	0.00	0.00	0.58	0.29	-37.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	935.12	0.00	0.00	0.00	0.00	935.12	CTY-LADUE
PAY	-1,798.30	-935.12	0.00	0.00	27.33	13.67	-2,692.42	
TOT	-1,798.30	0.00	0.00	0.00	27.33	13.67	-1,757.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.48	8.95	0.00	0.00	0.00	0.00	4.47	CTY-LADUE
PAY	-21.56	-8.95	0.00	0.00	0.31	0.15	-30.05	
TOT	-26.04	0.00	0.00	0.00	0.31	0.15	-25.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-4.48	963.80	0.00	0.00	0.00	0.00	959.32	AUTH TOTAL
PAY	-1,857.81	-963.80	0.00	-5.00	28.27	14.11	-2,784.23	
TOT	-1,862.29	0.00	0.00	-5.00	28.27	14.11	-1,824.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 455
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	-76.88	5.76	0.00	0.00	0.00	0.00	-71.12	CTY-MAPLEWOOD
PAY	-11.08	-5.76	0.00	0.00	0.17	0.09	-16.58	
TOT	-87.96	0.00	0.00	0.00	0.17	0.09	-87.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.44	0.00	0.00	0.00	0.00	453.44	CTY-MAPLEWOOD
PAY	-1,024.31	-453.44	0.00	0.00	14.77	7.39	-1,455.59	
TOT	-1,024.31	0.00	0.00	0.00	14.77	7.39	-1,002.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.21	96.23	0.00	0.00	0.00	0.00	48.02	CTY-MAPLEWOOD
PAY	-231.86	-96.23	0.00	0.00	3.28	1.64	-323.17	
TOT	-280.07	0.00	0.00	0.00	3.28	1.64	-275.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.40	0.00	0.00	0.00	0.00	53.40	CTY-MAPLEWOOD
PAY	-157.04	-53.40	0.00	0.00	2.10	0.00	-208.34	
TOT	-157.04	0.00	0.00	0.00	2.10	0.00	-154.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-36.00	0.18	0.00	-35.82	
<hr/>								
ADJ	-125.09	608.83	0.00	-18.00	0.00	0.00	465.74	AUTH TOTAL
PAY	-1,424.29	-608.83	0.00	-252.00	22.84	9.12	-2,253.16	
TOT	-1,549.38	0.00	0.00	-270.00	22.84	9.12	-1,787.42	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 456
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	CTY-MARLBOROUGH
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-MARLBOROUGH
PAY	-21.07	-10.96	0.00	0.00	0.32	0.16	-31.55	
TOT	-21.07	0.00	0.00	0.00	0.32	0.16	-20.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.85	10.96	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-21.07	-10.96	0.00	-28.00	0.60	0.16	-59.27	
TOT	-24.92	0.00	0.00	-28.00	0.60	0.16	-52.16	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.52	3.91	0.00	0.00	0.00	0.00	-19.61	CTY-NORMANDY
PAY	-7.52	-3.91	0.00	0.00	0.12	0.06	-11.25	
TOT	-31.04	0.00	0.00	0.00	0.12	0.06	-30.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	406.60	0.00	0.00	0.00	0.00	406.60	CTY-NORMANDY
PAY	-809.92	-406.60	0.00	0.00	12.17	6.08	-1,198.27	
TOT	-809.92	0.00	0.00	0.00	12.17	6.08	-791.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,251.56	0.00	0.00	0.00	0.00	1,251.56	CTY-NORMANDY
PAY	-2,570.70	-1,251.56	0.00	0.00	38.23	0.00	-3,784.03	
TOT	-2,570.70	0.00	0.00	0.00	38.23	0.00	-2,532.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-NORMANDY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-23.52	1,662.07	0.00	0.00	0.00	0.00	1,638.55	AUTH TOTAL
PAY	-3,388.14	-1,662.07	0.00	-476.00	55.28	6.14	-5,464.79	
TOT	-3,411.66	0.00	0.00	-476.00	55.28	6.14	-3,826.24	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 457
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	-133.70	82.96	0.00	0.00	0.00	0.00	-50.74	CTY-NORTHWOODS
PAY	-73.23	-82.96	0.00	0.00	1.56	0.78	-153.85	
TOT	-206.93	0.00	0.00	0.00	1.56	0.78	-204.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,599.47	0.00	0.00	0.00	0.00	2,599.47	CTY-NORTHWOODS
PAY	-5,813.48	-2,599.47	0.00	0.00	84.12	42.07	-8,286.76	
TOT	-5,813.48	0.00	0.00	0.00	84.12	42.07	-5,687.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	132.60	0.00	0.00	0.00	0.00	132.60	CTY-NORTHWOODS
PAY	-390.00	-132.60	0.00	0.00	5.23	0.00	-517.37	
TOT	-390.00	0.00	0.00	0.00	5.23	0.00	-384.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-30.00	0.05	0.00	-29.95	
ADJ	-133.70	2,815.03	0.00	-25.00	0.00	0.00	2,656.33	AUTH TOTAL
PAY	-6,276.71	-2,815.03	0.00	-845.00	99.36	42.85	-9,794.53	
TOT	-6,410.41	0.00	0.00	-870.00	99.36	42.85	-7,138.20	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 458
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	-25.51	33.73	0.00	0.00	0.00	0.00	8.22	CTY-OLIVETTE
PAY	-64.85	-33.73	0.00	0.00	0.99	0.49	-97.10	
TOT	-90.36	0.00	0.00	0.00	0.99	0.49	-88.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,023.18	0.00	0.00	0.00	0.00	1,023.18	CTY-OLIVETTE
PAY	-2,661.77	-1,023.18	0.00	0.00	36.85	18.43	-3,629.67	
TOT	-2,661.77	0.00	0.00	0.00	36.85	18.43	-2,606.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-27.50	0.22	0.00	-27.28	
AUTH TOTAL								
ADJ	-25.51	1,056.91	0.00	-5.50	0.00	0.00	1,025.90	AUTH TOTAL
PAY	-2,726.62	-1,056.91	0.00	-222.00	40.06	18.92	-3,946.55	
TOT	-2,752.13	0.00	0.00	-227.50	40.06	18.92	-2,920.65	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 459
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	-3.71	4.64	0.00	0.00	0.00	0.00	0.93	CTY-OVERLAND
PAY	-4.12	-4.64	0.00	0.00	0.09	0.04	-8.63	
TOT	-7.83	0.00	0.00	0.00	0.09	0.04	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	578.19	0.00	0.00	0.00	0.00	578.19	CTY-OVERLAND
PAY	-1,194.69	-578.19	0.00	0.00	17.73	8.86	-1,746.29	
TOT	-1,194.69	0.00	0.00	0.00	17.73	8.86	-1,168.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	372.00	0.00	0.00	0.00	0.00	372.00	CTY-OVERLAND
PAY	-752.00	-372.00	0.00	0.00	11.24	0.00	-1,112.76	
TOT	-752.00	0.00	0.00	0.00	11.24	0.00	-740.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
ADJ	-3.71	954.83	0.00	0.00	0.00	0.00	951.12	AUTH TOTAL
PAY	-1,950.81	-954.83	0.00	-728.00	36.34	8.90	-3,588.40	
TOT	-1,954.52	0.00	0.00	-728.00	36.34	8.90	-2,637.28	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	2.44	0.00	0.00	0.00	0.00	1.22	CTY-PACIFIC
PAY	-5.87	-2.44	0.00	0.00	0.08	0.04	-8.19	
TOT	-7.09	0.00	0.00	0.00	0.08	0.04	-6.97	
ADJ	-1.22	2.44	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-5.87	-2.44	0.00	0.00	0.08	0.04	-8.19	
TOT	-7.09	0.00	0.00	0.00	0.08	0.04	-6.97	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 460
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	-1.47	5.59	0.00	0.00	0.00	0.00	4.12	CTY-PASADENA HILLS
PAY	-10.76	-5.59	0.00	0.00	0.17	0.08	-16.10	
TOT	-12.23	0.00	0.00	0.00	0.17	0.08	-11.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.72	0.00	0.00	0.00	0.00	273.72	CTY-PASADENA HILLS
PAY	-526.38	-273.72	0.00	0.00	8.00	4.00	-788.10	
TOT	-526.38	0.00	0.00	0.00	8.00	4.00	-514.38	
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	
<hr/>								
ADJ	-1.47	279.31	0.00	0.00	0.00	0.00	277.84	AUTH TOTAL
PAY	-537.14	-279.31	0.00	-56.00	8.73	4.08	-859.64	
TOT	-538.61	0.00	0.00	-56.00	8.73	4.08	-581.80	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	CTY-PASADENA PARK
PAY	-99.79	-44.53	0.00	0.00	1.45	0.72	-142.15	
TOT	-99.79	0.00	0.00	0.00	1.45	0.72	-97.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-99.79	-44.53	0.00	-56.00	2.01	0.72	-197.59	
TOT	-99.79	0.00	0.00	-56.00	2.01	0.72	-153.06	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 461
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	-20.25	5.51	0.00	0.00	0.00	0.00	-14.74	CTY-PINE LAWN
PAY	-10.59	-5.51	0.00	0.00	0.17	0.08	-15.85	
TOT	-30.84	0.00	0.00	0.00	0.17	0.08	-30.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.64	399.17	0.00	0.00	0.00	0.00	363.53	CTY-PINE LAWN
PAY	-859.51	-399.17	0.00	0.00	12.59	6.30	-1,239.79	
TOT	-895.15	0.00	0.00	0.00	12.59	6.30	-876.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	-1,288.00	12.32	0.00	-1,275.68	
<hr/>								
ADJ	-55.89	404.68	0.00	-56.00	0.00	0.00	292.79	AUTH TOTAL
PAY	-870.10	-404.68	0.00	-1,232.00	25.08	6.38	-2,475.32	
TOT	-925.99	0.00	0.00	-1,288.00	25.08	6.38	-2,182.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 462
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	-74.92	0.00	0.00	0.00	0.00	0.00	-74.92	CTY-RICHMOND HTS
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
TOT	-83.26	0.00	0.00	0.00	0.08	0.04	-83.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	614.69	0.00	0.00	0.00	0.00	614.69	CTY-RICHMOND HTS
PAY	-1,393.29	-614.69	0.00	0.00	20.08	10.04	-1,977.86	
TOT	-1,393.29	0.00	0.00	0.00	20.08	10.04	-1,363.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	696.43	0.00	0.00	0.00	0.00	696.43	CTY-RICHMOND HTS
PAY	-1,582.80	-696.43	0.00	0.00	22.79	0.00	-2,256.44	
TOT	-1,582.80	0.00	0.00	0.00	22.79	0.00	-1,560.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-284.00	2.84	0.00	-281.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-284.00	2.84	0.00	-281.16	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
<hr/>								
ADJ	-74.92	1,311.12	0.00	-19.50	0.00	0.00	1,216.70	AUTH TOTAL
PAY	-2,984.43	-1,311.12	0.00	-290.50	45.86	10.08	-4,530.11	
TOT	-3,059.35	0.00	0.00	-310.00	45.86	10.08	-3,313.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 463
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	-204.91	15.27	0.00	0.00	0.00	0.00	-189.64	CTY-ROCK HILL
PAY	-29.38	-15.27	0.00	0.00	0.44	0.23	-43.98	
TOT	-234.29	0.00	0.00	0.00	0.44	0.23	-233.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.08	0.00	0.00	0.00	0.00	626.08	CTY-ROCK HILL
PAY	-1,239.26	-626.08	0.00	0.00	18.65	9.33	-1,837.36	
TOT	-1,239.26	0.00	0.00	0.00	18.65	9.33	-1,211.28	
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	-14.00	0.00	0.00	-14.00	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	-21.00	0.07	0.00	-20.93	
<hr/>								
ADJ	-204.91	641.35	0.00	-14.00	0.00	0.00	422.44	AUTH TOTAL
PAY	-1,268.64	-641.35	0.00	-119.00	20.28	9.56	-1,999.15	
TOT	-1,473.55	0.00	0.00	-133.00	20.28	9.56	-1,576.71	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 464
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	-26.15	30.14	0.00	0.00	0.00	0.00	3.99	CTY-ST JOHN
PAY	-58.26	-30.14	0.00	0.00	0.88	0.44	-87.08	
TOT	-84.41	0.00	0.00	0.00	0.88	0.44	-83.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.36	0.00	0.00	0.00	0.00	469.36	CTY-ST JOHN
PAY	-961.21	-469.36	0.00	0.00	14.30	7.16	-1,409.11	
TOT	-961.21	0.00	0.00	0.00	14.30	7.16	-939.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	838.58	0.00	0.00	0.00	0.00	838.58	CTY-ST JOHN
PAY	-2,048.00	-838.58	0.00	0.00	28.87	0.00	-2,857.71	
TOT	-2,048.00	0.00	0.00	0.00	28.87	0.00	-2,019.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-26.15	1,338.08	0.00	0.00	0.00	0.00	1,311.93	AUTH TOTAL
PAY	-3,067.47	-1,338.08	0.00	-448.00	48.53	7.60	-4,797.42	
TOT	-3,093.62	0.00	0.00	-448.00	48.53	7.60	-3,485.49	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.77	3.01	0.00	0.00	0.00	0.00	-17.76	CTY-SHREWSBURY
PAY	-5.79	-3.01	0.00	0.00	0.09	0.05	-8.66	
TOT	-26.56	0.00	0.00	0.00	0.09	0.05	-26.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.30	0.00	0.00	0.00	0.00	173.30	CTY-SHREWSBURY
PAY	-333.27	-173.30	0.00	0.00	5.06	2.54	-498.97	
TOT	-333.27	0.00	0.00	0.00	5.06	2.54	-325.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-20.77	176.31	0.00	0.00	0.00	0.00	155.54	AUTH TOTAL
PAY	-339.06	-176.31	0.00	-28.00	5.43	2.59	-535.35	
TOT	-359.83	0.00	0.00	-28.00	5.43	2.59	-379.81	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 465
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	CTY-SYCAMORE HILLS
PAY	-51.94	-27.01	0.00	0.00	0.79	0.40	-77.76	
TOT	-51.94	0.00	0.00	0.00	0.79	0.40	-50.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-51.94	-27.01	0.00	-28.00	1.07	0.40	-105.48	
TOT	-51.94	0.00	0.00	-28.00	1.07	0.40	-78.47	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-UPLANDS PARK
PAY	-1.60	-0.83	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.38	0.00	0.00	0.00	0.00	84.38	CTY-UPLANDS PARK
PAY	-207.90	-84.38	0.00	0.00	2.92	1.46	-287.90	
TOT	-207.90	0.00	0.00	0.00	2.92	1.46	-203.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	85.21	0.00	0.00	0.00	0.00	85.21	AUTH TOTAL
PAY	-209.50	-85.21	0.00	-150.00	4.45	1.47	-438.79	
TOT	-209.50	0.00	0.00	-150.00	4.45	1.47	-353.58	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 466
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	-224.50	129.21	0.00	0.00	0.00	0.00	-95.29	CTY-UNIVERSITY CTY
PAY	-337.70	-129.21	0.00	0.00	4.67	2.34	-459.90	
TOT	-562.20	0.00	0.00	0.00	4.67	2.34	-555.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.16	4,421.07	0.00	0.00	0.00	0.00	4,331.91	CTY-UNIVERSITY CTY
PAY	-10,465.17	-4,421.07	0.00	0.00	148.86	74.44	-14,662.94	
TOT	-10,554.33	0.00	0.00	0.00	148.86	74.44	-10,331.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.69	0.00	0.00	0.00	0.00	0.35	CTY-UNIVERSITY CTY
PAY	-1.66	-0.69	0.00	0.00	0.03	0.01	-2.31	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	CTY-UNIVERSITY CTY
PAY	-1,041.00	-170.00	0.00	0.00	12.11	0.00	-1,198.89	
TOT	-1,041.00	0.00	0.00	0.00	12.11	0.00	-1,028.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,494.42	34.94	0.00	-3,459.48	
TOT	0.00	0.00	0.00	-3,544.42	34.94	0.00	-3,509.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-91.00	0.00	0.00	-91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-214.50	1.24	0.00	-213.26	
ADJ	-314.00	4,720.97	0.00	-141.00	0.00	0.00	4,265.97	AUTH TOTAL
PAY	-11,845.53	-4,720.97	0.00	-3,617.92	201.85	76.79	-19,905.78	
TOT	-12,159.53	0.00	0.00	-3,758.92	201.85	76.79	-15,639.81	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 467
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	-18.87	5.57	0.00	0.00	0.00	0.00	-13.30	CTY-VALLEY PARK
PAY	-10.72	-5.57	0.00	0.00	0.17	0.08	-16.04	
TOT	-29.59	0.00	0.00	0.00	0.17	0.08	-29.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	623.09	0.00	0.00	0.00	0.00	623.09	CTY-VALLEY PARK
PAY	-1,198.25	-623.09	0.00	0.00	18.21	9.11	-1,794.02	
TOT	-1,198.25	0.00	0.00	0.00	18.21	9.11	-1,170.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-25.00	0.13	0.00	-24.87	
ADJ	-18.87	628.66	0.00	-12.00	0.00	0.00	597.79	AUTH TOTAL
PAY	-1,208.97	-628.66	0.00	-113.00	19.51	9.19	-1,921.93	
TOT	-1,227.84	0.00	0.00	-125.00	19.51	9.19	-1,324.14	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.04	18.70	0.00	0.00	0.00	0.00	-46.34	CTY-VELDA CITY
PAY	-53.25	-18.70	0.00	0.00	0.72	0.36	-70.87	
TOT	-118.29	0.00	0.00	0.00	0.72	0.36	-117.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	650.76	0.00	0.00	0.00	0.00	650.76	CTY-VELDA CITY
PAY	-1,364.29	-650.76	0.00	0.00	20.15	10.07	-1,984.83	
TOT	-1,364.29	0.00	0.00	0.00	20.15	10.07	-1,334.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-65.04	669.46	0.00	0.00	0.00	0.00	604.42	AUTH TOTAL
PAY	-1,417.54	-669.46	0.00	-224.00	23.11	10.43	-2,277.46	
TOT	-1,482.58	0.00	0.00	-224.00	23.11	10.43	-1,673.04	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 468
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	16.33	0.00	0.00	0.00	0.00	0.00	16.33	CTY-VELDA VILLAGE
TOT	16.33	0.00	0.00	0.00	0.00	0.00	16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.58	0.00	0.00	0.00	0.00	117.58	CTY-VELDA VILLAGE
PAY	-285.77	-117.58	0.00	0.00	4.04	2.02	-397.29	
TOT	-285.77	0.00	0.00	0.00	4.04	2.02	-279.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	16.33	117.58	0.00	0.00	0.00	0.00	133.91	AUTH TOTAL
PAY	-285.77	-117.58	0.00	-224.00	6.28	2.02	-619.05	
TOT	-269.44	0.00	0.00	-224.00	6.28	2.02	-485.14	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.73	29.36	0.00	0.00	0.00	0.00	14.63	CTY-VINITA PARK
PAY	-49.29	-29.36	0.00	0.00	0.78	0.40	-77.47	
TOT	-64.02	0.00	0.00	0.00	0.78	0.40	-62.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.25	0.00	0.00	0.00	0.00	232.25	CTY-VINITA PARK
PAY	-486.54	-232.25	0.00	0.00	7.19	3.59	-708.01	
TOT	-486.54	0.00	0.00	0.00	7.19	3.59	-475.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	12.16	0.00	0.00	0.00	0.00	6.07	CTY-VINITA PARK
PAY	-29.31	-12.16	0.00	0.00	0.41	0.21	-40.85	
TOT	-35.40	0.00	0.00	0.00	0.41	0.21	-34.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
ADJ	-20.82	273.77	0.00	0.00	0.00	0.00	252.95	AUTH TOTAL
PAY	-565.14	-273.77	0.00	-300.00	11.38	4.20	-1,123.33	
TOT	-585.96	0.00	0.00	-300.00	11.38	4.20	-870.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 469
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	19.19	0.00	0.00	0.00	0.00	19.19	CTY-VINITA TERRACE
PAY	-36.90	-19.19	0.00	0.00	0.56	0.28	-55.25	
TOT	-36.90	0.00	0.00	0.00	0.56	0.28	-36.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-36.90	-19.19	0.00	-56.00	1.12	0.28	-110.69	
TOT	-36.90	0.00	0.00	-56.00	1.12	0.28	-91.50	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-115.70	66.11	0.00	0.00	0.00	0.00	-49.59	CTY-WEBSTER GROVES
PAY	-122.34	-66.11	0.00	0.00	1.88	0.94	-185.63	
TOT	-238.04	0.00	0.00	0.00	1.88	0.94	-235.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,722.39	0.00	0.00	0.00	0.00	1,722.39	CTY-WEBSTER GROVES
PAY	-3,408.98	-1,722.39	0.00	0.00	51.31	25.65	-5,054.41	
TOT	-3,408.98	0.00	0.00	0.00	51.31	25.65	-3,332.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-29.00	0.29	0.00	-28.71	
TOT	0.00	0.00	0.00	-68.00	0.29	0.00	-67.71	
<hr/>								
ADJ	-115.70	1,788.50	0.00	-39.00	0.00	0.00	1,633.80	AUTH TOTAL
PAY	-3,531.32	-1,788.50	0.00	-253.00	55.72	26.59	-5,490.51	
TOT	-3,647.02	0.00	0.00	-292.00	55.72	26.59	-3,856.71	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 470
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.71	0.00	0.00	0.00	0.00	135.71	CTY-WINCHESTER
PAY	-357.12	-135.71	0.00	0.00	4.93	2.47	-485.43	
TOT	-357.12	0.00	0.00	0.00	4.93	2.47	-349.72	
<hr/>								
ADJ	0.00	135.71	0.00	0.00	0.00	0.00	135.71	AUTH TOTAL
PAY	-357.12	-135.71	0.00	0.00	4.93	2.47	-485.43	
TOT	-357.12	0.00	0.00	0.00	4.93	2.47	-349.72	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.89	10.83	0.00	0.00	0.00	0.00	-12.06	CTY-WOODSON TERRAC
PAY	-20.83	-10.83	0.00	0.00	0.32	0.15	-31.19	
TOT	-43.72	0.00	0.00	0.00	0.32	0.15	-43.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.17	0.00	0.00	0.00	0.00	287.17	CTY-WOODSON TERRAC
PAY	-552.26	-287.17	0.00	0.00	8.39	4.20	-826.84	
TOT	-552.26	0.00	0.00	0.00	8.39	4.20	-539.67	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-38.50	0.25	0.00	-38.25	
<hr/>								
ADJ	-22.89	298.00	0.00	-14.00	0.00	0.00	261.11	AUTH TOTAL
PAY	-573.09	-298.00	0.00	-304.50	11.76	4.35	-1,159.48	
TOT	-595.98	0.00	0.00	-318.50	11.76	4.35	-898.37	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 471
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.45	3.20	0.00	0.00	0.00	0.00	-23.25	CTY-HILLSDALE
PAY	-10.68	-3.20	0.00	0.00	0.14	0.07	-13.67	
TOT	-37.13	0.00	0.00	0.00	0.14	0.07	-36.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.24	0.00	0.00	0.00	0.00	511.24	CTY-HILLSDALE
PAY	-1,025.09	-511.24	0.00	0.00	15.36	7.69	-1,513.28	
TOT	-1,025.09	0.00	0.00	0.00	15.36	7.69	-1,002.04	
ADJ	-26.45	514.44	0.00	0.00	0.00	0.00	487.99	AUTH TOTAL
PAY	-1,035.77	-514.44	0.00	0.00	15.50	7.76	-1,526.95	
TOT	-1,062.22	0.00	0.00	0.00	15.50	7.76	-1,038.96	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-CRESTWOOD
PAY	-30.92	-4.20	0.00	0.00	0.35	0.17	-34.60	
TOT	-30.92	0.00	0.00	0.00	0.35	0.17	-30.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.83	0.00	0.00	0.00	0.00	63.83	CTY-CRESTWOOD
PAY	-192.12	-63.83	0.00	0.00	2.56	1.28	-252.11	
TOT	-192.12	0.00	0.00	0.00	2.56	1.28	-188.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	15.54	0.00	0.00	0.00	0.00	7.75	CTY-CRESTWOOD
PAY	-37.45	-15.54	0.00	0.00	0.53	0.27	-52.19	
TOT	-45.24	0.00	0.00	0.00	0.53	0.27	-44.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-7.79	83.57	0.00	0.00	0.00	0.00	75.78	AUTH TOTAL
PAY	-260.49	-83.57	0.00	-56.00	4.00	1.72	-394.34	
TOT	-268.28	0.00	0.00	-56.00	4.00	1.72	-318.56	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 472
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	-6.74	7.02	0.00	0.00	0.00	0.00	0.28	CTY-ST ANN
PAY	-3.05	-7.02	0.00	0.00	0.10	0.06	-9.91	
TOT	-9.79	0.00	0.00	0.00	0.10	0.06	-9.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.56	0.00	0.00	0.00	0.00	605.56	CTY-ST ANN
PAY	-1,234.59	-605.56	0.00	0.00	18.41	9.20	-1,812.54	
TOT	-1,234.59	0.00	0.00	0.00	18.41	9.20	-1,206.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	360.00	0.00	0.00	0.00	0.00	360.00	CTY-ST ANN
PAY	-1,000.00	-360.00	0.00	0.00	13.60	0.00	-1,346.40	
TOT	-1,000.00	0.00	0.00	0.00	13.60	0.00	-986.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	CTY-ST ANN
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
ADJ	-6.74	972.58	0.00	0.00	0.00	0.00	965.84	AUTH TOTAL
PAY	-2,237.64	-972.58	0.00	-170.00	33.81	9.26	-3,337.15	
TOT	-2,244.38	0.00	0.00	-170.00	33.81	9.26	-2,371.31	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.82	0.00	0.00	0.00	0.00	228.82	CTY-KINLOCH
PAY	-442.41	-228.82	0.00	0.00	6.71	3.35	-661.17	
TOT	-442.41	0.00	0.00	0.00	6.71	3.35	-432.35	
ADJ	0.00	228.82	0.00	0.00	0.00	0.00	228.82	AUTH TOTAL
PAY	-442.41	-228.82	0.00	0.00	6.71	3.35	-661.17	
TOT	-442.41	0.00	0.00	0.00	6.71	3.35	-432.35	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 473
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	2.34	49.00	0.00	0.00	0.00	0.00	51.34	CTY-HANLEY HILLS
PAY	-89.14	-49.00	0.00	0.00	1.38	0.70	-136.06	
TOT	-86.80	0.00	0.00	0.00	1.38	0.70	-84.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.41	0.00	0.00	0.00	0.00	80.41	CTY-HANLEY HILLS
PAY	-237.69	-80.41	0.00	0.00	3.18	1.59	-313.33	
TOT	-237.69	0.00	0.00	0.00	3.18	1.59	-232.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	2.34	129.41	0.00	0.00	0.00	0.00	131.75	AUTH TOTAL
PAY	-326.83	-129.41	0.00	-84.00	5.40	2.29	-532.55	
TOT	-324.49	0.00	0.00	-84.00	5.40	2.29	-400.80	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.26	0.00	0.00	0.00	0.00	126.26	CTY-NORWOOD COURT
PAY	-300.60	-126.26	0.00	0.00	4.27	0.00	-422.59	
TOT	-300.60	0.00	0.00	0.00	4.27	0.00	-296.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	126.26	0.00	0.00	0.00	0.00	126.26	AUTH TOTAL
PAY	-300.60	-126.26	0.00	-3.50	4.31	0.00	-426.05	
TOT	-300.60	0.00	0.00	-3.50	4.31	0.00	-299.79	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 474
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-WELLSTON
PAY	-2.40	-1.25	0.00	0.00	0.03	0.02	-3.60	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	908.95	0.00	0.00	0.00	0.00	908.95	CTY-WELLSTON
PAY	-1,860.34	-908.95	0.00	0.00	27.69	13.84	-2,727.76	
TOT	-1,860.34	0.00	0.00	0.00	27.69	13.84	-1,818.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	0.00	910.20	0.00	0.00	0.00	0.00	910.20	AUTH TOTAL
PAY	-1,862.74	-910.20	0.00	-952.00	37.24	13.86	-3,673.84	
TOT	-1,862.74	0.00	0.00	-952.00	37.24	13.86	-2,763.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 475
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	-150.80	53.40	0.00	0.00	0.00	0.00	-97.40	CTY-HAZELWOOD
PAY	-130.35	-53.40	0.00	0.00	1.83	0.92	-181.00	
TOT	-281.15	0.00	0.00	0.00	1.83	0.92	-278.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,048.52	0.00	0.00	0.00	0.00	-3,048.52	CTY-HAZELWOOD
PAY	-3,911.25	3,048.52	0.00	0.00	8.62	4.32	-849.79	
TOT	-3,911.25	0.00	0.00	0.00	8.62	4.32	-3,898.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.40	80.63	0.00	0.00	0.00	0.00	40.23	CTY-HAZELWOOD
PAY	-194.28	-80.63	0.00	0.00	2.75	1.37	-270.79	
TOT	-234.68	0.00	0.00	0.00	2.75	1.37	-230.56	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	CTY-HAZELWOOD
PAY	-200.00	-80.00	0.00	0.00	2.80	0.00	-277.20	
TOT	-200.00	0.00	0.00	0.00	2.80	0.00	-197.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
ADJ	-191.20	-2,834.49	0.00	0.00	0.00	0.00	-3,025.69	AUTH TOTAL
PAY	-4,435.88	2,834.49	0.00	-85.00	16.85	6.61	-1,662.93	
TOT	-4,627.08	0.00	0.00	-85.00	16.85	6.61	-4,688.62	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 476
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	-99.68	42.44	0.00	0.00	0.00	0.00	-57.24	CTY-MOLINE ACRES
PAY	-32.90	-42.44	0.00	0.00	0.75	0.37	-74.22	
TOT	-132.58	0.00	0.00	0.00	0.75	0.37	-131.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	704.46	0.00	0.00	0.00	0.00	704.46	CTY-MOLINE ACRES
PAY	-1,642.69	-704.46	0.00	0.00	23.47	11.73	-2,311.95	
TOT	-1,642.69	0.00	0.00	0.00	23.47	11.73	-1,607.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.24	0.00	0.00	0.00	0.00	27.24	CTY-MOLINE ACRES
PAY	-64.86	-27.24	0.00	0.00	0.92	0.00	-91.18	
TOT	-64.86	0.00	0.00	0.00	0.92	0.00	-63.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-294.65	2.95	0.00	-291.70	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-294.65	2.95	0.00	-291.70	
ADJ	-99.68	774.14	0.00	0.00	0.00	0.00	674.46	AUTH TOTAL
PAY	-1,740.45	-774.14	0.00	-294.65	28.09	12.10	-2,769.05	
TOT	-1,840.13	0.00	0.00	-294.65	28.09	12.10	-2,094.59	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-CREVE COEUR
PAY	-8.10	-0.16	0.00	0.00	0.08	0.04	-8.14	
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-8.10	-0.16	0.00	0.00	0.08	0.04	-8.14	
TOT	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 477
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	-154.34	133.10	0.00	0.00	0.00	0.00	-21.24	CTY-BRECKENRIDGE H
PAY	-307.00	-133.10	0.00	0.00	4.40	2.21	-433.49	
TOT	-461.34	0.00	0.00	0.00	4.40	2.21	-454.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-6,062.50	93.50	0.00	0.00	0.00	0.00	-5,969.00	CTY-BRECKENRIDGE H
PAY	-275.00	-93.50	0.00	0.00	3.69	0.00	-364.81	
TOT	-6,337.50	0.00	0.00	0.00	3.69	0.00	-6,333.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
TOT	0.00	0.00	0.00	-532.00	3.36	0.00	-528.64	
<hr/>								
ADJ	-6,216.84	226.60	0.00	-196.00	0.00	0.00	-6,186.24	AUTH TOTAL
PAY	-582.00	-226.60	0.00	-336.00	11.45	2.21	-1,130.94	
TOT	-6,798.84	0.00	0.00	-532.00	11.45	2.21	-7,317.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 478
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	-2.20	2.28	0.00	0.00	0.00	0.00	0.08	CTY-PAGEDALE
PAY	-4.38	-2.28	0.00	0.00	0.06	0.03	-6.57	
TOT	-6.58	0.00	0.00	0.00	0.06	0.03	-6.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.13	0.00	0.00	0.00	0.00	582.13	CTY-PAGEDALE
PAY	-1,421.43	-582.13	0.00	0.00	20.03	10.02	-1,973.51	
TOT	-1,421.43	0.00	0.00	0.00	20.03	10.02	-1,391.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	CTY-PAGEDALE
PAY	-3,400.00	-1,156.00	0.00	0.00	45.56	0.00	-4,510.44	
TOT	-3,400.00	0.00	0.00	0.00	45.56	0.00	-3,354.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,004.50	10.05	0.00	-994.45	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,004.50	10.05	0.00	-994.45	
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	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
<hr/>								
ADJ	-2.20	1,740.41	0.00	-3.00	0.00	0.00	1,735.21	AUTH TOTAL
PAY	-4,825.81	-1,740.41	0.00	-1,007.50	75.73	10.05	-7,487.94	
TOT	-4,828.01	0.00	0.00	-1,010.50	75.73	10.05	-5,752.73	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 479
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.58	0.00	0.00	0.00	0.00	134.58	CTY-GREENDALE
PAY	-318.44	-134.58	0.00	0.00	4.53	2.26	-446.23	
TOT	-318.44	0.00	0.00	0.00	4.53	2.26	-311.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	248.03	0.00	0.00	0.00	0.00	248.03	CTY-GREENDALE
PAY	-729.54	-248.03	0.00	0.00	9.78	0.00	-967.79	
TOT	-729.54	0.00	0.00	0.00	9.78	0.00	-719.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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/>								
ADJ	0.00	382.61	0.00	0.00	0.00	0.00	382.61	AUTH TOTAL
PAY	-1,047.98	-382.61	0.00	-206.00	16.37	2.26	-1,617.96	
TOT	-1,047.98	0.00	0.00	-206.00	16.37	2.26	-1,235.35	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 480
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	-113.55	31.91	0.00	0.00	0.00	0.00	-81.64	CTY-BELLEFONTAINE
PAY	-91.09	-31.91	0.00	0.00	1.23	0.62	-121.15	
TOT	-204.64	0.00	0.00	0.00	1.23	0.62	-202.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,421.49	0.00	0.00	0.00	0.00	1,421.49	CTY-BELLEFONTAINE
PAY	-3,025.27	-1,421.49	0.00	0.00	44.46	22.24	-4,380.06	
TOT	-3,025.27	0.00	0.00	0.00	44.46	22.24	-2,958.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	152.00	0.00	0.00	0.00	0.00	152.00	CTY-BELLEFONTAINE
PAY	-400.00	-152.00	0.00	0.00	5.52	0.00	-546.48	
TOT	-400.00	0.00	0.00	0.00	5.52	0.00	-394.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-815.98	8.16	0.00	-807.82	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-815.98	8.16	0.00	-807.82	
ADJ	-113.55	1,605.40	0.00	0.00	0.00	0.00	1,491.85	AUTH TOTAL
PAY	-3,516.36	-1,605.40	0.00	-815.98	59.37	22.86	-5,855.51	
TOT	-3,629.91	0.00	0.00	-815.98	59.37	22.86	-4,363.66	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	1.29	0.00	0.00	0.00	0.00	-5.86	CTY-RIVERVIEW
PAY	-2.49	-1.29	0.00	0.00	0.03	0.02	-3.73	
TOT	-9.64	0.00	0.00	0.00	0.03	0.02	-9.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.98	0.00	0.00	0.00	0.00	319.98	CTY-RIVERVIEW
PAY	-659.85	-319.98	0.00	0.00	9.80	4.90	-965.13	
TOT	-659.85	0.00	0.00	0.00	9.80	4.90	-645.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-538.67	5.39	0.00	-533.28	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-538.67	5.39	0.00	-533.28	
ADJ	-7.15	321.27	0.00	0.00	0.00	0.00	314.12	AUTH TOTAL
PAY	-662.34	-321.27	0.00	-538.67	15.22	4.92	-1,502.14	
TOT	-669.49	0.00	0.00	-538.67	15.22	4.92	-1,188.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 481
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	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.92	6.01	0.00	0.00	0.00	0.00	-7.91	CTY-MANCHESTER
PAY	-12.13	-6.01	0.00	0.00	0.18	0.09	-17.87	
TOT	-26.05	0.00	0.00	0.00	0.18	0.09	-25.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	CTY-MANCHESTER
PAY	-33.25	-17.29	0.00	0.00	0.50	0.26	-49.78	
TOT	-33.25	0.00	0.00	0.00	0.50	0.26	-32.49	
<hr/>								
ADJ	-13.92	23.30	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-45.38	-23.30	0.00	0.00	0.68	0.35	-67.65	
TOT	-59.30	0.00	0.00	0.00	0.68	0.35	-58.27	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 482
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	-6.77	4.43	0.00	0.00	0.00	0.00	-2.34	CTY-DELLWOOD
PAY	-12.97	-4.43	0.00	0.00	0.17	0.08	-17.15	
TOT	-19.74	0.00	0.00	0.00	0.17	0.08	-19.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.19	0.00	0.00	0.00	0.00	334.19	CTY-DELLWOOD
PAY	-668.81	-334.19	0.00	0.00	10.03	5.01	-987.96	
TOT	-668.81	0.00	0.00	0.00	10.03	5.01	-653.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	123.74	0.00	0.00	0.00	0.00	123.74	CTY-DELLWOOD
PAY	-571.19	-123.74	0.00	0.00	6.95	0.00	-687.98	
TOT	-571.19	0.00	0.00	0.00	6.95	0.00	-564.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	-6.77	462.36	0.00	0.00	0.00	0.00	455.59	AUTH TOTAL
PAY	-1,252.97	-462.36	0.00	-448.00	21.63	5.09	-2,136.61	
TOT	-1,259.74	0.00	0.00	-448.00	21.63	5.09	-1,681.02	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.85	0.00	0.00	0.00	0.00	46.85	CTY-COOL VALLEY
PAY	-143.45	-46.85	0.00	0.00	1.90	0.95	-187.45	
TOT	-143.45	0.00	0.00	0.00	1.90	0.95	-140.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-192.74	1.93	0.00	-190.81	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-192.74	1.93	0.00	-190.81	
ADJ	0.00	46.85	0.00	0.00	0.00	0.00	46.85	AUTH TOTAL
PAY	-143.45	-46.85	0.00	-192.74	3.83	0.95	-378.26	
TOT	-143.45	0.00	0.00	-192.74	3.83	0.95	-331.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 483
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	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-EUREKA
PAY	-39.30	-20.43	0.00	0.00	0.59	0.30	-58.84	
TOT	-39.30	0.00	0.00	0.00	0.59	0.30	-38.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.26	0.00	0.00	0.00	0.00	226.26	CTY-EUREKA
PAY	-435.12	-226.26	0.00	0.00	6.61	3.31	-651.46	
TOT	-435.12	0.00	0.00	0.00	6.61	3.31	-425.20	
ADJ	0.00	246.69	0.00	0.00	0.00	0.00	246.69	AUTH TOTAL
PAY	-474.42	-246.69	0.00	0.00	7.20	3.61	-710.30	
TOT	-474.42	0.00	0.00	0.00	7.20	3.61	-463.61	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	CTY-SUNSET HILLS
PAY	-62.89	-32.70	0.00	0.00	0.96	0.47	-94.16	
TOT	-62.89	0.00	0.00	0.00	0.96	0.47	-61.46	
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-62.89	-32.70	0.00	0.00	0.96	0.47	-94.16	
TOT	-62.89	0.00	0.00	0.00	0.96	0.47	-61.46	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 484
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	-24.52	4.50	0.00	0.00	0.00	0.00	-20.02	CTY-BLACK JACK
PAY	-2.78	-4.50	0.00	0.00	0.08	0.03	-7.17	
TOT	-27.30	0.00	0.00	0.00	0.08	0.03	-27.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.82	547.21	0.00	0.00	0.00	0.00	528.39	CTY-BLACK JACK
PAY	-1,291.39	-547.21	0.00	0.00	18.38	9.20	-1,811.02	
TOT	-1,310.21	0.00	0.00	0.00	18.38	9.20	-1,282.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-512.00	197.16	0.00	0.00	0.00	0.00	-314.84	CTY-BLACK JACK
PAY	-547.67	-197.16	0.00	0.00	7.45	0.00	-737.38	
TOT	-1,059.67	0.00	0.00	0.00	7.45	0.00	-1,052.22	
<hr/>								
ADJ	-555.34	748.87	0.00	0.00	0.00	0.00	193.53	AUTH TOTAL
PAY	-1,841.84	-748.87	0.00	0.00	25.91	9.23	-2,555.57	
TOT	-2,397.18	0.00	0.00	0.00	25.91	9.23	-2,362.04	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 485
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	-6.69	2.93	0.00	0.00	0.00	0.00	-3.76	CTY-CHESTERFIELD
PAY	-5.49	-2.93	0.00	0.00	0.08	0.04	-8.30	
TOT	-12.18	0.00	0.00	0.00	0.08	0.04	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	CTY-CHESTERFIELD
PAY	-55.77	-26.85	0.00	0.00	0.83	0.41	-81.38	
TOT	-55.77	0.00	0.00	0.00	0.83	0.41	-54.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-6.69	29.78	0.00	0.00	0.00	0.00	23.09	AUTH TOTAL
PAY	-61.26	-29.78	0.00	-84.00	1.75	0.45	-172.84	
TOT	-67.95	0.00	0.00	-84.00	1.75	0.45	-149.75	
<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	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 486
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	-628.11	278.91	0.00	0.00	0.00	0.00	-349.20	SHELTERED WORKSHOP
PAY	-583.09	-278.91	0.00	0.00	8.62	4.31	-849.07	
TOT	-1,211.20	0.00	0.00	0.00	8.62	4.31	-1,198.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-562.08	8,024.53	0.00	0.00	0.00	0.00	7,462.45	SHELTERED WORKSHOP
PAY	-18,143.25	-8,024.53	0.00	0.00	261.68	130.84	-25,775.26	
TOT	-18,705.33	0.00	0.00	0.00	261.68	130.84	-18,312.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.44	108.66	0.00	0.00	0.00	0.00	54.22	SHELTERED WORKSHOP
PAY	-261.82	-108.66	0.00	0.00	3.71	1.85	-364.92	
TOT	-316.26	0.00	0.00	0.00	3.71	1.85	-310.70	
<hr/>								
ADJ	-1,244.63	8,412.10	0.00	0.00	0.00	0.00	7,167.47	AUTH TOTAL
PAY	-18,988.16	-8,412.10	0.00	0.00	274.01	137.00	-26,989.25	
TOT	-20,232.79	0.00	0.00	0.00	274.01	137.00	-19,821.78	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.89	0.00	0.00	0.00	0.00	24.89	BUS.DIST-JENNINGS
PAY	-47.86	-24.89	0.00	0.00	0.73	0.36	-71.66	
TOT	-47.86	0.00	0.00	0.00	0.73	0.36	-46.77	
<hr/>								
ADJ	0.00	24.89	0.00	0.00	0.00	0.00	24.89	AUTH TOTAL
PAY	-47.86	-24.89	0.00	0.00	0.73	0.36	-71.66	
TOT	-47.86	0.00	0.00	0.00	0.73	0.36	-46.77	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	BUS.DIST-MAPLEWOOD
PAY	-1.71	-0.89	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.71	-0.89	0.00	0.00	0.03	0.01	-2.56	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 487
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.42	0.00	0.00	0.00	0.00	349.42	TIF DIST-NATURALBR
PAY	-671.95	-349.42	0.00	0.00	10.21	5.11	-1,006.05	
TOT	-671.95	0.00	0.00	0.00	10.21	5.11	-656.63	
ADJ	0.00	349.42	0.00	0.00	0.00	0.00	349.42	AUTH TOTAL
PAY	-671.95	-349.42	0.00	0.00	10.21	5.11	-1,006.05	
TOT	-671.95	0.00	0.00	0.00	10.21	5.11	-656.63	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,299.74	0.00	0.00	0.00	0.00	1,299.74	TIF DIST-FERGUSON D
PAY	-2,592.89	-1,299.74	0.00	0.00	38.93	19.46	-3,834.24	
TOT	-2,592.89	0.00	0.00	0.00	38.93	19.46	-2,534.50	
ADJ	0.00	1,299.74	0.00	0.00	0.00	0.00	1,299.74	AUTH TOTAL
PAY	-2,592.89	-1,299.74	0.00	0.00	38.93	19.46	-3,834.24	
TOT	-2,592.89	0.00	0.00	0.00	38.93	19.46	-2,534.50	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	TIF DIST-JENNINGS1
PAY	-357.48	-7.15	0.00	0.00	3.64	1.83	-359.16	
TOT	-357.48	0.00	0.00	0.00	3.64	1.83	-352.01	
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-357.48	-7.15	0.00	0.00	3.64	1.83	-359.16	
TOT	-357.48	0.00	0.00	0.00	3.64	1.83	-352.01	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	914.20	0.00	0.00	0.00	0.00	914.20	TIF DIST-LAMBERT AI
PAY	-1,675.04	-914.20	0.00	0.00	25.89	12.95	-2,550.40	
TOT	-1,675.04	0.00	0.00	0.00	25.89	12.95	-1,636.20	
ADJ	0.00	914.20	0.00	0.00	0.00	0.00	914.20	AUTH TOTAL
PAY	-1,675.04	-914.20	0.00	0.00	25.89	12.95	-2,550.40	
TOT	-1,675.04	0.00	0.00	0.00	25.89	12.95	-1,636.20	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 488
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.20	0.00	0.00	0.00	0.00	101.20	TIF DIST-NATURAL BR
PAY	-194.61	-101.20	0.00	0.00	2.96	1.48	-291.37	
TOT	-194.61	0.00	0.00	0.00	2.96	1.48	-190.17	
ADJ	0.00	101.20	0.00	0.00	0.00	0.00	101.20	AUTH TOTAL
PAY	-194.61	-101.20	0.00	0.00	2.96	1.48	-291.37	
TOT	-194.61	0.00	0.00	0.00	2.96	1.48	-190.17	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	TIF DIST-PAGE AND F
PAY	-366.18	-7.32	0.00	0.00	3.73	1.87	-367.90	
TOT	-366.18	0.00	0.00	0.00	3.73	1.87	-360.58	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-366.18	-7.32	0.00	0.00	3.73	1.87	-367.90	
TOT	-366.18	0.00	0.00	0.00	3.73	1.87	-360.58	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	56,979.05	0.00	0.00	0.00	56,979.05	PENALTIES
PAY	0.00	0.00	-56,979.05	0.00	0.00	0.00	-56,979.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	56,979.05	0.00	0.00	0.00	56,979.05	AUTH TOTAL
PAY	0.00	0.00	-56,979.05	0.00	0.00	0.00	-56,979.05	
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	-319.79	0.00	0.00	-319.79	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,527.04	0.00	0.00	-1,527.04	
TOT	0.00	0.00	0.00	-1,846.83	0.00	0.00	-1,846.83	
ADJ	0.00	0.00	0.00	-319.79	0.00	0.00	-319.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,527.04	0.00	0.00	-1,527.04	
TOT	0.00	0.00	0.00	-1,846.83	0.00	0.00	-1,846.83	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 489
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-7,260.00	0.00	0.00	-7,260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,097.95	0.00	0.00	-4,097.95	
TOT	0.00	0.00	0.00	-11,357.95	0.00	0.00	-11,357.95	
<hr/>								
ADJ	0.00	0.00	0.00	-7,260.00	0.00	0.00	-7,260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,097.95	0.00	0.00	-4,097.95	
TOT	0.00	0.00	0.00	-11,357.95	0.00	0.00	-11,357.95	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-197.00	0.00	0.00	-197.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3,154.26	0.00	0.00	-3,154.26	
TOT	0.00	0.00	0.00	-3,351.26	0.00	0.00	-3,351.26	
<hr/>								
ADJ	0.00	0.00	0.00	-197.00	0.00	0.00	-197.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,154.26	0.00	0.00	-3,154.26	
TOT	0.00	0.00	0.00	-3,351.26	0.00	0.00	-3,351.26	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15,527.09	0.00	0.00	-15,527.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15,527.09	0.00	0.00	-15,527.09	
<hr/>								
PAY	0.00	0.00	0.00	-15,527.09	0.00	0.00	-15,527.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,527.09	0.00	0.00	-15,527.09	
<hr/>								

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 490
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	-32,159.98	0.00	0.00	-32,159.98	COMMISSION
TOT	0.00	0.00	0.00	-32,159.98	0.00	0.00	-32,159.98	
PAY	0.00	0.00	0.00	-32,159.98	0.00	0.00	-32,159.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,159.98	0.00	0.00	-32,159.98	
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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,166.59	0.00	0.00	0.00	0.00	1,166.59	
PAY	0.00	-1,166.59	0.00	0.00	0.00	0.00	-1,166.59	
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	68.20	0.00	0.00	0.00	68.20	
PAY	0.00	0.00	-68.20	0.00	0.00	0.00	-68.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-355.81	0.00	0.00	0.00	0.00	0.00	-355.81	
TOT	-355.81	0.00	0.00	0.00	0.00	0.00	-355.81	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,887.63	0.00	0.00	0.00	0.00	0.00	-1,887.63	
TOT	-1,887.63	0.00	0.00	0.00	0.00	0.00	-1,887.63	
								AUTH TOTAL
TOT	-2,243.44	0.00	0.00	0.00	0.00	0.00	-2,243.44	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 491
 ST304MO

Sep. 06, 2017
 02:34 PM

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	145.85	388.82	0.00	0.00	0.00	0.00	534.67	ST. OF MISSOURI
PAY	-1,272.75	-388.82	0.00	0.00	16.62	0.00	-1,644.95	
TOT	-1,126.90	0.00	0.00	0.00	16.62	0.00	-1,110.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,286.79	620.82	0.00	0.00	0.00	0.00	-1,665.97	ST. OF MISSOURI
PAY	536.49	-620.82	0.00	0.00	0.85	0.00	-83.48	
TOT	-1,750.30	0.00	0.00	0.00	0.85	0.00	-1,749.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.90	24.15	0.00	0.00	0.00	0.00	-472.75	ST. OF MISSOURI
PAY	417.46	-24.15	0.00	0.00	-3.93	0.00	389.38	
TOT	-79.44	0.00	0.00	0.00	-3.93	0.00	-83.37	
<hr/>								
ADJ	-2,637.84	1,033.79	0.00	0.00	0.00	0.00	-1,604.05	AUTH TOTAL
PAY	-318.80	-1,033.79	0.00	0.00	13.54	0.00	-1,339.05	
TOT	-2,956.64	0.00	0.00	0.00	13.54	0.00	-2,943.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,015.72	2,709.12	0.00	0.00	0.00	0.00	3,724.84	COUNTY GENERAL
PAY	-8,866.61	-2,709.12	0.00	0.00	115.76	57.88	-11,402.09	
TOT	-7,850.89	0.00	0.00	0.00	115.76	57.88	-7,677.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,631.08	4,259.01	0.00	0.00	0.00	0.00	-11,372.07	COUNTY GENERAL
PAY	3,622.32	-4,259.01	0.00	0.00	6.37	3.19	-627.13	
TOT	-12,008.76	0.00	0.00	0.00	6.37	3.19	-11,999.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,796.26	281.77	0.00	0.00	0.00	0.00	-5,514.49	COUNTY GENERAL
PAY	4,869.63	-281.77	0.00	0.00	-45.88	-22.94	4,519.04	
TOT	-926.63	0.00	0.00	0.00	-45.88	-22.94	-995.45	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
<hr/>								
ADJ	-20,411.62	7,249.90	0.00	75.00	0.00	0.00	-13,086.72	AUTH TOTAL
PAY	-374.66	-7,249.90	0.00	-375.00	76.25	38.13	-7,885.18	
TOT	-20,786.28	0.00	0.00	-300.00	76.25	38.13	-20,971.90	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 492
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	680.41	1,814.55	0.00	0.00	0.00	0.00	2,494.96	COUNTY HEALTH FUND
PAY	-5,939.26	-1,814.55	0.00	0.00	77.54	38.77	-7,637.50	
TOT	-5,258.85	0.00	0.00	0.00	77.54	38.77	-5,142.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,446.48	2,851.48	0.00	0.00	0.00	0.00	-7,595.00	COUNTY HEALTH FUND
PAY	2,406.25	-2,851.48	0.00	0.00	4.45	2.23	-438.55	
TOT	-8,040.23	0.00	0.00	0.00	4.45	2.23	-8,033.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,968.60	241.52	0.00	0.00	0.00	0.00	-4,727.08	COUNTY HEALTH FUND
PAY	4,174.28	-241.52	0.00	0.00	-39.32	-19.66	3,873.78	
TOT	-794.32	0.00	0.00	0.00	-39.32	-19.66	-853.30	
<hr/>								
ADJ	-14,734.67	4,907.55	0.00	0.00	0.00	0.00	-9,827.12	AUTH TOTAL
PAY	641.27	-4,907.55	0.00	0.00	42.67	21.34	-4,202.27	
TOT	-14,093.40	0.00	0.00	0.00	42.67	21.34	-14,029.39	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	243.01	647.99	0.00	0.00	0.00	0.00	891.00	CO. PARK MAINT.
PAY	-2,121.46	-647.99	0.00	0.00	27.69	13.85	-2,727.91	
TOT	-1,878.45	0.00	0.00	0.00	27.69	13.85	-1,836.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,735.84	1,014.04	0.00	0.00	0.00	0.00	-2,721.80	CO. PARK MAINT.
PAY	876.23	-1,014.04	0.00	0.00	1.38	0.69	-135.74	
TOT	-2,859.61	0.00	0.00	0.00	1.38	0.69	-2,857.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-828.08	40.25	0.00	0.00	0.00	0.00	-787.83	CO. PARK MAINT.
PAY	695.70	-40.25	0.00	0.00	-6.56	-3.28	645.61	
TOT	-132.38	0.00	0.00	0.00	-6.56	-3.28	-142.22	
<hr/>								
ADJ	-4,320.91	1,702.28	0.00	0.00	0.00	0.00	-2,618.63	AUTH TOTAL
PAY	-549.53	-1,702.28	0.00	0.00	22.51	11.26	-2,218.04	
TOT	-4,870.44	0.00	0.00	0.00	22.51	11.26	-4,836.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 493
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	92.35	246.21	0.00	0.00	0.00	0.00	338.56	COUNTY BOND RETIRE
PAY	-806.03	-246.21	0.00	0.00	10.52	5.26	-1,036.46	
TOT	-713.68	0.00	0.00	0.00	10.52	5.26	-697.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,448.33	393.18	0.00	0.00	0.00	0.00	-1,055.15	COUNTY BOND RETIRE
PAY	339.83	-393.18	0.00	0.00	0.53	0.27	-52.55	
TOT	-1,108.50	0.00	0.00	0.00	0.53	0.27	-1,107.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,280.55	208.07	0.00	0.00	0.00	0.00	-4,072.48	COUNTY BOND RETIRE
PAY	3,596.22	-208.07	0.00	0.00	-33.88	-16.94	3,337.33	
TOT	-684.33	0.00	0.00	0.00	-33.88	-16.94	-735.15	
<hr/>								
ADJ	-5,636.53	847.46	0.00	0.00	0.00	0.00	-4,789.07	AUTH TOTAL
PAY	3,130.02	-847.46	0.00	0.00	-22.83	-11.41	2,248.32	
TOT	-2,506.51	0.00	0.00	0.00	-22.83	-11.41	-2,540.75	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.23	471.43	0.00	0.00	0.00	0.00	644.66	ROAD & BRIDGE
PAY	-1,493.06	-471.43	0.00	0.00	19.64	9.83	-1,935.02	
TOT	-1,319.83	0.00	0.00	0.00	19.64	9.83	-1,290.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,207.28	589.67	0.00	0.00	0.00	0.00	-1,617.61	ROAD & BRIDGE
PAY	584.91	-589.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-1,622.37	0.00	0.00	0.00	0.05	0.03	-1,622.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,980.97	144.90	0.00	0.00	0.00	0.00	-2,836.07	ROAD & BRIDGE
PAY	2,504.40	-144.90	0.00	0.00	-23.59	-11.80	2,324.11	
TOT	-476.57	0.00	0.00	0.00	-23.59	-11.80	-511.96	
<hr/>								
ADJ	-5,015.02	1,206.00	0.00	0.00	0.00	0.00	-3,809.02	AUTH TOTAL
PAY	1,596.25	-1,206.00	0.00	0.00	-3.90	-1.94	384.41	
TOT	-3,418.77	0.00	0.00	0.00	-3.90	-1.94	-3,424.61	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 494
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	0.79	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-2.33	-0.79	0.00	0.00	0.03	0.01	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.33	0.79	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-2.33	-0.79	0.00	0.00	0.03	0.01	-3.08	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-11.92	-4.05	0.00	0.00	0.16	0.08	-15.73	
TOT	-11.92	0.00	0.00	0.00	0.16	0.08	-11.68	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-11.92	-4.05	0.00	0.00	0.16	0.08	-15.73	
TOT	-11.92	0.00	0.00	0.00	0.16	0.08	-11.68	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	3.76	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-11.17	-3.76	0.00	0.00	0.15	0.08	-14.70	
TOT	-13.19	0.00	0.00	0.00	0.15	0.08	-12.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.16	11.32	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-36.72	-11.32	0.00	0.00	0.48	0.24	-47.32	
TOT	-43.88	0.00	0.00	0.00	0.48	0.24	-43.16	
<hr/>								
ADJ	-9.18	15.08	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-47.89	-15.08	0.00	0.00	0.63	0.32	-62.02	
TOT	-57.07	0.00	0.00	0.00	0.63	0.32	-56.12	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 495
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	19.16	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-57.68	-19.16	0.00	0.00	0.77	0.39	-75.68	
TOT	-53.39	0.00	0.00	0.00	0.77	0.39	-52.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.90	0.00	0.00	0.00	0.00	32.90	ROAD & BRIDGE
PAY	-95.46	-32.90	0.00	0.00	1.28	0.64	-126.44	
TOT	-95.46	0.00	0.00	0.00	1.28	0.64	-93.54	
ADJ	4.29	52.06	0.00	0.00	0.00	0.00	56.35	AUTH TOTAL
PAY	-153.14	-52.06	0.00	0.00	2.05	1.03	-202.12	
TOT	-148.85	0.00	0.00	0.00	2.05	1.03	-145.77	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-11.24	-3.82	0.00	0.00	0.15	0.08	-14.83	
TOT	-11.24	0.00	0.00	0.00	0.15	0.08	-11.01	
ADJ	-0.15	3.82	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-11.24	-3.82	0.00	0.00	0.15	0.08	-14.83	
TOT	-11.39	0.00	0.00	0.00	0.15	0.08	-11.16	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.65	14.66	0.00	0.00	0.00	0.00	33.31	ROAD & BRIDGE
PAY	-43.13	-14.66	0.00	0.00	0.58	0.29	-56.92	
TOT	-24.48	0.00	0.00	0.00	0.58	0.29	-23.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	ROAD & BRIDGE
PAY	-93.06	-32.08	0.00	0.00	1.25	0.63	-123.26	
TOT	-93.06	0.00	0.00	0.00	1.25	0.63	-91.18	
ADJ	18.65	46.74	0.00	0.00	0.00	0.00	65.39	AUTH TOTAL
PAY	-136.19	-46.74	0.00	0.00	1.83	0.92	-180.18	
TOT	-117.54	0.00	0.00	0.00	1.83	0.92	-114.79	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 496
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	33.40	0.00	0.00	0.00	0.00	39.79	ROAD & BRIDGE
PAY	-98.24	-33.40	0.00	0.00	1.31	0.66	-129.67	
TOT	-91.85	0.00	0.00	0.00	1.31	0.66	-89.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.84	42.33	0.00	0.00	0.00	0.00	-540.51	ROAD & BRIDGE
PAY	532.92	-42.33	0.00	0.00	-4.91	-2.45	483.23	
TOT	-49.92	0.00	0.00	0.00	-4.91	-2.45	-57.28	
<hr/>								
ADJ	-576.45	75.73	0.00	0.00	0.00	0.00	-500.72	AUTH TOTAL
PAY	434.68	-75.73	0.00	0.00	-3.60	-1.79	353.56	
TOT	-141.77	0.00	0.00	0.00	-3.60	-1.79	-147.16	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.33	-0.22	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	0.69	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-9.65	-0.69	0.00	0.00	0.11	0.05	-10.18	
TOT	-12.45	0.00	0.00	0.00	0.11	0.05	-12.29	
<hr/>								
ADJ	-2.80	0.91	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-10.98	-0.91	0.00	0.00	0.12	0.06	-11.71	
TOT	-13.78	0.00	0.00	0.00	0.12	0.06	-13.60	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	1.60	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-7.42	-1.60	0.00	0.00	0.09	0.05	-8.88	
TOT	-8.14	0.00	0.00	0.00	0.09	0.05	-8.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	-0.72	1.60	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-8.54	-1.60	0.00	0.00	0.10	0.06	-9.98	
TOT	-9.26	0.00	0.00	0.00	0.10	0.06	-9.10	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 497
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	-31.15	21.77	0.00	0.00	0.00	0.00	-9.38	ROAD & BRIDGE
PAY	-64.34	-21.77	0.00	0.00	0.86	0.43	-84.82	
TOT	-95.49	0.00	0.00	0.00	0.86	0.43	-94.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.52	0.00	0.00	0.00	0.00	150.52	ROAD & BRIDGE
PAY	-442.70	-150.52	0.00	0.00	5.94	2.96	-584.32	
TOT	-442.70	0.00	0.00	0.00	5.94	2.96	-433.80	
<hr/>								
ADJ	-31.15	172.29	0.00	0.00	0.00	0.00	141.14	AUTH TOTAL
PAY	-507.04	-172.29	0.00	0.00	6.80	3.39	-669.14	
TOT	-538.19	0.00	0.00	0.00	6.80	3.39	-528.00	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	2.68	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-3.91	-2.68	0.00	0.00	0.07	0.03	-6.49	
TOT	-3.48	0.00	0.00	0.00	0.07	0.03	-3.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-7.61	-2.59	0.00	0.00	0.11	0.05	-10.04	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
<hr/>								
ADJ	0.43	5.27	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-11.52	-5.27	0.00	0.00	0.18	0.08	-16.53	
TOT	-11.09	0.00	0.00	0.00	0.18	0.08	-10.83	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 498
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.18	-0.74	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	ROAD & BRIDGE
PAY	-52.94	-18.00	0.00	0.00	0.71	0.35	-69.88	
TOT	-52.94	0.00	0.00	0.00	0.71	0.35	-51.88	
<hr/>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	AUTH TOTAL
PAY	-55.12	-18.74	0.00	0.00	0.74	0.36	-72.76	
TOT	-55.12	0.00	0.00	0.00	0.74	0.36	-54.02	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.78	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-8.16	-2.78	0.00	0.00	0.11	0.05	-10.78	
TOT	-7.77	0.00	0.00	0.00	0.11	0.05	-7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.87	0.00	0.00	0.00	0.00	0.00	-670.87	ROAD & BRIDGE
PAY	670.87	0.00	0.00	0.00	-6.71	-3.35	660.81	
TOT	0.00	0.00	0.00	0.00	-6.71	-3.35	-10.06	
<hr/>								
ADJ	-670.48	2.78	0.00	0.00	0.00	0.00	-667.70	AUTH TOTAL
PAY	662.71	-2.78	0.00	0.00	-6.60	-3.30	650.03	
TOT	-7.77	0.00	0.00	0.00	-6.60	-3.30	-17.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 499
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.93	9.92	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-29.65	-9.92	0.00	0.00	0.40	0.20	-38.97	
TOT	-16.72	0.00	0.00	0.00	0.40	0.20	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.95	0.05	0.00	0.00	0.00	0.00	-781.90	ROAD & BRIDGE
PAY	781.95	-0.05	0.00	0.00	-7.82	-3.91	770.17	
TOT	0.00	0.00	0.00	0.00	-7.82	-3.91	-11.73	
ADJ	-769.02	9.97	0.00	0.00	0.00	0.00	-759.05	AUTH TOTAL
PAY	752.30	-9.97	0.00	0.00	-7.42	-3.71	731.20	
TOT	-16.72	0.00	0.00	0.00	-7.42	-3.71	-27.85	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-28.43	-9.66	0.00	0.00	0.38	0.19	-37.52	
TOT	-28.43	0.00	0.00	0.00	0.38	0.19	-27.86	
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-28.43	-9.66	0.00	0.00	0.38	0.19	-37.52	
TOT	-28.43	0.00	0.00	0.00	0.38	0.19	-27.86	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	41.66	0.00	0.00	0.00	0.00	43.41	ROAD & BRIDGE
PAY	-130.84	-41.66	0.00	0.00	1.73	0.86	-169.91	
TOT	-129.09	0.00	0.00	0.00	1.73	0.86	-126.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.65	0.00	0.00	0.00	0.00	64.65	ROAD & BRIDGE
PAY	-210.00	-64.65	0.00	0.00	2.75	1.37	-270.53	
TOT	-210.00	0.00	0.00	0.00	2.75	1.37	-205.88	
ADJ	1.75	106.31	0.00	0.00	0.00	0.00	108.06	AUTH TOTAL
PAY	-340.84	-106.31	0.00	0.00	4.48	2.23	-440.44	
TOT	-339.09	0.00	0.00	0.00	4.48	2.23	-332.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 500
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	4.20	1.92	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-5.65	-1.92	0.00	0.00	0.08	0.04	-7.45	
TOT	-1.45	0.00	0.00	0.00	0.08	0.04	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-6.89	-2.34	0.00	0.00	0.09	0.04	-9.10	
TOT	-6.89	0.00	0.00	0.00	0.09	0.04	-6.76	
ADJ	4.20	4.26	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-12.54	-4.26	0.00	0.00	0.17	0.08	-16.55	
TOT	-8.34	0.00	0.00	0.00	0.17	0.08	-8.09	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.71	95.98	0.00	0.00	0.00	0.00	154.69	ROAD & BRIDGE
PAY	-306.36	-95.98	0.00	0.00	4.02	2.01	-396.31	
TOT	-247.65	0.00	0.00	0.00	4.02	2.01	-241.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.31	54.42	0.00	0.00	0.00	0.00	52.11	ROAD & BRIDGE
PAY	-143.49	-54.42	0.00	0.00	1.97	0.99	-194.95	
TOT	-145.80	0.00	0.00	0.00	1.97	0.99	-142.84	
ADJ	56.40	150.40	0.00	0.00	0.00	0.00	206.80	AUTH TOTAL
PAY	-449.85	-150.40	0.00	0.00	5.99	3.00	-591.26	
TOT	-393.45	0.00	0.00	0.00	5.99	3.00	-384.46	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.38	-1.28	0.00	0.00	0.00	0.00	-17.66	ROAD & BRIDGE
PAY	12.45	1.28	0.00	0.00	-0.13	-0.07	13.53	
TOT	-3.93	0.00	0.00	0.00	-0.13	-0.07	-4.13	
ADJ	-16.38	-1.28	0.00	0.00	0.00	0.00	-17.66	AUTH TOTAL
PAY	12.45	1.28	0.00	0.00	-0.13	-0.07	13.53	
TOT	-3.93	0.00	0.00	0.00	-0.13	-0.07	-4.13	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 501
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	3.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-8.81	-3.00	0.00	0.00	0.12	0.06	-11.63	
TOT	-13.46	0.00	0.00	0.00	0.12	0.06	-13.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-43.75	-14.88	0.00	0.00	0.59	0.29	-57.75	
TOT	-43.75	0.00	0.00	0.00	0.59	0.29	-42.87	
ADJ	-4.65	17.88	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-52.56	-17.88	0.00	0.00	0.71	0.35	-69.38	
TOT	-57.21	0.00	0.00	0.00	0.71	0.35	-56.15	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	3.16	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-9.28	-3.16	0.00	0.00	0.12	0.07	-12.25	
TOT	-10.98	0.00	0.00	0.00	0.12	0.07	-10.79	
ADJ	-1.70	3.16	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-9.28	-3.16	0.00	0.00	0.12	0.07	-12.25	
TOT	-10.98	0.00	0.00	0.00	0.12	0.07	-10.79	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 502
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.89	-0.30	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.89	-0.30	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.83	23.95	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-69.11	-23.95	0.00	0.00	0.93	0.47	-91.66	
TOT	-85.94	0.00	0.00	0.00	0.93	0.47	-84.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.71	74.03	0.00	0.00	0.00	0.00	56.32	ROAD & BRIDGE
PAY	-187.99	-74.03	0.00	0.00	2.62	1.31	-258.09	
TOT	-205.70	0.00	0.00	0.00	2.62	1.31	-201.77	
<hr/>								
ADJ	-34.54	97.98	0.00	0.00	0.00	0.00	63.44	AUTH TOTAL
PAY	-257.10	-97.98	0.00	0.00	3.55	1.78	-349.75	
TOT	-291.64	0.00	0.00	0.00	3.55	1.78	-286.31	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	12.98	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-63.67	-12.98	0.00	0.00	0.77	0.38	-75.50	
TOT	-66.12	0.00	0.00	0.00	0.77	0.38	-64.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.08	81.57	0.00	0.00	0.00	0.00	-346.51	ROAD & BRIDGE
PAY	227.13	-81.57	0.00	0.00	-1.45	-0.73	143.38	
TOT	-200.95	0.00	0.00	0.00	-1.45	-0.73	-203.13	
<hr/>								
ADJ	-430.53	94.55	0.00	0.00	0.00	0.00	-335.98	AUTH TOTAL
PAY	163.46	-94.55	0.00	0.00	-0.68	-0.35	67.88	
TOT	-267.07	0.00	0.00	0.00	-0.68	-0.35	-268.10	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 503
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	2.95	4.57	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-13.17	-4.57	0.00	0.00	0.18	0.09	-17.47	
TOT	-10.22	0.00	0.00	0.00	0.18	0.09	-9.95	
<hr/>								
ADJ	2.95	4.57	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-13.17	-4.57	0.00	0.00	0.18	0.09	-17.47	
TOT	-10.22	0.00	0.00	0.00	0.18	0.09	-9.95	
<hr/>								
AUTH CODE/NAME: 07C034 / 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	-7.17	-0.86	0.00	0.00	0.08	0.04	-7.91	
TOT	-7.17	0.00	0.00	0.00	0.08	0.04	-7.05	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-7.17	-0.86	0.00	0.00	0.08	0.04	-7.91	
TOT	-7.17	0.00	0.00	0.00	0.08	0.04	-7.05	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	8.64	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-28.67	-8.64	0.00	0.00	0.38	0.18	-36.75	
TOT	-30.90	0.00	0.00	0.00	0.38	0.18	-30.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-26.47	-16.78	0.00	0.00	0.43	0.21	-42.61	
TOT	-26.47	0.00	0.00	0.00	0.43	0.21	-25.83	
<hr/>								
ADJ	-2.23	25.42	0.00	0.00	0.00	0.00	23.19	AUTH TOTAL
PAY	-55.14	-25.42	0.00	0.00	0.81	0.39	-79.36	
TOT	-57.37	0.00	0.00	0.00	0.81	0.39	-56.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 504
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.14	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.35	0.14	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	3.25	0.00	0.00	0.00	0.00	8.50	ROAD & BRIDGE
PAY	-10.72	-3.25	0.00	0.00	0.14	0.07	-13.76	
TOT	-5.47	0.00	0.00	0.00	0.14	0.07	-5.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	ROAD & BRIDGE
PAY	-17.66	-14.90	0.00	0.00	0.33	0.16	-32.07	
TOT	-17.66	0.00	0.00	0.00	0.33	0.16	-17.17	
<hr/>								
ADJ	5.25	18.15	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-28.38	-18.15	0.00	0.00	0.47	0.23	-45.83	
TOT	-23.13	0.00	0.00	0.00	0.47	0.23	-22.43	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	12.11	0.00	0.00	0.00	0.00	8.72	ROAD & BRIDGE
PAY	-34.95	-12.11	0.00	0.00	0.47	0.23	-46.36	
TOT	-38.34	0.00	0.00	0.00	0.47	0.23	-37.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-49.74	-23.25	0.00	0.00	0.73	0.37	-71.89	
TOT	-49.74	0.00	0.00	0.00	0.73	0.37	-48.64	
<hr/>								
ADJ	-3.39	35.36	0.00	0.00	0.00	0.00	31.97	AUTH TOTAL
PAY	-84.69	-35.36	0.00	0.00	1.20	0.60	-118.25	
TOT	-88.08	0.00	0.00	0.00	1.20	0.60	-86.28	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 505
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	4.94	6.47	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-25.90	-6.47	0.00	0.00	0.32	0.16	-31.89	
TOT	-20.96	0.00	0.00	0.00	0.32	0.16	-20.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.92	24.06	0.00	0.00	0.00	0.00	-262.86	ROAD & BRIDGE
PAY	215.03	-24.06	0.00	0.00	-1.91	-0.96	188.10	
TOT	-71.89	0.00	0.00	0.00	-1.91	-0.96	-74.76	
ADJ	-281.98	30.53	0.00	0.00	0.00	0.00	-251.45	AUTH TOTAL
PAY	189.13	-30.53	0.00	0.00	-1.59	-0.80	156.21	
TOT	-92.85	0.00	0.00	0.00	-1.59	-0.80	-95.24	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	24.68	0.00	0.00	0.00	0.00	34.36	ROAD & BRIDGE
PAY	-75.62	-24.68	0.00	0.00	1.01	0.50	-98.79	
TOT	-65.94	0.00	0.00	0.00	1.01	0.50	-64.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.92	30.72	0.00	0.00	0.00	0.00	-111.20	ROAD & BRIDGE
PAY	67.43	-30.72	0.00	0.00	-0.36	-0.19	36.16	
TOT	-74.49	0.00	0.00	0.00	-0.36	-0.19	-75.04	
ADJ	-132.24	55.40	0.00	0.00	0.00	0.00	-76.84	AUTH TOTAL
PAY	-8.19	-55.40	0.00	0.00	0.65	0.31	-62.63	
TOT	-140.43	0.00	0.00	0.00	0.65	0.31	-139.47	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.66	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-7.32	-0.66	0.00	0.00	0.08	0.04	-7.86	
TOT	-7.43	0.00	0.00	0.00	0.08	0.04	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	ROAD & BRIDGE
TOT	-6.13	0.00	0.00	0.00	0.06	0.03	-6.04	
ADJ	-0.11	0.66	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-13.45	-0.66	0.00	0.00	0.14	0.07	-13.90	
TOT	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 506
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	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-11.77	-4.00	0.00	0.00	0.16	0.08	-15.53	
TOT	-11.77	0.00	0.00	0.00	0.16	0.08	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-14.33	-2.58	0.00	0.00	0.17	0.08	-16.66	
TOT	-14.33	0.00	0.00	0.00	0.17	0.08	-14.08	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-26.10	-6.58	0.00	0.00	0.33	0.16	-32.19	
TOT	-26.10	0.00	0.00	0.00	0.33	0.16	-25.61	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	5.42	0.00	0.00	0.00	0.00	7.66	ROAD & BRIDGE
PAY	-15.95	-5.42	0.00	0.00	0.21	0.11	-21.05	
TOT	-13.71	0.00	0.00	0.00	0.21	0.11	-13.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.02	36.03	0.00	0.00	0.00	0.00	29.01	ROAD & BRIDGE
PAY	-85.27	-36.03	0.00	0.00	1.21	0.61	-119.48	
TOT	-92.29	0.00	0.00	0.00	1.21	0.61	-90.47	
<hr/>								
ADJ	-4.78	41.45	0.00	0.00	0.00	0.00	36.67	AUTH TOTAL
PAY	-101.22	-41.45	0.00	0.00	1.42	0.72	-140.53	
TOT	-106.00	0.00	0.00	0.00	1.42	0.72	-103.86	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 507
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	6.41	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-28.03	-6.41	0.00	0.00	0.34	0.17	-33.93	
TOT	-28.39	0.00	0.00	0.00	0.34	0.17	-27.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-7.78	-2.12	0.00	0.00	0.10	0.05	-9.75	
TOT	-7.78	0.00	0.00	0.00	0.10	0.05	-7.63	
ADJ	-0.36	8.53	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-35.81	-8.53	0.00	0.00	0.44	0.22	-43.68	
TOT	-36.17	0.00	0.00	0.00	0.44	0.22	-35.51	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.99	6.40	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-18.83	-6.40	0.00	0.00	0.25	0.12	-24.86	
TOT	-11.84	0.00	0.00	0.00	0.25	0.12	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.74	9.69	0.00	0.00	0.00	0.00	-675.05	ROAD & BRIDGE
PAY	656.23	-9.69	0.00	0.00	-6.46	-3.23	636.85	
TOT	-28.51	0.00	0.00	0.00	-6.46	-3.23	-38.20	
ADJ	-677.75	16.09	0.00	0.00	0.00	0.00	-661.66	AUTH TOTAL
PAY	637.40	-16.09	0.00	0.00	-6.21	-3.11	611.99	
TOT	-40.35	0.00	0.00	0.00	-6.21	-3.11	-49.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 508
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
-----------	-----------	----------	---------	------	------------	-----------	-------	----------------

AUTH CODE/NAME: 07C051 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.12	9.10	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-27.61	-9.10	0.00	0.00	0.37	0.19	-36.15	
TOT	-27.73	0.00	0.00	0.00	0.37	0.19	-27.17	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-530.73	15.56	0.00	0.00	0.00	0.00	-515.17	ROAD & BRIDGE
PAY	508.25	-15.56	0.00	0.00	-4.92	-2.46	485.31	
TOT	-22.48	0.00	0.00	0.00	-4.92	-2.46	-29.86	

ADJ	-530.85	24.66	0.00	0.00	0.00	0.00	-506.19	AUTH TOTAL
PAY	480.64	-24.66	0.00	0.00	-4.55	-2.27	449.16	
TOT	-50.21	0.00	0.00	0.00	-4.55	-2.27	-57.03	

AUTH CODE/NAME: 07C053 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	5.59	4.69	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-17.86	-4.69	0.00	0.00	0.23	0.11	-22.21	
TOT	-12.27	0.00	0.00	0.00	0.23	0.11	-11.93	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-36.97	-12.57	0.00	0.00	0.50	0.24	-48.80	
TOT	-36.97	0.00	0.00	0.00	0.50	0.24	-36.23	

ADJ	5.59	17.26	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-54.83	-17.26	0.00	0.00	0.73	0.35	-71.01	
TOT	-49.24	0.00	0.00	0.00	0.73	0.35	-48.16	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 509
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	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-4.31	-1.46	0.00	0.00	0.05	0.03	-5.69	
TOT	-4.31	0.00	0.00	0.00	0.05	0.03	-4.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-14.60	-5.36	0.00	0.00	0.20	0.10	-19.66	
TOT	-14.60	0.00	0.00	0.00	0.20	0.10	-14.30	
<hr/>								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-18.91	-6.82	0.00	0.00	0.25	0.13	-25.35	
TOT	-18.91	0.00	0.00	0.00	0.25	0.13	-18.53	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.01	-0.68	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-14.57	-3.70	0.00	0.00	0.19	0.09	-17.99	
TOT	-14.57	0.00	0.00	0.00	0.19	0.09	-14.29	
<hr/>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-16.58	-4.38	0.00	0.00	0.22	0.10	-20.64	
TOT	-16.58	0.00	0.00	0.00	0.22	0.10	-16.26	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 510
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	51.12	0.00	0.00	0.00	0.00	63.60	ROAD & BRIDGE
PAY	-186.84	-51.12	0.00	0.00	2.38	1.19	-234.39	
TOT	-174.36	0.00	0.00	0.00	2.38	1.19	-170.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.89	83.51	0.00	0.00	0.00	0.00	-435.38	ROAD & BRIDGE
PAY	319.85	-83.51	0.00	0.00	-2.36	-1.18	232.80	
TOT	-199.04	0.00	0.00	0.00	-2.36	-1.18	-202.58	
ADJ	-506.41	134.63	0.00	0.00	0.00	0.00	-371.78	AUTH TOTAL
PAY	133.01	-134.63	0.00	0.00	0.02	0.01	-1.59	
TOT	-373.40	0.00	0.00	0.00	0.02	0.01	-373.37	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.28	4.18	0.00	0.00	0.00	0.00	17.46	ROAD & BRIDGE
PAY	-21.01	-4.18	0.00	0.00	0.25	0.13	-24.81	
TOT	-7.73	0.00	0.00	0.00	0.25	0.13	-7.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-15.65	-1.13	0.00	0.00	0.17	0.09	-16.52	
TOT	-15.65	0.00	0.00	0.00	0.17	0.09	-15.39	
ADJ	13.28	5.31	0.00	0.00	0.00	0.00	18.59	AUTH TOTAL
PAY	-36.66	-5.31	0.00	0.00	0.42	0.22	-41.33	
TOT	-23.38	0.00	0.00	0.00	0.42	0.22	-22.74	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 511
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	4.41	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-12.54	-4.41	0.00	0.00	0.17	0.08	-16.70	
TOT	-16.06	0.00	0.00	0.00	0.17	0.08	-15.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-9.72	-2.87	0.00	0.00	0.13	0.06	-12.40	
TOT	-9.72	0.00	0.00	0.00	0.13	0.06	-9.53	
<hr/>								
ADJ	-3.52	7.28	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-22.26	-7.28	0.00	0.00	0.30	0.14	-29.10	
TOT	-25.78	0.00	0.00	0.00	0.30	0.14	-25.34	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.36	-2.16	0.00	0.00	0.08	0.04	-8.40	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-19.97	-5.21	0.00	0.00	0.25	0.13	-24.80	
TOT	-19.97	0.00	0.00	0.00	0.25	0.13	-19.59	
<hr/>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-26.33	-7.37	0.00	0.00	0.33	0.17	-33.20	
TOT	-26.33	0.00	0.00	0.00	0.33	0.17	-25.83	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 512
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	4.51	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-16.02	-4.51	0.00	0.00	0.21	0.10	-20.22	
TOT	-16.24	0.00	0.00	0.00	0.21	0.10	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.31	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-22.24	-15.31	0.00	0.00	0.37	0.19	-36.99	
TOT	-22.24	0.00	0.00	0.00	0.37	0.19	-21.68	
ADJ	-0.22	19.82	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-38.26	-19.82	0.00	0.00	0.58	0.29	-57.21	
TOT	-38.48	0.00	0.00	0.00	0.58	0.29	-37.61	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.81	-0.96	0.00	0.00	0.04	0.01	-3.72	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.81	-0.96	0.00	0.00	0.04	0.01	-3.72	
TOT	-2.81	0.00	0.00	0.00	0.04	0.01	-2.76	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.39	31.51	0.00	0.00	0.00	0.00	61.90	ROAD & BRIDGE
PAY	-99.91	-31.51	0.00	0.00	1.32	0.66	-129.44	
TOT	-69.52	0.00	0.00	0.00	1.32	0.66	-67.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.03	0.00	0.00	0.00	0.00	47.03	ROAD & BRIDGE
PAY	-131.70	-47.03	0.00	0.00	1.79	0.90	-176.04	
TOT	-131.70	0.00	0.00	0.00	1.79	0.90	-129.01	
ADJ	30.39	78.54	0.00	0.00	0.00	0.00	108.93	AUTH TOTAL
PAY	-231.61	-78.54	0.00	0.00	3.11	1.56	-305.48	
TOT	-201.22	0.00	0.00	0.00	3.11	1.56	-196.55	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 513
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.55	-0.87	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.55	-0.87	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.55	0.00	0.00	0.00	0.04	0.01	-2.50	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.28	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-5.81	-1.28	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.87	0.00	0.00	0.00	0.00	40.87	ROAD & BRIDGE
PAY	0.00	-40.87	0.00	0.00	0.41	0.20	-40.26	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	2.05	42.15	0.00	0.00	0.00	0.00	44.20	AUTH TOTAL
PAY	-5.81	-42.15	0.00	0.00	0.48	0.24	-47.24	
TOT	-3.76	0.00	0.00	0.00	0.48	0.24	-3.04	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.75	7.77	0.00	0.00	0.00	0.00	35.52	ROAD & BRIDGE
PAY	-29.92	-7.77	0.00	0.00	0.38	0.19	-37.12	
TOT	-2.17	0.00	0.00	0.00	0.38	0.19	-1.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-19.55	-4.20	0.00	0.00	0.24	0.12	-23.39	
TOT	-19.55	0.00	0.00	0.00	0.24	0.12	-19.19	
<hr/>								
ADJ	27.75	11.97	0.00	0.00	0.00	0.00	39.72	AUTH TOTAL
PAY	-49.47	-11.97	0.00	0.00	0.62	0.31	-60.51	
TOT	-21.72	0.00	0.00	0.00	0.62	0.31	-20.79	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 514
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	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-4.57	-1.79	0.00	0.00	0.07	0.03	-6.26	
TOT	-4.57	0.00	0.00	0.00	0.07	0.03	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	ROAD & BRIDGE
PAY	-17.15	-6.10	0.00	0.00	0.23	0.12	-22.90	
TOT	-17.15	0.00	0.00	0.00	0.23	0.12	-16.80	
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-21.72	-7.89	0.00	0.00	0.30	0.15	-29.16	
TOT	-21.72	0.00	0.00	0.00	0.30	0.15	-21.27	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	11.22	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-33.85	-11.22	0.00	0.00	0.45	0.23	-44.39	
TOT	-32.06	0.00	0.00	0.00	0.45	0.23	-31.38	
ADJ	1.79	11.22	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-33.85	-11.22	0.00	0.00	0.45	0.23	-44.39	
TOT	-32.06	0.00	0.00	0.00	0.45	0.23	-31.38	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	0.91	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.81	-0.91	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.24	0.00	0.00	0.00	0.06	0.02	-4.16	
ADJ	0.57	0.91	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.81	-0.91	0.00	0.00	0.06	0.02	-5.64	
TOT	-4.24	0.00	0.00	0.00	0.06	0.02	-4.16	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 515
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	8.13	11.88	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-40.73	-11.88	0.00	0.00	0.53	0.26	-51.82	
TOT	-32.60	0.00	0.00	0.00	0.53	0.26	-31.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-2.91	-2.90	0.00	0.00	0.06	0.02	-5.73	
TOT	-2.91	0.00	0.00	0.00	0.06	0.02	-2.83	
ADJ	8.13	14.78	0.00	0.00	0.00	0.00	22.91	AUTH TOTAL
PAY	-43.64	-14.78	0.00	0.00	0.59	0.28	-57.55	
TOT	-35.51	0.00	0.00	0.00	0.59	0.28	-34.64	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.32	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.28	-0.32	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-13.61	-5.67	0.00	0.00	0.20	0.10	-18.98	
TOT	-13.61	0.00	0.00	0.00	0.20	0.10	-13.31	
ADJ	0.05	5.99	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-14.89	-5.99	0.00	0.00	0.21	0.11	-20.56	
TOT	-14.84	0.00	0.00	0.00	0.21	0.11	-14.52	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-7.13	-2.42	0.00	0.00	0.09	0.05	-9.41	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-7.13	-2.42	0.00	0.00	0.09	0.05	-9.41	
TOT	-7.13	0.00	0.00	0.00	0.09	0.05	-6.99	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 516
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	-2.35	7.83	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-23.03	-7.83	0.00	0.00	0.31	0.16	-30.39	
TOT	-25.38	0.00	0.00	0.00	0.31	0.16	-24.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-8.36	-3.99	0.00	0.00	0.12	0.06	-12.17	
TOT	-8.36	0.00	0.00	0.00	0.12	0.06	-8.18	
<hr/>								
ADJ	-2.35	11.82	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-31.39	-11.82	0.00	0.00	0.43	0.22	-42.56	
TOT	-33.74	0.00	0.00	0.00	0.43	0.22	-33.09	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	2.05	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-10.08	-2.05	0.00	0.00	0.12	0.06	-11.95	
TOT	-10.06	0.00	0.00	0.00	0.12	0.06	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-28.15	-8.67	0.00	0.00	0.37	0.18	-36.27	
TOT	-28.15	0.00	0.00	0.00	0.37	0.18	-27.60	
<hr/>								
ADJ	0.02	10.72	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-38.23	-10.72	0.00	0.00	0.49	0.24	-48.22	
TOT	-38.21	0.00	0.00	0.00	0.49	0.24	-37.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 517
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	34.77	46.87	0.00	0.00	0.00	0.00	81.64	ROAD & BRIDGE
PAY	-166.17	-46.87	0.00	0.00	2.13	1.06	-209.85	
TOT	-131.40	0.00	0.00	0.00	2.13	1.06	-128.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-38.55	-17.60	0.00	0.00	0.57	0.28	-55.30	
TOT	-38.55	0.00	0.00	0.00	0.57	0.28	-37.70	
ADJ	34.77	64.47	0.00	0.00	0.00	0.00	99.24	AUTH TOTAL
PAY	-204.72	-64.47	0.00	0.00	2.70	1.34	-265.15	
TOT	-169.95	0.00	0.00	0.00	2.70	1.34	-165.91	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.07	6.62	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	-19.55	-6.62	0.00	0.00	0.27	0.13	-25.77	
TOT	-30.62	0.00	0.00	0.00	0.27	0.13	-30.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-3.60	-4.38	0.00	0.00	0.08	0.04	-7.86	
TOT	-3.60	0.00	0.00	0.00	0.08	0.04	-3.48	
ADJ	-11.07	11.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-23.15	-11.00	0.00	0.00	0.35	0.17	-33.63	
TOT	-34.22	0.00	0.00	0.00	0.35	0.17	-33.70	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 518
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.78	11.61	0.00	0.00	0.00	0.00	51.39	ROAD & BRIDGE
PAY	-116.02	-11.61	0.00	0.00	1.28	0.64	-125.71	
TOT	-76.24	0.00	0.00	0.00	1.28	0.64	-74.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.27	0.00	0.00	0.00	0.00	0.00	-452.27	ROAD & BRIDGE
PAY	452.27	0.00	0.00	0.00	-4.52	-2.26	445.49	
TOT	0.00	0.00	0.00	0.00	-4.52	-2.26	-6.78	
ADJ	-412.49	11.61	0.00	0.00	0.00	0.00	-400.88	AUTH TOTAL
PAY	336.25	-11.61	0.00	0.00	-3.24	-1.62	319.78	
TOT	-76.24	0.00	0.00	0.00	-3.24	-1.62	-81.10	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	11.98	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-35.66	-11.98	0.00	0.00	0.48	0.24	-46.92	
TOT	-28.07	0.00	0.00	0.00	0.48	0.24	-27.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-73.48	-23.51	0.00	0.00	0.97	0.49	-95.53	
TOT	-73.48	0.00	0.00	0.00	0.97	0.49	-72.02	
ADJ	7.59	35.49	0.00	0.00	0.00	0.00	43.08	AUTH TOTAL
PAY	-109.14	-35.49	0.00	0.00	1.45	0.73	-142.45	
TOT	-101.55	0.00	0.00	0.00	1.45	0.73	-99.37	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 519
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.27	8.09	0.00	0.00	0.00	0.00	-6.18	ROAD & BRIDGE
PAY	-23.77	-8.09	0.00	0.00	0.32	0.16	-31.38	
TOT	-38.04	0.00	0.00	0.00	0.32	0.16	-37.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.94	10.56	0.00	0.00	0.00	0.00	-54.38	ROAD & BRIDGE
PAY	-26.53	-10.56	0.00	0.00	0.38	0.18	-36.53	
TOT	-91.47	0.00	0.00	0.00	0.38	0.18	-90.91	
ADJ	-79.21	18.65	0.00	0.00	0.00	0.00	-60.56	AUTH TOTAL
PAY	-50.30	-18.65	0.00	0.00	0.70	0.34	-67.91	
TOT	-129.51	0.00	0.00	0.00	0.70	0.34	-128.47	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	2.41	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-8.05	-2.41	0.00	0.00	0.10	0.05	-10.31	
TOT	-9.25	0.00	0.00	0.00	0.10	0.05	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-53.95	-20.76	0.00	0.00	0.75	0.37	-73.59	
TOT	-53.95	0.00	0.00	0.00	0.75	0.37	-52.83	
ADJ	-1.20	23.17	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-62.00	-23.17	0.00	0.00	0.85	0.42	-83.90	
TOT	-63.20	0.00	0.00	0.00	0.85	0.42	-61.93	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.35	-0.46	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.35	-0.46	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 520
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.61	-0.21	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.61	-0.21	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	31.36	0.00	0.00	0.00	0.00	31.18	ROAD & BRIDGE
PAY	-96.06	-31.36	0.00	0.00	1.27	0.64	-125.51	
TOT	-96.24	0.00	0.00	0.00	1.27	0.64	-94.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.51	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-60.09	-20.51	0.00	0.00	0.81	0.40	-79.39	
TOT	-60.09	0.00	0.00	0.00	0.81	0.40	-58.88	
<hr/>								
ADJ	-0.18	51.87	0.00	0.00	0.00	0.00	51.69	AUTH TOTAL
PAY	-156.15	-51.87	0.00	0.00	2.08	1.04	-204.90	
TOT	-156.33	0.00	0.00	0.00	2.08	1.04	-153.21	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.06	2.17	0.00	0.00	0.00	0.00	-8.89	ROAD & BRIDGE
PAY	-7.29	-2.17	0.00	0.00	0.09	0.05	-9.32	
TOT	-18.35	0.00	0.00	0.00	0.09	0.05	-18.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-24.40	-9.31	0.00	0.00	0.33	0.17	-33.21	
TOT	-24.40	0.00	0.00	0.00	0.33	0.17	-23.90	
<hr/>								
ADJ	-11.06	11.48	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-31.69	-11.48	0.00	0.00	0.42	0.22	-42.53	
TOT	-42.75	0.00	0.00	0.00	0.42	0.22	-42.11	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 521
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	-15.24	37.57	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-116.47	-37.57	0.00	0.00	1.54	0.77	-151.73	
TOT	-131.71	0.00	0.00	0.00	1.54	0.77	-129.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.71	0.00	0.00	0.00	0.00	74.71	ROAD & BRIDGE
PAY	-225.55	-74.71	0.00	0.00	3.01	1.50	-295.75	
TOT	-225.55	0.00	0.00	0.00	3.01	1.50	-221.04	
ADJ	-15.24	112.28	0.00	0.00	0.00	0.00	97.04	AUTH TOTAL
PAY	-342.02	-112.28	0.00	0.00	4.55	2.27	-447.48	
TOT	-357.26	0.00	0.00	0.00	4.55	2.27	-350.44	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.20	22.00	0.00	0.00	0.00	0.00	48.20	ROAD & BRIDGE
PAY	-66.82	-22.00	0.00	0.00	0.89	0.44	-87.49	
TOT	-40.62	0.00	0.00	0.00	0.89	0.44	-39.29	
ADJ	26.20	22.00	0.00	0.00	0.00	0.00	48.20	AUTH TOTAL
PAY	-66.82	-22.00	0.00	0.00	0.89	0.44	-87.49	
TOT	-40.62	0.00	0.00	0.00	0.89	0.44	-39.29	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.13	10.62	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-35.66	-10.62	0.00	0.00	0.47	0.23	-45.58	
TOT	-23.53	0.00	0.00	0.00	0.47	0.23	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.40	0.00	0.00	0.00	0.00	36.40	ROAD & BRIDGE
PAY	-105.85	-36.40	0.00	0.00	1.42	0.71	-140.12	
TOT	-105.85	0.00	0.00	0.00	1.42	0.71	-103.72	
ADJ	12.13	47.02	0.00	0.00	0.00	0.00	59.15	AUTH TOTAL
PAY	-141.51	-47.02	0.00	0.00	1.89	0.94	-185.70	
TOT	-129.38	0.00	0.00	0.00	1.89	0.94	-126.55	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 522
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.56	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-3.16	-1.56	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.05	0.00	0.00	0.00	0.05	0.03	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-27.01	-13.36	0.00	0.00	0.40	0.21	-39.76	
TOT	-27.01	0.00	0.00	0.00	0.40	0.21	-26.40	
<hr/>								
ADJ	0.11	14.92	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-30.17	-14.92	0.00	0.00	0.45	0.24	-44.40	
TOT	-30.06	0.00	0.00	0.00	0.45	0.24	-29.37	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	5.62	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-16.27	-5.62	0.00	0.00	0.22	0.11	-21.56	
TOT	-16.15	0.00	0.00	0.00	0.22	0.11	-15.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.29	-1.39	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
<hr/>								
ADJ	0.12	7.01	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-17.56	-7.01	0.00	0.00	0.24	0.13	-24.20	
TOT	-17.44	0.00	0.00	0.00	0.24	0.13	-17.07	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 523
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	5.85	0.00	0.00	0.00	0.00	13.55	ROAD & BRIDGE
PAY	-22.83	-5.85	0.00	0.00	0.29	0.14	-28.25	
TOT	-15.13	0.00	0.00	0.00	0.29	0.14	-14.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-18.47	-6.28	0.00	0.00	0.24	0.12	-24.39	
TOT	-18.47	0.00	0.00	0.00	0.24	0.12	-18.11	
ADJ	7.70	12.13	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-41.30	-12.13	0.00	0.00	0.53	0.26	-52.64	
TOT	-33.60	0.00	0.00	0.00	0.53	0.26	-32.81	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	19.44	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-59.69	-19.44	0.00	0.00	0.79	0.40	-77.94	
TOT	-52.14	0.00	0.00	0.00	0.79	0.40	-50.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.96	13.97	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-41.10	-13.97	0.00	0.00	0.55	0.28	-54.24	
TOT	-45.06	0.00	0.00	0.00	0.55	0.28	-44.23	
ADJ	3.59	33.41	0.00	0.00	0.00	0.00	37.00	AUTH TOTAL
PAY	-100.79	-33.41	0.00	0.00	1.34	0.68	-132.18	
TOT	-97.20	0.00	0.00	0.00	1.34	0.68	-95.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 524
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.63	42.53	0.00	0.00	0.00	0.00	77.16	ROAD & BRIDGE
PAY	-158.65	-42.53	0.00	0.00	2.02	1.00	-198.16	
TOT	-124.02	0.00	0.00	0.00	2.02	1.00	-121.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-205.11	79.32	0.00	0.00	0.00	0.00	-125.79	ROAD & BRIDGE
PAY	-11.66	-79.32	0.00	0.00	0.91	0.46	-89.61	
TOT	-216.77	0.00	0.00	0.00	0.91	0.46	-215.40	
<hr/>								
ADJ	-170.48	121.85	0.00	0.00	0.00	0.00	-48.63	AUTH TOTAL
PAY	-170.31	-121.85	0.00	0.00	2.93	1.46	-287.77	
TOT	-340.79	0.00	0.00	0.00	2.93	1.46	-336.40	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.93	43.90	0.00	0.00	0.00	0.00	87.83	ROAD & BRIDGE
PAY	-148.23	-43.90	0.00	0.00	1.92	0.96	-189.25	
TOT	-104.30	0.00	0.00	0.00	1.92	0.96	-101.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.77	0.00	0.00	0.00	0.00	48.77	ROAD & BRIDGE
PAY	-167.97	-48.77	0.00	0.00	2.17	1.08	-213.49	
TOT	-167.97	0.00	0.00	0.00	2.17	1.08	-164.72	
<hr/>								
ADJ	43.93	92.67	0.00	0.00	0.00	0.00	136.60	AUTH TOTAL
PAY	-316.20	-92.67	0.00	0.00	4.09	2.04	-402.74	
TOT	-272.27	0.00	0.00	0.00	4.09	2.04	-266.14	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 525
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	2.30	0.00	0.00	0.00	0.00	-2.41	ROAD & BRIDGE
PAY	-6.81	-2.30	0.00	0.00	0.09	0.04	-8.98	
TOT	-11.52	0.00	0.00	0.00	0.09	0.04	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-21.39	-5.92	0.00	0.00	0.27	0.14	-26.90	
TOT	-21.39	0.00	0.00	0.00	0.27	0.14	-20.98	
<hr/>								
ADJ	-4.71	8.22	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-28.20	-8.22	0.00	0.00	0.36	0.18	-35.88	
TOT	-32.91	0.00	0.00	0.00	0.36	0.18	-32.37	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.37	26.01	0.00	0.00	0.00	0.00	49.38	ROAD & BRIDGE
PAY	-73.87	-26.01	0.00	0.00	1.00	0.50	-98.38	
TOT	-50.50	0.00	0.00	0.00	1.00	0.50	-49.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.51	140.81	0.00	0.00	0.00	0.00	-114.70	ROAD & BRIDGE
PAY	-354.69	-140.81	0.00	0.00	4.96	2.47	-488.07	
TOT	-610.20	0.00	0.00	0.00	4.96	2.47	-602.77	
<hr/>								
ADJ	-232.14	166.82	0.00	0.00	0.00	0.00	-65.32	AUTH TOTAL
PAY	-428.56	-166.82	0.00	0.00	5.96	2.97	-586.45	
TOT	-660.70	0.00	0.00	0.00	5.96	2.97	-651.77	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 526
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	1,057.54	2,820.45	0.00	0.00	0.00	0.00	3,877.99	ST L COMM COLL
PAY	-9,231.51	-2,820.45	0.00	0.00	120.52	60.26	-11,871.18	
TOT	-8,173.97	0.00	0.00	0.00	120.52	60.26	-7,993.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,586.92	4,503.14	0.00	0.00	0.00	0.00	-12,083.78	ST L COMM COLL
PAY	3,891.05	-4,503.14	0.00	0.00	6.12	3.06	-602.91	
TOT	-12,695.87	0.00	0.00	0.00	6.12	3.06	-12,686.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,643.56	177.11	0.00	0.00	0.00	0.00	-3,466.45	ST L COMM COLL
PAY	3,061.07	-177.11	0.00	0.00	-28.84	-14.42	2,840.70	
TOT	-582.49	0.00	0.00	0.00	-28.84	-14.42	-625.75	
<hr/>								
ADJ	-19,172.94	7,500.70	0.00	0.00	0.00	0.00	-11,672.24	AUTH TOTAL
PAY	-2,279.39	-7,500.70	0.00	0.00	97.80	48.90	-9,633.39	
TOT	-21,452.33	0.00	0.00	0.00	97.80	48.90	-21,305.63	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,001.35	16,004.99	0.00	0.00	0.00	0.00	22,006.34	SPEC SCH DIST
PAY	-52,385.22	-16,004.99	0.00	0.00	683.90	341.95	-67,364.36	
TOT	-46,383.87	0.00	0.00	0.00	683.90	341.95	-45,358.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94,124.73	25,553.56	0.00	0.00	0.00	0.00	-68,571.17	SPEC SCH DIST
PAY	22,080.45	-25,553.56	0.00	0.00	34.74	17.37	-3,421.00	
TOT	-72,044.28	0.00	0.00	0.00	34.74	17.37	-71,992.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,860.71	430.70	0.00	0.00	0.00	0.00	-8,430.01	SPEC SCH DIST
PAY	7,444.16	-430.70	0.00	0.00	-70.13	-35.07	6,908.26	
TOT	-1,416.55	0.00	0.00	0.00	-70.13	-35.07	-1,521.75	
<hr/>								
ADJ	-96,984.09	41,989.25	0.00	0.00	0.00	0.00	-54,994.84	AUTH TOTAL
PAY	-22,860.61	-41,989.25	0.00	0.00	648.51	324.25	-63,877.10	
TOT	-119,844.70	0.00	0.00	0.00	648.51	324.25	-118,871.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 527
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	1,349.75	3,599.47	0.00	0.00	0.00	0.00	4,949.22	MET ZOO MUS DIST
PAY	-11,781.20	-3,599.47	0.00	0.00	153.80	76.91	-15,149.96	
TOT	-10,431.45	0.00	0.00	0.00	153.80	76.91	-10,200.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,168.14	5,746.88	0.00	0.00	0.00	0.00	-15,421.26	MET ZOO MUS DIST
PAY	4,965.74	-5,746.88	0.00	0.00	7.81	3.90	-769.43	
TOT	-16,202.40	0.00	0.00	0.00	7.81	3.90	-16,190.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,927.80	190.92	0.00	0.00	0.00	0.00	-3,736.88	MET ZOO MUS DIST
PAY	3,299.86	-190.92	0.00	0.00	-31.09	-15.55	3,062.30	
TOT	-627.94	0.00	0.00	0.00	-31.09	-15.55	-674.58	
<hr/>								
ADJ	-23,746.19	9,537.27	0.00	0.00	0.00	0.00	-14,208.92	AUTH TOTAL
PAY	-3,515.60	-9,537.27	0.00	0.00	130.52	65.26	-12,857.09	
TOT	-27,261.79	0.00	0.00	0.00	130.52	65.26	-27,066.01	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	942.16	2,537.89	0.00	0.00	0.00	0.00	3,480.05	COUNTY LIBRARY
PAY	-8,234.03	-2,537.89	0.00	0.00	107.72	53.86	-10,610.34	
TOT	-7,291.87	0.00	0.00	0.00	107.72	53.86	-7,130.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,627.12	4,396.79	0.00	0.00	0.00	0.00	-11,230.33	COUNTY LIBRARY
PAY	3,106.28	-4,396.79	0.00	0.00	12.91	6.45	-1,271.15	
TOT	-12,520.84	0.00	0.00	0.00	12.91	6.45	-12,501.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,991.34	145.40	0.00	0.00	0.00	0.00	-2,845.94	COUNTY LIBRARY
PAY	2,513.12	-145.40	0.00	0.00	-23.68	-11.84	2,332.20	
TOT	-478.22	0.00	0.00	0.00	-23.68	-11.84	-513.74	
<hr/>								
ADJ	-17,676.30	7,080.08	0.00	0.00	0.00	0.00	-10,596.22	AUTH TOTAL
PAY	-2,614.63	-7,080.08	0.00	0.00	96.95	48.47	-9,549.29	
TOT	-20,290.93	0.00	0.00	0.00	96.95	48.47	-20,145.51	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 528
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	87.31	0.00	0.00	0.00	0.00	90.97	FERGUSON LIBRARY
PAY	-274.14	-87.31	0.00	0.00	3.61	1.81	-356.03	
TOT	-270.48	0.00	0.00	0.00	3.61	1.81	-265.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.08	0.00	0.00	0.00	0.00	138.08	FERGUSON LIBRARY
PAY	-448.54	-138.08	0.00	0.00	5.87	2.93	-577.82	
TOT	-448.54	0.00	0.00	0.00	5.87	2.93	-439.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.41	0.99	0.00	0.00	0.00	0.00	-19.42	FERGUSON LIBRARY
PAY	17.15	-0.99	0.00	0.00	-0.16	-0.09	15.91	
TOT	-3.26	0.00	0.00	0.00	-0.16	-0.09	-3.51	
<hr/>								
ADJ	-16.75	226.38	0.00	0.00	0.00	0.00	209.63	AUTH TOTAL
PAY	-705.53	-226.38	0.00	0.00	9.32	4.65	-917.94	
TOT	-722.28	0.00	0.00	0.00	9.32	4.65	-708.31	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.86	38.27	0.00	0.00	0.00	0.00	28.41	MAPLEWOOD LIBRARY
PAY	-126.97	-38.27	0.00	0.00	1.65	0.82	-162.77	
TOT	-136.83	0.00	0.00	0.00	1.65	0.82	-134.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.23	0.00	0.00	0.00	0.00	68.23	MAPLEWOOD LIBRARY
PAY	-107.87	-68.23	0.00	0.00	1.76	0.88	-173.46	
TOT	-107.87	0.00	0.00	0.00	1.76	0.88	-105.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.37	3.62	0.00	0.00	0.00	0.00	-70.75	MAPLEWOOD LIBRARY
PAY	62.48	-3.62	0.00	0.00	-0.58	-0.29	57.99	
TOT	-11.89	0.00	0.00	0.00	-0.58	-0.29	-12.76	
<hr/>								
ADJ	-84.23	110.12	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-172.36	-110.12	0.00	0.00	2.83	1.41	-278.24	
TOT	-256.59	0.00	0.00	0.00	2.83	1.41	-252.35	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 529
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.80	43.87	0.00	0.00	0.00	0.00	22.07	KIRKWOOD LIBRARY
PAY	-201.81	-43.87	0.00	0.00	2.46	1.23	-241.99	
TOT	-223.61	0.00	0.00	0.00	2.46	1.23	-219.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,280.08	160.07	0.00	0.00	0.00	0.00	-1,120.01	KIRKWOOD LIBRARY
PAY	924.29	-160.07	0.00	0.00	-7.64	-3.82	752.76	
TOT	-355.79	0.00	0.00	0.00	-7.64	-3.82	-367.25	
<hr/>								
ADJ	-1,301.88	203.94	0.00	0.00	0.00	0.00	-1,097.94	AUTH TOTAL
PAY	722.48	-203.94	0.00	0.00	-5.18	-2.59	510.77	
TOT	-579.40	0.00	0.00	0.00	-5.18	-2.59	-587.17	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	5.21	0.00	0.00	0.00	0.00	20.46	VALLEY PARK LIBRAR
PAY	-26.03	-5.21	0.00	0.00	0.31	0.16	-30.77	
TOT	-10.78	0.00	0.00	0.00	0.31	0.16	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	VALLEY PARK LIBRAR
PAY	-21.72	-1.57	0.00	0.00	0.24	0.12	-22.93	
TOT	-21.72	0.00	0.00	0.00	0.24	0.12	-21.36	
<hr/>								
ADJ	15.25	6.78	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-47.75	-6.78	0.00	0.00	0.55	0.28	-53.70	
TOT	-32.50	0.00	0.00	0.00	0.55	0.28	-31.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 530
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	23.64	21.64	0.00	0.00	0.00	0.00	45.28	ROCK HILL LIBRARY
PAY	-63.65	-21.64	0.00	0.00	0.86	0.43	-84.00	
TOT	-40.01	0.00	0.00	0.00	0.86	0.43	-38.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,087.47	26.54	0.00	0.00	0.00	0.00	-2,060.93	ROCK HILL LIBRARY
PAY	2,009.41	-26.54	0.00	0.00	-19.82	-9.92	1,953.13	
TOT	-78.06	0.00	0.00	0.00	-19.82	-9.92	-107.80	
ADJ	-2,063.83	48.18	0.00	0.00	0.00	0.00	-2,015.65	AUTH TOTAL
PAY	1,945.76	-48.18	0.00	0.00	-18.96	-9.49	1,869.13	
TOT	-118.07	0.00	0.00	0.00	-18.96	-9.49	-146.52	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.17	94.51	0.00	0.00	0.00	0.00	185.68	WEBSTER LIBRARY
PAY	-299.71	-94.51	0.00	0.00	3.95	1.97	-388.30	
TOT	-208.54	0.00	0.00	0.00	3.95	1.97	-202.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.94	0.00	0.00	0.00	0.00	126.94	WEBSTER LIBRARY
PAY	-355.45	-126.94	0.00	0.00	4.82	2.41	-475.16	
TOT	-355.45	0.00	0.00	0.00	4.82	2.41	-348.22	
ADJ	91.17	221.45	0.00	0.00	0.00	0.00	312.62	AUTH TOTAL
PAY	-655.16	-221.45	0.00	0.00	8.77	4.38	-863.46	
TOT	-563.99	0.00	0.00	0.00	8.77	4.38	-550.84	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 531
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	33.29	136.35	0.00	0.00	0.00	0.00	169.64	UNIVERSITY CITY LIB
PAY	-498.28	-136.35	0.00	0.00	6.34	3.17	-625.12	
TOT	-464.99	0.00	0.00	0.00	6.34	3.17	-455.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,201.67	206.44	0.00	0.00	0.00	0.00	-995.23	UNIVERSITY CITY LIB
PAY	708.13	-206.44	0.00	0.00	-5.02	-2.51	494.16	
TOT	-493.54	0.00	0.00	0.00	-5.02	-2.51	-501.07	
<hr/>								
ADJ	-1,168.38	342.79	0.00	0.00	0.00	0.00	-825.59	AUTH TOTAL
PAY	209.85	-342.79	0.00	0.00	1.32	0.66	-130.96	
TOT	-958.53	0.00	0.00	0.00	1.32	0.66	-956.55	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	12.94	0.00	0.00	0.00	0.00	12.24	RICHMOND HEIGHTS PU
PAY	-56.58	-12.94	0.00	0.00	0.70	0.34	-68.48	
TOT	-57.28	0.00	0.00	0.00	0.70	0.34	-56.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	RICHMOND HEIGHTS PU
PAY	-14.13	-3.86	0.00	0.00	0.18	0.09	-17.72	
TOT	-14.13	0.00	0.00	0.00	0.18	0.09	-13.86	
<hr/>								
ADJ	-0.70	16.80	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-70.71	-16.80	0.00	0.00	0.88	0.43	-86.20	
TOT	-71.41	0.00	0.00	0.00	0.88	0.43	-70.10	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 532
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	247.58	982.96	0.00	0.00	0.00	0.00	1,230.54	SCH-AFFTON
PAY	-3,374.46	-982.96	0.00	0.00	43.57	21.78	-4,292.07	
TOT	-3,126.88	0.00	0.00	0.00	43.57	21.78	-3,061.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,697.91	0.00	0.00	0.00	0.00	2,697.91	SCH-AFFTON
PAY	-6,066.88	-2,697.91	0.00	0.00	87.65	43.82	-8,633.32	
TOT	-6,066.88	0.00	0.00	0.00	87.65	43.82	-5,935.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.25	29.18	0.00	0.00	0.00	0.00	-571.07	SCH-AFFTON
PAY	504.29	-29.18	0.00	0.00	-4.75	-2.37	467.99	
TOT	-95.96	0.00	0.00	0.00	-4.75	-2.37	-103.08	
<hr/>								
ADJ	-352.67	3,710.05	0.00	0.00	0.00	0.00	3,357.38	AUTH TOTAL
PAY	-8,937.05	-3,710.05	0.00	0.00	126.47	63.23	-12,457.40	
TOT	-9,289.72	0.00	0.00	0.00	126.47	63.23	-9,100.02	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.69	356.15	0.00	0.00	0.00	0.00	516.84	SCH-BAYLESS
PAY	-1,086.17	-356.15	0.00	0.00	14.42	7.21	-1,420.69	
TOT	-925.48	0.00	0.00	0.00	14.42	7.21	-903.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-BAYLESS
PAY	-2.33	-0.05	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.19	3.80	0.00	0.00	0.00	0.00	-74.39	SCH-BAYLESS
PAY	65.69	-3.80	0.00	0.00	-0.62	-0.31	60.96	
TOT	-12.50	0.00	0.00	0.00	-0.62	-0.31	-13.43	
<hr/>								
ADJ	82.50	360.00	0.00	0.00	0.00	0.00	442.50	AUTH TOTAL
PAY	-1,022.81	-360.00	0.00	0.00	13.82	6.91	-1,362.08	
TOT	-940.31	0.00	0.00	0.00	13.82	6.91	-919.58	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 533
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	791.49	622.34	0.00	0.00	0.00	0.00	1,413.83	SCH-BRENTWOOD
PAY	-1,830.38	-622.34	0.00	0.00	24.52	12.26	-2,415.94	
TOT	-1,038.89	0.00	0.00	0.00	24.52	12.26	-1,002.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,666.64	0.00	0.00	0.00	0.00	1,666.64	SCH-BRENTWOOD
PAY	-4,844.09	-1,666.64	0.00	0.00	65.11	32.55	-6,413.07	
TOT	-4,844.09	0.00	0.00	0.00	65.11	32.55	-4,746.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,589.44	77.26	0.00	0.00	0.00	0.00	-1,512.18	SCH-BRENTWOOD
PAY	1,335.33	-77.26	0.00	0.00	-12.58	-6.29	1,239.20	
TOT	-254.11	0.00	0.00	0.00	-12.58	-6.29	-272.98	
<hr/>								
ADJ	-797.95	2,366.24	0.00	0.00	0.00	0.00	1,568.29	AUTH TOTAL
PAY	-5,339.14	-2,366.24	0.00	0.00	77.05	38.52	-7,589.81	
TOT	-6,137.09	0.00	0.00	0.00	77.05	38.52	-6,021.52	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,199.96	828.87	0.00	0.00	0.00	0.00	-371.09	SCH-CLAYTON
PAY	-2,662.98	-828.87	0.00	0.00	34.92	17.45	-3,439.48	
TOT	-3,862.94	0.00	0.00	0.00	34.92	17.45	-3,810.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,452.69	0.00	0.00	0.00	0.00	6,452.69	SCH-CLAYTON
PAY	-18,978.51	-6,452.69	0.00	0.00	254.32	127.15	-25,049.73	
TOT	-18,978.51	0.00	0.00	0.00	254.32	127.15	-18,597.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.29	64.86	0.00	0.00	0.00	0.00	-1,269.43	SCH-CLAYTON
PAY	1,120.98	-64.86	0.00	0.00	-10.56	-5.28	1,040.28	
TOT	-213.31	0.00	0.00	0.00	-10.56	-5.28	-229.15	
<hr/>								
ADJ	-2,534.25	7,346.42	0.00	0.00	0.00	0.00	4,812.17	AUTH TOTAL
PAY	-20,520.51	-7,346.42	0.00	0.00	278.68	139.32	-27,448.93	
TOT	-23,054.76	0.00	0.00	0.00	278.68	139.32	-22,636.76	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 534
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,135.17	4,768.29	0.00	0.00	0.00	0.00	6,903.46	SCH-PARKWAY
PAY	-18,788.96	-4,768.29	0.00	0.00	235.57	117.78	-23,203.90	
TOT	-16,653.79	0.00	0.00	0.00	235.57	117.78	-16,300.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117,101.19	10,082.60	0.00	0.00	0.00	0.00	-107,018.59	SCH-PARKWAY
PAY	91,061.73	-10,082.60	0.00	0.00	-809.79	-404.90	79,764.44	
TOT	-26,039.46	0.00	0.00	0.00	-809.79	-404.90	-27,254.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,540.81	317.94	0.00	0.00	0.00	0.00	-6,222.87	SCH-PARKWAY
PAY	5,495.14	-317.94	0.00	0.00	-51.77	-25.89	5,099.54	
TOT	-1,045.67	0.00	0.00	0.00	-51.77	-25.89	-1,123.33	
<hr/>								
ADJ	-121,506.83	15,168.83	0.00	0.00	0.00	0.00	-106,338.00	AUTH TOTAL
PAY	77,767.91	-15,168.83	0.00	0.00	-625.99	-313.01	61,660.08	
TOT	-43,738.92	0.00	0.00	0.00	-625.99	-313.01	-44,677.92	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,004.80	4,885.44	0.00	0.00	0.00	0.00	7,890.24	SCH-ROCKWOOD
PAY	-14,103.45	-4,885.44	0.00	0.00	189.88	94.95	-18,704.06	
TOT	-11,098.65	0.00	0.00	0.00	189.88	94.95	-10,813.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46,274.99	10,503.36	0.00	0.00	0.00	0.00	-35,771.63	SCH-ROCKWOOD
PAY	4,121.35	-10,503.36	0.00	0.00	63.82	31.91	-6,286.28	
TOT	-42,153.64	0.00	0.00	0.00	63.82	31.91	-42,057.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,656.38	761.03	0.00	0.00	0.00	0.00	-14,895.35	SCH-ROCKWOOD
PAY	13,153.41	-761.03	0.00	0.00	-123.92	-61.96	12,206.50	
TOT	-2,502.97	0.00	0.00	0.00	-123.92	-61.96	-2,688.85	
<hr/>								
ADJ	-58,926.57	16,149.83	0.00	0.00	0.00	0.00	-42,776.74	AUTH TOTAL
PAY	3,171.31	-16,149.83	0.00	0.00	129.78	64.90	-12,783.84	
TOT	-55,755.26	0.00	0.00	0.00	129.78	64.90	-55,560.58	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 535
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	2,250.01	6,987.03	0.00	0.00	0.00	0.00	9,237.04	SCH-FERG-FLOR
PAY	-21,653.91	-6,987.03	0.00	0.00	286.41	143.21	-28,211.32	
TOT	-19,403.90	0.00	0.00	0.00	286.41	143.21	-18,974.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.68	11,511.83	0.00	0.00	0.00	0.00	11,361.15	SCH-FERG-FLOR
PAY	-33,080.81	-11,511.83	0.00	0.00	445.93	222.96	-43,923.75	
TOT	-33,231.49	0.00	0.00	0.00	445.93	222.96	-32,562.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12,423.16	603.87	0.00	0.00	0.00	0.00	-11,819.29	SCH-FERG-FLOR
PAY	10,437.08	-603.87	0.00	0.00	-98.33	-49.17	9,685.71	
TOT	-1,986.08	0.00	0.00	0.00	-98.33	-49.17	-2,133.58	
<hr/>								
ADJ	-10,323.83	19,102.73	0.00	0.00	0.00	0.00	8,778.90	AUTH TOTAL
PAY	-44,297.64	-19,102.73	0.00	0.00	634.01	317.00	-62,449.36	
TOT	-54,621.47	0.00	0.00	0.00	634.01	317.00	-53,670.46	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.90	0.38	0.00	0.00	0.00	0.00	-7.52	SCH-MERAMEC VALLEY
PAY	6.64	-0.38	0.00	0.00	-0.07	-0.03	6.16	
TOT	-1.26	0.00	0.00	0.00	-0.07	-0.03	-1.36	
<hr/>								
ADJ	-7.90	0.38	0.00	0.00	0.00	0.00	-7.52	AUTH TOTAL
PAY	6.64	-0.38	0.00	0.00	-0.07	-0.03	6.16	
TOT	-1.26	0.00	0.00	0.00	-0.07	-0.03	-1.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 536
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	125.85	660.52	0.00	0.00	0.00	0.00	786.37	SCH-HANCOCK
PAY	-2,140.64	-660.52	0.00	0.00	28.02	14.00	-2,759.14	
TOT	-2,014.79	0.00	0.00	0.00	28.02	14.00	-1,972.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,291.96	0.00	0.00	0.00	0.00	1,291.96	SCH-HANCOCK
PAY	-1,591.63	-1,291.96	0.00	0.00	28.84	14.42	-2,840.33	
TOT	-1,591.63	0.00	0.00	0.00	28.84	14.42	-1,548.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-926.79	45.05	0.00	0.00	0.00	0.00	-881.74	SCH-HANCOCK
PAY	778.62	-45.05	0.00	0.00	-7.34	-3.66	722.57	
TOT	-148.17	0.00	0.00	0.00	-7.34	-3.66	-159.17	
<hr/>								
ADJ	-800.94	1,997.53	0.00	0.00	0.00	0.00	1,196.59	AUTH TOTAL
PAY	-2,953.65	-1,997.53	0.00	0.00	49.52	24.76	-4,876.90	
TOT	-3,754.59	0.00	0.00	0.00	49.52	24.76	-3,680.31	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-436.87	1,640.79	0.00	0.00	0.00	0.00	1,203.92	SCH-JENNINGS
PAY	-4,540.62	-1,640.79	0.00	0.00	61.82	30.90	-6,088.69	
TOT	-4,977.49	0.00	0.00	0.00	61.82	30.90	-4,884.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,124.24	4,905.77	0.00	0.00	0.00	0.00	3,781.53	SCH-JENNINGS
PAY	-12,857.98	-4,905.77	0.00	0.00	177.64	88.82	-17,497.29	
TOT	-13,982.22	0.00	0.00	0.00	177.64	88.82	-13,715.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.61	21.86	0.00	0.00	0.00	0.00	-427.75	SCH-JENNINGS
PAY	377.73	-21.86	0.00	0.00	-3.56	-1.78	350.53	
TOT	-71.88	0.00	0.00	0.00	-3.56	-1.78	-77.22	
<hr/>								
ADJ	-2,010.72	6,568.42	0.00	0.00	0.00	0.00	4,557.70	AUTH TOTAL
PAY	-17,020.87	-6,568.42	0.00	0.00	235.90	117.94	-23,235.45	
TOT	-19,031.59	0.00	0.00	0.00	235.90	117.94	-18,677.75	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 537
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	-3.40	794.78	0.00	0.00	0.00	0.00	791.38	SCH-KIRKWOOD
PAY	-3,524.73	-794.78	0.00	0.00	43.20	21.59	-4,254.72	
TOT	-3,528.13	0.00	0.00	0.00	43.20	21.59	-3,463.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,892.41	4,361.47	0.00	0.00	0.00	0.00	-56,530.94	SCH-KIRKWOOD
PAY	49,739.16	-4,361.47	0.00	0.00	-453.78	-226.89	44,697.02	
TOT	-11,153.25	0.00	0.00	0.00	-453.78	-226.89	-11,833.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,584.57	125.63	0.00	0.00	0.00	0.00	-2,458.94	SCH-KIRKWOOD
PAY	2,171.38	-125.63	0.00	0.00	-20.45	-10.23	2,015.07	
TOT	-413.19	0.00	0.00	0.00	-20.45	-10.23	-443.87	
<hr/>								
ADJ	-63,480.38	5,281.88	0.00	0.00	0.00	0.00	-58,198.50	AUTH TOTAL
PAY	48,385.81	-5,281.88	0.00	0.00	-431.03	-215.53	42,457.37	
TOT	-15,094.57	0.00	0.00	0.00	-431.03	-215.53	-15,741.13	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,307.57	325.59	0.00	0.00	0.00	0.00	1,633.16	SCH-LADUE
PAY	-2,388.00	-325.59	0.00	0.00	27.14	13.57	-2,672.88	
TOT	-1,080.43	0.00	0.00	0.00	27.14	13.57	-1,039.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,114.23	1,442.97	0.00	0.00	0.00	0.00	-8,671.26	SCH-LADUE
PAY	5,831.14	-1,442.97	0.00	0.00	-43.88	-21.95	4,322.34	
TOT	-4,283.09	0.00	0.00	0.00	-43.88	-21.95	-4,348.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,068.32	100.54	0.00	0.00	0.00	0.00	-1,967.78	SCH-LADUE
PAY	1,737.66	-100.54	0.00	0.00	-16.37	-8.19	1,612.56	
TOT	-330.66	0.00	0.00	0.00	-16.37	-8.19	-355.22	
<hr/>								
ADJ	-10,874.98	1,869.10	0.00	0.00	0.00	0.00	-9,005.88	AUTH TOTAL
PAY	5,180.80	-1,869.10	0.00	0.00	-33.11	-16.57	3,262.02	
TOT	-5,694.18	0.00	0.00	0.00	-33.11	-16.57	-5,743.86	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 538
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	-132.85	898.13	0.00	0.00	0.00	0.00	765.28	SCH-MAPLEWOOD
PAY	-3,049.71	-898.13	0.00	0.00	39.48	19.74	-3,888.62	
TOT	-3,182.56	0.00	0.00	0.00	39.48	19.74	-3,123.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,023.75	0.00	0.00	0.00	0.00	1,023.75	SCH-MAPLEWOOD
PAY	-1,853.91	-1,023.75	0.00	0.00	28.78	14.39	-2,834.49	
TOT	-1,853.91	0.00	0.00	0.00	28.78	14.39	-1,810.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,761.40	85.62	0.00	0.00	0.00	0.00	-1,675.78	SCH-MAPLEWOOD
PAY	1,479.81	-85.62	0.00	0.00	-13.94	-6.97	1,373.28	
TOT	-281.59	0.00	0.00	0.00	-13.94	-6.97	-302.50	
<hr/>								
ADJ	-1,894.25	2,007.50	0.00	0.00	0.00	0.00	113.25	AUTH TOTAL
PAY	-3,423.81	-2,007.50	0.00	0.00	54.32	27.16	-5,349.83	
TOT	-5,318.06	0.00	0.00	0.00	54.32	27.16	-5,236.58	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,086.82	4,926.06	0.00	0.00	0.00	0.00	8,012.88	SCH-MEHLVILLE
PAY	-15,687.20	-4,926.06	0.00	0.00	206.13	103.07	-20,304.06	
TOT	-12,600.38	0.00	0.00	0.00	206.13	103.07	-12,291.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,269.83	0.00	0.00	0.00	0.00	5,269.83	SCH-MEHLVILLE
PAY	-13,892.18	-5,269.83	0.00	0.00	191.62	95.81	-18,874.58	
TOT	-13,892.18	0.00	0.00	0.00	191.62	95.81	-13,604.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,207.89	107.32	0.00	0.00	0.00	0.00	-2,100.57	SCH-MEHLVILLE
PAY	1,854.92	-107.32	0.00	0.00	-17.48	-8.73	1,721.39	
TOT	-352.97	0.00	0.00	0.00	-17.48	-8.73	-379.18	
<hr/>								
ADJ	878.93	10,303.21	0.00	0.00	0.00	0.00	11,182.14	AUTH TOTAL
PAY	-27,724.46	-10,303.21	0.00	0.00	380.27	190.15	-37,457.25	
TOT	-26,845.53	0.00	0.00	0.00	380.27	190.15	-26,275.11	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 539
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	72.42	3,555.56	0.00	0.00	0.00	0.00	3,627.98	SCH-NORMANDY
PAY	-11,366.61	-3,555.56	0.00	0.00	149.23	74.61	-14,698.33	
TOT	-11,294.19	0.00	0.00	0.00	149.23	74.61	-11,070.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,205.54	10,007.40	0.00	0.00	0.00	0.00	8,801.86	SCH-NORMANDY
PAY	-26,513.90	-10,007.40	0.00	0.00	365.21	182.61	-35,973.48	
TOT	-27,719.44	0.00	0.00	0.00	365.21	182.61	-27,171.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-719.02	34.95	0.00	0.00	0.00	0.00	-684.07	SCH-NORMANDY
PAY	604.07	-34.95	0.00	0.00	-5.69	-2.85	560.58	
TOT	-114.95	0.00	0.00	0.00	-5.69	-2.85	-123.49	
<hr/>								
ADJ	-1,852.14	13,597.91	0.00	0.00	0.00	0.00	11,745.77	AUTH TOTAL
PAY	-37,276.44	-13,597.91	0.00	0.00	508.75	254.37	-50,111.23	
TOT	-39,128.58	0.00	0.00	0.00	508.75	254.37	-38,365.46	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,456.31	3,295.67	0.00	0.00	0.00	0.00	5,751.98	SCH-PATTONVILLE
PAY	-9,917.36	-3,295.67	0.00	0.00	132.13	66.07	-13,014.83	
TOT	-7,461.05	0.00	0.00	0.00	132.13	66.07	-7,262.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45,373.98	2,684.50	0.00	0.00	0.00	0.00	-42,689.48	SCH-PATTONVILLE
PAY	41,515.92	-2,684.50	0.00	0.00	-388.31	-194.16	38,248.95	
TOT	-3,858.06	0.00	0.00	0.00	-388.31	-194.16	-4,440.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,738.24	521.97	0.00	0.00	0.00	0.00	-10,216.27	SCH-PATTONVILLE
PAY	9,021.53	-521.97	0.00	0.00	-85.00	-42.50	8,372.06	
TOT	-1,716.71	0.00	0.00	0.00	-85.00	-42.50	-1,844.21	
<hr/>								
ADJ	-53,655.91	6,502.14	0.00	0.00	0.00	0.00	-47,153.77	AUTH TOTAL
PAY	40,620.09	-6,502.14	0.00	0.00	-341.18	-170.59	33,606.18	
TOT	-13,035.82	0.00	0.00	0.00	-341.18	-170.59	-13,547.59	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,725.39	3,198.98	0.00	0.00	0.00	0.00	4,924.37	SCH-RITENOUR
PAY	-10,626.21	-3,198.98	0.00	0.00	138.25	69.12	-13,617.82	
TOT	-8,900.82	0.00	0.00	0.00	138.25	69.12	-8,693.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40,435.07	3,852.54	0.00	0.00	0.00	0.00	-36,582.53	SCH-RITENOUR
PAY	28,078.64	-3,852.54	0.00	0.00	-242.26	-121.13	23,862.71	
TOT	-12,356.43	0.00	0.00	0.00	-242.26	-121.13	-12,719.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,128.03	103.44	0.00	0.00	0.00	0.00	-2,024.59	SCH-RITENOUR
PAY	1,787.82	-103.44	0.00	0.00	-16.85	-8.42	1,659.11	
TOT	-340.21	0.00	0.00	0.00	-16.85	-8.42	-365.48	
<hr/>								
ADJ	-40,837.71	7,154.96	0.00	0.00	0.00	0.00	-33,682.75	AUTH TOTAL
PAY	19,240.25	-7,154.96	0.00	0.00	-120.86	-60.43	11,904.00	
TOT	-21,597.46	0.00	0.00	0.00	-120.86	-60.43	-21,778.75	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.15	3,843.25	0.00	0.00	0.00	0.00	4,397.40	SCH-RIVERVIEW GRNS
PAY	-12,277.34	-3,843.25	0.00	0.00	161.20	80.61	-15,878.78	
TOT	-11,723.19	0.00	0.00	0.00	161.20	80.61	-11,481.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,451.27	0.00	0.00	0.00	0.00	5,451.27	SCH-RIVERVIEW GRNS
PAY	-14,164.08	-5,451.27	0.00	0.00	196.15	98.08	-19,321.12	
TOT	-14,164.08	0.00	0.00	0.00	196.15	98.08	-13,869.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.62	7.76	0.00	0.00	0.00	0.00	-151.86	SCH-RIVERVIEW GRNS
PAY	134.10	-7.76	0.00	0.00	-1.26	-0.63	124.45	
TOT	-25.52	0.00	0.00	0.00	-1.26	-0.63	-27.41	
<hr/>								
ADJ	394.53	9,302.28	0.00	0.00	0.00	0.00	9,696.81	AUTH TOTAL
PAY	-26,307.32	-9,302.28	0.00	0.00	356.09	178.06	-35,075.45	
TOT	-25,912.79	0.00	0.00	0.00	356.09	178.06	-25,378.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 541
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	703.93	3,083.12	0.00	0.00	0.00	0.00	3,787.05	SCH-UNIVERSITY CTY
PAY	-11,124.71	-3,083.12	0.00	0.00	142.08	71.04	-13,994.71	
TOT	-10,420.78	0.00	0.00	0.00	142.08	71.04	-10,207.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,312.98	4,151.45	0.00	0.00	0.00	0.00	-22,161.53	SCH-UNIVERSITY CTY
PAY	16,427.35	-4,151.45	0.00	0.00	-122.76	-61.38	12,091.76	
TOT	-9,885.63	0.00	0.00	0.00	-122.76	-61.38	-10,069.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.14	40.98	0.00	0.00	0.00	0.00	-802.16	SCH-UNIVERSITY CTY
PAY	708.35	-40.98	0.00	0.00	-6.67	-3.34	657.36	
TOT	-134.79	0.00	0.00	0.00	-6.67	-3.34	-144.80	
<hr/>								
ADJ	-26,452.19	7,275.55	0.00	0.00	0.00	0.00	-19,176.64	AUTH TOTAL
PAY	6,010.99	-7,275.55	0.00	0.00	12.65	6.32	-1,245.59	
TOT	-20,441.20	0.00	0.00	0.00	12.65	6.32	-20,422.23	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.43	425.20	0.00	0.00	0.00	0.00	1,351.63	SCH-VALLEY PARK
PAY	-1,681.39	-425.20	0.00	0.00	21.06	10.54	-2,074.99	
TOT	-754.96	0.00	0.00	0.00	21.06	10.54	-723.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.36	0.00	0.00	0.00	0.00	60.36	SCH-VALLEY PARK
PAY	-838.59	-60.36	0.00	0.00	8.99	4.49	-885.47	
TOT	-838.59	0.00	0.00	0.00	8.99	4.49	-825.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,014.04	49.29	0.00	0.00	0.00	0.00	-964.75	SCH-VALLEY PARK
PAY	851.92	-49.29	0.00	0.00	-8.03	-4.01	790.59	
TOT	-162.12	0.00	0.00	0.00	-8.03	-4.01	-174.16	
<hr/>								
ADJ	-87.61	534.85	0.00	0.00	0.00	0.00	447.24	AUTH TOTAL
PAY	-1,668.06	-534.85	0.00	0.00	22.02	11.02	-2,169.87	
TOT	-1,755.67	0.00	0.00	0.00	22.02	11.02	-1,722.63	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 542
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	2,141.57	2,603.04	0.00	0.00	0.00	0.00	4,744.61	SCH-WEBSTER GROVES
PAY	-8,103.72	-2,603.04	0.00	0.00	107.07	53.54	-10,546.15	
TOT	-5,962.15	0.00	0.00	0.00	107.07	53.54	-5,801.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,553.73	3,815.99	0.00	0.00	0.00	0.00	-34,737.74	SCH-WEBSTER GROVES
PAY	27,695.34	-3,815.99	0.00	0.00	-238.79	-119.40	23,521.16	
TOT	-10,858.39	0.00	0.00	0.00	-238.79	-119.40	-11,216.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,830.57	88.98	0.00	0.00	0.00	0.00	-1,741.59	SCH-WEBSTER GROVES
PAY	1,537.92	-88.98	0.00	0.00	-14.49	-7.25	1,427.20	
TOT	-292.65	0.00	0.00	0.00	-14.49	-7.25	-314.39	
<hr/>								
ADJ	-38,242.73	6,508.01	0.00	0.00	0.00	0.00	-31,734.72	AUTH TOTAL
PAY	21,129.54	-6,508.01	0.00	0.00	-146.21	-73.11	14,402.21	
TOT	-17,113.19	0.00	0.00	0.00	-146.21	-73.11	-17,332.51	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	885.95	1,837.69	0.00	0.00	0.00	0.00	2,723.64	SCH-LINDBERGH
PAY	-6,234.11	-1,837.69	0.00	0.00	80.72	40.36	-7,950.72	
TOT	-5,348.16	0.00	0.00	0.00	80.72	40.36	-5,227.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,025.59	1,615.57	0.00	0.00	0.00	0.00	-410.02	SCH-LINDBERGH
PAY	-2,257.37	-1,615.57	0.00	0.00	38.73	19.37	-3,814.84	
TOT	-4,282.96	0.00	0.00	0.00	38.73	19.37	-4,224.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,695.52	131.02	0.00	0.00	0.00	0.00	-2,564.50	SCH-LINDBERGH
PAY	2,264.59	-131.02	0.00	0.00	-21.34	-10.66	2,101.57	
TOT	-430.93	0.00	0.00	0.00	-21.34	-10.66	-462.93	
<hr/>								
ADJ	-3,835.16	3,584.28	0.00	0.00	0.00	0.00	-250.88	AUTH TOTAL
PAY	-6,226.89	-3,584.28	0.00	0.00	98.11	49.07	-9,663.99	
TOT	-10,062.05	0.00	0.00	0.00	98.11	49.07	-9,914.87	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 543
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,685.27	18,832.77	0.00	0.00	0.00	0.00	22,518.04	SCH-HAZELWOOD
PAY	-59,260.34	-18,832.77	0.00	0.00	780.93	390.46	-76,921.72	
TOT	-55,575.07	0.00	0.00	0.00	780.93	390.46	-54,403.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-378.21	13,814.29	0.00	0.00	0.00	0.00	13,436.08	SCH-HAZELWOOD
PAY	-36,541.43	-13,814.29	0.00	0.00	503.55	251.78	-49,600.39	
TOT	-36,919.64	0.00	0.00	0.00	503.55	251.78	-36,164.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,086.25	393.06	0.00	0.00	0.00	0.00	-7,693.19	SCH-HAZELWOOD
PAY	6,793.51	-393.06	0.00	0.00	-64.01	-32.00	6,304.44	
TOT	-1,292.74	0.00	0.00	0.00	-64.01	-32.00	-1,388.75	
<hr/>								
ADJ	-4,779.19	33,040.12	0.00	0.00	0.00	0.00	28,260.93	AUTH TOTAL
PAY	-89,008.26	-33,040.12	0.00	0.00	1,220.47	610.24	-120,217.67	
TOT	-93,787.45	0.00	0.00	0.00	1,220.47	610.24	-91,956.74	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.05	740.46	0.00	0.00	0.00	0.00	886.51	METRO SEWER DIST
PAY	-2,431.20	-740.46	0.00	0.00	31.71	15.86	-3,124.09	
TOT	-2,285.15	0.00	0.00	0.00	31.71	15.86	-2,237.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,896.09	1,251.42	0.00	0.00	0.00	0.00	-1,644.67	METRO SEWER DIST
PAY	-510.35	-1,251.42	0.00	0.00	17.61	8.81	-1,735.35	
TOT	-3,406.44	0.00	0.00	0.00	17.61	8.81	-3,380.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-830.81	40.38	0.00	0.00	0.00	0.00	-790.43	METRO SEWER DIST
PAY	697.99	-40.38	0.00	0.00	-6.58	-3.29	647.74	
TOT	-132.82	0.00	0.00	0.00	-6.58	-3.29	-142.69	
<hr/>								
ADJ	-3,580.85	2,032.26	0.00	0.00	0.00	0.00	-1,548.59	AUTH TOTAL
PAY	-2,243.56	-2,032.26	0.00	0.00	42.74	21.38	-4,211.70	
TOT	-5,824.41	0.00	0.00	0.00	42.74	21.38	-5,760.29	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 544
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	62.24	85.70	0.00	0.00	0.00	0.00	147.94	MSD EXTENSION
PAY	-279.62	-85.70	0.00	0.00	3.66	1.83	-359.83	
TOT	-217.38	0.00	0.00	0.00	3.66	1.83	-211.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-841.74	108.43	0.00	0.00	0.00	0.00	-733.31	MSD EXTENSION
PAY	514.65	-108.43	0.00	0.00	-4.07	-2.03	400.12	
TOT	-327.09	0.00	0.00	0.00	-4.07	-2.03	-333.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.69	8.10	0.00	0.00	0.00	0.00	-158.59	MSD EXTENSION
PAY	140.04	-8.10	0.00	0.00	-1.32	-0.66	129.96	
TOT	-26.65	0.00	0.00	0.00	-1.32	-0.66	-28.63	
<hr/>								
ADJ	-946.19	202.23	0.00	0.00	0.00	0.00	-743.96	AUTH TOTAL
PAY	375.07	-202.23	0.00	0.00	-1.73	-0.86	170.25	
TOT	-571.12	0.00	0.00	0.00	-1.73	-0.86	-573.71	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.14	126.85	0.00	0.00	0.00	0.00	155.99	SEWR-MALINE CR
PAY	-395.80	-126.85	0.00	0.00	5.23	2.61	-514.81	
TOT	-366.66	0.00	0.00	0.00	5.23	2.61	-358.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.14	220.65	0.00	0.00	0.00	0.00	196.51	SEWR-MALINE CR
PAY	-610.16	-220.65	0.00	0.00	8.31	4.15	-818.35	
TOT	-634.30	0.00	0.00	0.00	8.31	4.15	-621.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.24	1.76	0.00	0.00	0.00	0.00	-34.48	SEWR-MALINE CR
PAY	30.44	-1.76	0.00	0.00	-0.28	-0.14	28.26	
TOT	-5.80	0.00	0.00	0.00	-0.28	-0.14	-6.22	
<hr/>								
ADJ	-31.24	349.26	0.00	0.00	0.00	0.00	318.02	AUTH TOTAL
PAY	-975.52	-349.26	0.00	0.00	13.26	6.62	-1,304.90	
TOT	-1,006.76	0.00	0.00	0.00	13.26	6.62	-986.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 545
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	1.79	5.09	0.00	0.00	0.00	0.00	6.88	SEWR-NO. AFFTON
PAY	-17.55	-5.09	0.00	0.00	0.23	0.12	-22.29	
TOT	-15.76	0.00	0.00	0.00	0.23	0.12	-15.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-NO. AFFTON
PAY	-2.82	-1.15	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.82	0.00	0.00	0.00	0.04	0.02	-2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.05	0.00	0.00	0.00	0.00	-1.02	SEWR-NO. AFFTON
PAY	0.90	-0.05	0.00	0.00	-0.01	0.00	0.84	
TOT	-0.17	0.00	0.00	0.00	-0.01	0.00	-0.18	
<hr/>								
ADJ	0.72	6.29	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-19.47	-6.29	0.00	0.00	0.26	0.14	-25.36	
TOT	-18.75	0.00	0.00	0.00	0.26	0.14	-18.35	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	53.59	0.00	0.00	0.00	0.00	69.40	SEWR-GRAVOIS CR.
PAY	-186.63	-53.59	0.00	0.00	2.41	1.20	-236.61	
TOT	-170.82	0.00	0.00	0.00	2.41	1.20	-167.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.96	113.32	0.00	0.00	0.00	0.00	-231.64	SEWR-GRAVOIS CR.
PAY	54.31	-113.32	0.00	0.00	0.59	0.30	-58.12	
TOT	-290.65	0.00	0.00	0.00	0.59	0.30	-289.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.52	5.03	0.00	0.00	0.00	0.00	-98.49	SEWR-GRAVOIS CR.
PAY	86.97	-5.03	0.00	0.00	-0.82	-0.40	80.72	
TOT	-16.55	0.00	0.00	0.00	-0.82	-0.40	-17.77	
<hr/>								
ADJ	-432.67	171.94	0.00	0.00	0.00	0.00	-260.73	AUTH TOTAL
PAY	-45.35	-171.94	0.00	0.00	2.18	1.10	-214.01	
TOT	-478.02	0.00	0.00	0.00	2.18	1.10	-474.74	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 546
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	-2.57	3.37	0.00	0.00	0.00	0.00	0.80	SEWR-WELLSTON
PAY	-11.62	-3.37	0.00	0.00	0.15	0.08	-14.76	
TOT	-14.19	0.00	0.00	0.00	0.15	0.08	-13.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	SEWR-WELLSTON
PAY	-36.98	-14.14	0.00	0.00	0.51	0.25	-50.36	
TOT	-36.98	0.00	0.00	0.00	0.51	0.25	-36.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.04	0.54	0.00	0.00	0.00	0.00	-10.50	SEWR-WELLSTON
PAY	9.27	-0.54	0.00	0.00	-0.08	-0.05	8.60	
TOT	-1.77	0.00	0.00	0.00	-0.08	-0.05	-1.90	
<hr/>								
ADJ	-13.61	18.05	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-39.33	-18.05	0.00	0.00	0.58	0.28	-56.52	
TOT	-52.94	0.00	0.00	0.00	0.58	0.28	-52.08	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	41.63	0.00	0.00	0.00	0.00	35.65	SEWR-WATKINS CR
PAY	-129.63	-41.63	0.00	0.00	1.72	0.86	-168.68	
TOT	-135.61	0.00	0.00	0.00	1.72	0.86	-133.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.76	0.00	0.00	0.00	0.00	54.76	SEWR-WATKINS CR
PAY	-117.89	-54.76	0.00	0.00	1.73	0.86	-170.06	
TOT	-117.89	0.00	0.00	0.00	1.73	0.86	-115.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.09	0.00	0.00	0.00	0.00	-1.78	SEWR-WATKINS CR
PAY	1.57	-0.09	0.00	0.00	-0.02	-0.01	1.45	
TOT	-0.30	0.00	0.00	0.00	-0.02	-0.01	-0.33	
<hr/>								
ADJ	-7.85	96.48	0.00	0.00	0.00	0.00	88.63	AUTH TOTAL
PAY	-245.95	-96.48	0.00	0.00	3.43	1.71	-337.29	
TOT	-253.80	0.00	0.00	0.00	3.43	1.71	-248.66	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 547
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	3.79	3.89	0.00	0.00	0.00	0.00	7.68	SEWR-LORETTA-JOP
PAY	-12.95	-3.89	0.00	0.00	0.17	0.08	-16.59	
TOT	-9.16	0.00	0.00	0.00	0.17	0.08	-8.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	SEWR-LORETTA-JOP
PAY	-6.44	-17.66	0.00	0.00	0.24	0.12	-23.74	
TOT	-6.44	0.00	0.00	0.00	0.24	0.12	-6.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.02	0.00	0.00	0.00	0.00	-0.46	SEWR-LORETTA-JOP
PAY	0.40	-0.02	0.00	0.00	0.00	0.00	0.38	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	3.31	21.57	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-18.99	-21.57	0.00	0.00	0.41	0.20	-39.95	
TOT	-15.68	0.00	0.00	0.00	0.41	0.20	-15.07	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.50	78.26	0.00	0.00	0.00	0.00	109.76	SEWR-U.CTY STORM
PAY	-262.47	-78.26	0.00	0.00	3.40	1.70	-335.63	
TOT	-230.97	0.00	0.00	0.00	3.40	1.70	-225.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-936.18	165.91	0.00	0.00	0.00	0.00	-770.27	SEWR-U.CTY STORM
PAY	520.20	-165.91	0.00	0.00	-3.54	-1.77	348.98	
TOT	-415.98	0.00	0.00	0.00	-3.54	-1.77	-421.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.57	4.89	0.00	0.00	0.00	0.00	-95.68	SEWR-U.CTY STORM
PAY	84.49	-4.89	0.00	0.00	-0.79	-0.40	78.41	
TOT	-16.08	0.00	0.00	0.00	-0.79	-0.40	-17.27	
<hr/>								
ADJ	-1,005.25	249.06	0.00	0.00	0.00	0.00	-756.19	AUTH TOTAL
PAY	342.22	-249.06	0.00	0.00	-0.93	-0.47	91.76	
TOT	-663.03	0.00	0.00	0.00	-0.93	-0.47	-664.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 548
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	86.51	299.35	0.00	0.00	0.00	0.00	385.86	SEWR-COLD WATER
PAY	-945.46	-299.35	0.00	0.00	12.44	6.23	-1,226.14	
TOT	-858.95	0.00	0.00	0.00	12.44	6.23	-840.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-587.12	239.02	0.00	0.00	0.00	0.00	-348.10	SEWR-COLD WATER
PAY	-136.34	-239.02	0.00	0.00	3.75	1.88	-369.73	
TOT	-723.46	0.00	0.00	0.00	3.75	1.88	-717.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.50	13.44	0.00	0.00	0.00	0.00	-263.06	SEWR-COLD WATER
PAY	232.30	-13.44	0.00	0.00	-2.19	-1.09	215.58	
TOT	-44.20	0.00	0.00	0.00	-2.19	-1.09	-47.48	
<hr/>								
ADJ	-777.11	551.81	0.00	0.00	0.00	0.00	-225.30	AUTH TOTAL
PAY	-849.50	-551.81	0.00	0.00	14.00	7.02	-1,380.29	
TOT	-1,626.61	0.00	0.00	0.00	14.00	7.02	-1,605.59	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.34	3.16	0.00	0.00	0.00	0.00	-11.18	SEWR-SUGAR CREEK
PAY	-11.21	-3.16	0.00	0.00	0.14	0.08	-14.15	
TOT	-25.55	0.00	0.00	0.00	0.14	0.08	-25.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	SEWR-SUGAR CREEK
PAY	-42.94	-20.14	0.00	0.00	0.63	0.31	-62.14	
TOT	-42.94	0.00	0.00	0.00	0.63	0.31	-42.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.17	0.79	0.00	0.00	0.00	0.00	-15.38	SEWR-SUGAR CREEK
PAY	13.59	-0.79	0.00	0.00	-0.13	-0.07	12.60	
TOT	-2.58	0.00	0.00	0.00	-0.13	-0.07	-2.78	
<hr/>								
ADJ	-30.51	24.09	0.00	0.00	0.00	0.00	-6.42	AUTH TOTAL
PAY	-40.56	-24.09	0.00	0.00	0.64	0.32	-63.69	
TOT	-71.07	0.00	0.00	0.00	0.64	0.32	-70.11	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 549
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	13.39	72.80	0.00	0.00	0.00	0.00	86.19	SEWR-DEER CREEK
PAY	-302.61	-72.80	0.00	0.00	3.76	1.87	-369.78	
TOT	-289.22	0.00	0.00	0.00	3.76	1.87	-283.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,118.71	228.15	0.00	0.00	0.00	0.00	-890.56	SEWR-DEER CREEK
PAY	472.13	-228.15	0.00	0.00	-2.44	-1.22	240.32	
TOT	-646.58	0.00	0.00	0.00	-2.44	-1.22	-650.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.87	7.97	0.00	0.00	0.00	0.00	-155.90	SEWR-DEER CREEK
PAY	137.67	-7.97	0.00	0.00	-1.30	-0.65	127.75	
TOT	-26.20	0.00	0.00	0.00	-1.30	-0.65	-28.15	
<hr/>								
ADJ	-1,269.19	308.92	0.00	0.00	0.00	0.00	-960.27	AUTH TOTAL
PAY	307.19	-308.92	0.00	0.00	0.02	0.00	-1.71	
TOT	-962.00	0.00	0.00	0.00	0.02	0.00	-961.98	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	2.74	0.00	0.00	0.00	0.00	4.20	SEWR-SHREWSBURY
PAY	-8.06	-2.74	0.00	0.00	0.11	0.05	-10.64	
TOT	-6.60	0.00	0.00	0.00	0.11	0.05	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	SEWR-SHREWSBURY
PAY	-23.69	-8.05	0.00	0.00	0.32	0.16	-31.26	
TOT	-23.69	0.00	0.00	0.00	0.32	0.16	-23.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	0.08	0.00	0.00	0.00	0.00	-1.60	SEWR-SHREWSBURY
PAY	1.41	-0.08	0.00	0.00	-0.01	-0.01	1.31	
TOT	-0.27	0.00	0.00	0.00	-0.01	-0.01	-0.29	
<hr/>								
ADJ	-0.22	10.87	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-30.34	-10.87	0.00	0.00	0.42	0.20	-40.59	
TOT	-30.56	0.00	0.00	0.00	0.42	0.20	-29.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 550
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	18.14	16.38	0.00	0.00	0.00	0.00	34.52	SEWR-SEMINARY
PAY	-53.26	-16.38	0.00	0.00	0.69	0.35	-68.60	
TOT	-35.12	0.00	0.00	0.00	0.69	0.35	-34.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	SEWR-SEMINARY
PAY	-71.72	-21.27	0.00	0.00	0.93	0.47	-91.59	
TOT	-71.72	0.00	0.00	0.00	0.93	0.47	-70.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.61	0.47	0.00	0.00	0.00	0.00	-9.14	SEWR-SEMINARY
PAY	8.07	-0.47	0.00	0.00	-0.08	-0.04	7.48	
TOT	-1.54	0.00	0.00	0.00	-0.08	-0.04	-1.66	
<hr/>								
ADJ	8.53	38.12	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-116.91	-38.12	0.00	0.00	1.54	0.78	-152.71	
TOT	-108.38	0.00	0.00	0.00	1.54	0.78	-106.06	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.34	300.27	0.00	0.00	0.00	0.00	331.61	FIRE-AFFTON
PAY	-976.35	-300.27	0.00	0.00	12.76	6.38	-1,257.48	
TOT	-945.01	0.00	0.00	0.00	12.76	6.38	-925.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.55	0.00	0.00	0.00	0.00	627.55	FIRE-AFFTON
PAY	-1,411.77	-627.55	0.00	0.00	20.40	10.20	-2,008.72	
TOT	-1,411.77	0.00	0.00	0.00	20.40	10.20	-1,381.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.50	5.57	0.00	0.00	0.00	0.00	-108.93	FIRE-AFFTON
PAY	96.20	-5.57	0.00	0.00	-0.90	-0.45	89.28	
TOT	-18.30	0.00	0.00	0.00	-0.90	-0.45	-19.65	
<hr/>								
ADJ	-83.16	933.39	0.00	0.00	0.00	0.00	850.23	AUTH TOTAL
PAY	-2,291.92	-933.39	0.00	0.00	32.26	16.13	-3,176.92	
TOT	-2,375.08	0.00	0.00	0.00	32.26	16.13	-2,326.69	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 551
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	20.73	0.00	0.00	0.00	0.00	20.73	FIRE-KINLOCH
PAY	-60.97	-20.73	0.00	0.00	0.82	0.40	-80.48	
TOT	-60.97	0.00	0.00	0.00	0.82	0.40	-59.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.02	0.00	0.00	0.00	0.00	-0.30	FIRE-KINLOCH
PAY	0.27	-0.02	0.00	0.00	0.00	0.00	0.25	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.32	20.75	0.00	0.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-60.70	-20.75	0.00	0.00	0.82	0.40	-80.23	
TOT	-61.02	0.00	0.00	0.00	0.82	0.40	-59.80	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.83	316.73	0.00	0.00	0.00	0.00	348.56	FIRE-LEMAY
PAY	-981.66	-316.73	0.00	0.00	12.99	6.49	-1,278.91	
TOT	-949.83	0.00	0.00	0.00	12.99	6.49	-930.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.63	0.00	0.00	0.00	0.00	395.63	FIRE-LEMAY
PAY	-457.13	-395.63	0.00	0.00	8.53	4.27	-839.96	
TOT	-457.13	0.00	0.00	0.00	8.53	4.27	-444.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.71	12.43	0.00	0.00	0.00	0.00	-243.28	FIRE-LEMAY
PAY	214.83	-12.43	0.00	0.00	-2.03	-1.01	199.36	
TOT	-40.88	0.00	0.00	0.00	-2.03	-1.01	-43.92	
ADJ	-223.88	724.79	0.00	0.00	0.00	0.00	500.91	AUTH TOTAL
PAY	-1,223.96	-724.79	0.00	0.00	19.49	9.75	-1,919.51	
TOT	-1,447.84	0.00	0.00	0.00	19.49	9.75	-1,418.60	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 552
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.83	899.11	0.00	0.00	0.00	0.00	2,034.94	FIRE-METRO NORTH
PAY	-2,864.59	-899.11	0.00	0.00	37.64	18.82	-3,707.24	
TOT	-1,728.76	0.00	0.00	0.00	37.64	18.82	-1,672.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,064.59	0.00	0.00	0.00	0.00	2,064.59	FIRE-METRO NORTH
PAY	-5,711.51	-2,064.59	0.00	0.00	77.77	38.88	-7,659.45	
TOT	-5,711.51	0.00	0.00	0.00	77.77	38.88	-5,594.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	0.79	0.00	0.00	0.00	0.00	-15.47	FIRE-METRO NORTH
PAY	13.66	-0.79	0.00	0.00	-0.13	-0.07	12.67	
TOT	-2.60	0.00	0.00	0.00	-0.13	-0.07	-2.80	
<hr/>								
ADJ	1,119.57	2,964.49	0.00	0.00	0.00	0.00	4,084.06	AUTH TOTAL
PAY	-8,562.44	-2,964.49	0.00	0.00	115.28	57.63	-11,354.02	
TOT	-7,442.87	0.00	0.00	0.00	115.28	57.63	-7,269.96	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,013.83	1,486.50	0.00	0.00	0.00	0.00	472.67	FIRE-RIVERVIEW
PAY	-4,508.83	-1,486.50	0.00	0.00	59.96	29.97	-5,905.40	
TOT	-5,522.66	0.00	0.00	0.00	59.96	29.97	-5,432.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.29	2,718.34	0.00	0.00	0.00	0.00	2,293.05	FIRE-RIVERVIEW
PAY	-6,980.87	-2,718.34	0.00	0.00	96.99	48.49	-9,553.73	
TOT	-7,406.16	0.00	0.00	0.00	96.99	48.49	-7,260.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.43	2.84	0.00	0.00	0.00	0.00	-55.59	FIRE-RIVERVIEW
PAY	49.09	-2.84	0.00	0.00	-0.46	-0.24	45.55	
TOT	-9.34	0.00	0.00	0.00	-0.46	-0.24	-10.04	
<hr/>								
ADJ	-1,497.55	4,207.68	0.00	0.00	0.00	0.00	2,710.13	AUTH TOTAL
PAY	-11,440.61	-4,207.68	0.00	0.00	156.49	78.22	-15,413.58	
TOT	-12,938.16	0.00	0.00	0.00	156.49	78.22	-12,703.45	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 553
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	170.80	1,122.86	0.00	0.00	0.00	0.00	1,293.66	FIRE-NORTHEAST AMBU
PAY	-3,365.84	-1,122.86	0.00	0.00	44.89	22.44	-4,421.37	
TOT	-3,195.04	0.00	0.00	0.00	44.89	22.44	-3,127.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.30	2,909.28	0.00	0.00	0.00	0.00	2,585.98	FIRE-NORTHEAST AMBU
PAY	-7,291.08	-2,909.28	0.00	0.00	102.00	51.01	-10,047.35	
TOT	-7,614.38	0.00	0.00	0.00	102.00	51.01	-7,461.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.92	1.16	0.00	0.00	0.00	0.00	-22.76	FIRE-NORTHEAST AMBU
PAY	20.09	-1.16	0.00	0.00	-0.19	-0.09	18.65	
TOT	-3.83	0.00	0.00	0.00	-0.19	-0.09	-4.11	
<hr/>								
ADJ	-176.42	4,033.30	0.00	0.00	0.00	0.00	3,856.88	AUTH TOTAL
PAY	-10,636.83	-4,033.30	0.00	0.00	146.70	73.36	-14,450.07	
TOT	-10,813.25	0.00	0.00	0.00	146.70	73.36	-10,593.19	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,071.55	2,467.40	0.00	0.00	0.00	0.00	3,538.95	FIRE-FLORISSANT V
PAY	-7,925.84	-2,467.40	0.00	0.00	103.93	51.97	-10,237.34	
TOT	-6,854.29	0.00	0.00	0.00	103.93	51.97	-6,698.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.11	1,803.07	0.00	0.00	0.00	0.00	1,710.96	FIRE-FLORISSANT V
PAY	-5,224.61	-1,803.07	0.00	0.00	70.28	35.14	-6,922.26	
TOT	-5,316.72	0.00	0.00	0.00	70.28	35.14	-5,211.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.38	8.57	0.00	0.00	0.00	0.00	-167.81	FIRE-FLORISSANT V
PAY	148.18	-8.57	0.00	0.00	-1.39	-0.70	137.52	
TOT	-28.20	0.00	0.00	0.00	-1.39	-0.70	-30.29	
<hr/>								
ADJ	803.06	4,279.04	0.00	0.00	0.00	0.00	5,082.10	AUTH TOTAL
PAY	-13,002.27	-4,279.04	0.00	0.00	172.82	86.41	-17,022.08	
TOT	-12,199.21	0.00	0.00	0.00	172.82	86.41	-11,939.98	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 554
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	60.15	307.14	0.00	0.00	0.00	0.00	367.29	FIRE-ROBERTSON
PAY	-840.97	-307.14	0.00	0.00	11.48	5.74	-1,130.89	
TOT	-780.82	0.00	0.00	0.00	11.48	5.74	-763.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.91	0.00	0.00	0.00	0.00	153.91	FIRE-ROBERTSON
PAY	-43.02	-153.91	0.00	0.00	1.97	0.99	-193.97	
TOT	-43.02	0.00	0.00	0.00	1.97	0.99	-40.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.65	17.68	0.00	0.00	0.00	0.00	-345.97	FIRE-ROBERTSON
PAY	305.52	-17.68	0.00	0.00	-2.88	-1.44	283.52	
TOT	-58.13	0.00	0.00	0.00	-2.88	-1.44	-62.45	
<hr/>								
ADJ	-303.50	478.73	0.00	0.00	0.00	0.00	175.23	AUTH TOTAL
PAY	-578.47	-478.73	0.00	0.00	10.57	5.29	-1,041.34	
TOT	-881.97	0.00	0.00	0.00	10.57	5.29	-866.11	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.81	598.49	0.00	0.00	0.00	0.00	575.68	FIRE-MID COUNTY
PAY	-1,975.85	-598.49	0.00	0.00	25.74	12.87	-2,535.73	
TOT	-1,998.66	0.00	0.00	0.00	25.74	12.87	-1,960.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,677.54	0.00	0.00	0.00	0.00	1,677.54	FIRE-MID COUNTY
PAY	-4,047.37	-1,677.54	0.00	0.00	57.25	28.63	-5,639.03	
TOT	-4,047.37	0.00	0.00	0.00	57.25	28.63	-3,961.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-456.24	22.18	0.00	0.00	0.00	0.00	-434.06	FIRE-MID COUNTY
PAY	383.30	-22.18	0.00	0.00	-3.61	-1.81	355.70	
TOT	-72.94	0.00	0.00	0.00	-3.61	-1.81	-78.36	
<hr/>								
ADJ	-479.05	2,298.21	0.00	0.00	0.00	0.00	1,819.16	AUTH TOTAL
PAY	-5,639.92	-2,298.21	0.00	0.00	79.38	39.69	-7,819.06	
TOT	-6,118.97	0.00	0.00	0.00	79.38	39.69	-5,999.90	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 555
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	359.85	563.75	0.00	0.00	0.00	0.00	923.60	FIRE-PATTONVILLE
PAY	-2,278.74	-563.75	0.00	0.00	28.43	14.21	-2,799.85	
TOT	-1,918.89	0.00	0.00	0.00	28.43	14.21	-1,876.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,069.79	745.93	0.00	0.00	0.00	0.00	-11,323.86	FIRE-PATTONVILLE
PAY	11,072.40	-745.93	0.00	0.00	-103.26	-51.63	10,171.58	
TOT	-997.39	0.00	0.00	0.00	-103.26	-51.63	-1,152.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,097.24	53.34	0.00	0.00	0.00	0.00	-1,043.90	FIRE-PATTONVILLE
PAY	921.83	-53.34	0.00	0.00	-8.69	-4.34	855.46	
TOT	-175.41	0.00	0.00	0.00	-8.69	-4.34	-188.44	
<hr/>								
ADJ	-12,807.18	1,363.02	0.00	0.00	0.00	0.00	-11,444.16	AUTH TOTAL
PAY	9,715.49	-1,363.02	0.00	0.00	-83.52	-41.76	8,227.19	
TOT	-3,091.69	0.00	0.00	0.00	-83.52	-41.76	-3,216.97	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.60	475.42	0.00	0.00	0.00	0.00	683.02	FIRE-MARYLAND HTS
PAY	-1,487.47	-475.42	0.00	0.00	19.62	9.82	-1,933.45	
TOT	-1,279.87	0.00	0.00	0.00	19.62	9.82	-1,250.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,060.78	1,181.43	0.00	0.00	0.00	0.00	-1,879.35	FIRE-MARYLAND HTS
PAY	-168.23	-1,181.43	0.00	0.00	13.49	6.75	-1,329.42	
TOT	-3,229.01	0.00	0.00	0.00	13.49	6.75	-3,208.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.45	30.89	0.00	0.00	0.00	0.00	-604.56	FIRE-MARYLAND HTS
PAY	533.86	-30.89	0.00	0.00	-5.03	-2.52	495.42	
TOT	-101.59	0.00	0.00	0.00	-5.03	-2.52	-109.14	
<hr/>								
ADJ	-3,488.63	1,687.74	0.00	0.00	0.00	0.00	-1,800.89	AUTH TOTAL
PAY	-1,121.84	-1,687.74	0.00	0.00	28.08	14.05	-2,767.45	
TOT	-4,610.47	0.00	0.00	0.00	28.08	14.05	-4,568.34	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 556
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	538.76	1,189.09	0.00	0.00	0.00	0.00	1,727.85	FIRE-COMMUNITY
PAY	-3,889.45	-1,189.09	0.00	0.00	50.78	25.40	-5,002.36	
TOT	-3,350.69	0.00	0.00	0.00	50.78	25.40	-3,274.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,800.59	1,530.89	0.00	0.00	0.00	0.00	-13,269.70	FIRE-COMMUNITY
PAY	9,781.84	-1,530.89	0.00	0.00	-82.51	-41.26	8,127.18	
TOT	-5,018.75	0.00	0.00	0.00	-82.51	-41.26	-5,142.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.74	15.69	0.00	0.00	0.00	0.00	-307.05	FIRE-COMMUNITY
PAY	271.15	-15.69	0.00	0.00	-2.55	-1.28	251.63	
TOT	-51.59	0.00	0.00	0.00	-2.55	-1.28	-55.42	
ADJ	-14,584.57	2,735.67	0.00	0.00	0.00	0.00	-11,848.90	AUTH TOTAL
PAY	6,163.54	-2,735.67	0.00	0.00	-34.28	-17.14	3,376.45	
TOT	-8,421.03	0.00	0.00	0.00	-34.28	-17.14	-8,472.45	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.01	691.85	0.00	0.00	0.00	0.00	322.84	FIRE-SPANISH LAKE
PAY	-2,261.52	-691.85	0.00	0.00	29.54	14.77	-2,909.06	
TOT	-2,630.53	0.00	0.00	0.00	29.54	14.77	-2,586.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,008.30	0.00	0.00	0.00	0.00	1,008.30	FIRE-SPANISH LAKE
PAY	-2,714.47	-1,008.30	0.00	0.00	37.22	18.61	-3,666.94	
TOT	-2,714.47	0.00	0.00	0.00	37.22	18.61	-2,658.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.28	0.94	0.00	0.00	0.00	0.00	-18.34	FIRE-SPANISH LAKE
PAY	16.20	-0.94	0.00	0.00	-0.15	-0.08	15.03	
TOT	-3.08	0.00	0.00	0.00	-0.15	-0.08	-3.31	
ADJ	-388.29	1,701.09	0.00	0.00	0.00	0.00	1,312.80	AUTH TOTAL
PAY	-4,959.79	-1,701.09	0.00	0.00	66.61	33.30	-6,560.97	
TOT	-5,348.08	0.00	0.00	0.00	66.61	33.30	-5,248.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 557
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	224.34	2,675.38	0.00	0.00	0.00	0.00	2,899.72	FIRE-BLACK JACK
PAY	-7,931.74	-2,675.38	0.00	0.00	106.07	53.04	-10,448.01	
TOT	-7,707.40	0.00	0.00	0.00	106.07	53.04	-7,548.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.35	2,292.92	0.00	0.00	0.00	0.00	2,223.57	FIRE-BLACK JACK
PAY	-6,375.38	-2,292.92	0.00	0.00	86.68	43.34	-8,538.28	
TOT	-6,444.73	0.00	0.00	0.00	86.68	43.34	-6,314.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.16	5.45	0.00	0.00	0.00	0.00	-106.71	FIRE-BLACK JACK
PAY	94.23	-5.45	0.00	0.00	-0.89	-0.44	87.45	
TOT	-17.93	0.00	0.00	0.00	-0.89	-0.44	-19.26	
<hr/>								
ADJ	42.83	4,973.75	0.00	0.00	0.00	0.00	5,016.58	AUTH TOTAL
PAY	-14,212.89	-4,973.75	0.00	0.00	191.86	95.94	-18,898.84	
TOT	-14,170.06	0.00	0.00	0.00	191.86	95.94	-13,882.26	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	790.15	1,121.24	0.00	0.00	0.00	0.00	1,911.39	FIRE-MEHLVILLE
PAY	-3,650.88	-1,121.24	0.00	0.00	47.72	23.86	-4,700.54	
TOT	-2,860.73	0.00	0.00	0.00	47.72	23.86	-2,789.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-325.09	1,176.00	0.00	0.00	0.00	0.00	850.91	FIRE-MEHLVILLE
PAY	-2,858.10	-1,176.00	0.00	0.00	40.34	20.17	-3,973.59	
TOT	-3,183.19	0.00	0.00	0.00	40.34	20.17	-3,122.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-782.19	38.02	0.00	0.00	0.00	0.00	-744.17	FIRE-MEHLVILLE
PAY	657.14	-38.02	0.00	0.00	-6.19	-3.10	609.83	
TOT	-125.05	0.00	0.00	0.00	-6.19	-3.10	-134.34	
<hr/>								
ADJ	-317.13	2,335.26	0.00	0.00	0.00	0.00	2,018.13	AUTH TOTAL
PAY	-5,851.84	-2,335.26	0.00	0.00	81.87	40.93	-8,064.30	
TOT	-6,168.97	0.00	0.00	0.00	81.87	40.93	-6,046.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 558
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	151.92	271.80	0.00	0.00	0.00	0.00	423.72	FIRE-WEST OVERLAND
PAY	-913.07	-271.80	0.00	0.00	11.85	5.93	-1,167.09	
TOT	-761.15	0.00	0.00	0.00	11.85	5.93	-743.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	FIRE-WEST OVERLAND
PAY	-134.26	-32.65	0.00	0.00	1.67	0.83	-164.41	
TOT	-134.26	0.00	0.00	0.00	1.67	0.83	-131.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.85	11.66	0.00	0.00	0.00	0.00	-228.19	FIRE-WEST OVERLAND
PAY	201.51	-11.66	0.00	0.00	-1.90	-0.95	187.00	
TOT	-38.34	0.00	0.00	0.00	-1.90	-0.95	-41.19	
<hr/>								
ADJ	-87.93	316.11	0.00	0.00	0.00	0.00	228.18	AUTH TOTAL
PAY	-845.82	-316.11	0.00	0.00	11.62	5.81	-1,144.50	
TOT	-933.75	0.00	0.00	0.00	11.62	5.81	-916.32	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.33	866.07	0.00	0.00	0.00	0.00	1,051.40	FIRE-METRO WEST
PAY	-2,799.08	-866.07	0.00	0.00	36.65	18.33	-3,610.17	
TOT	-2,613.75	0.00	0.00	0.00	36.65	18.33	-2,558.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,786.51	2,169.97	0.00	0.00	0.00	0.00	-8,616.54	FIRE-METRO WEST
PAY	2,445.92	-2,169.97	0.00	0.00	-2.76	-1.38	271.81	
TOT	-8,340.59	0.00	0.00	0.00	-2.76	-1.38	-8,344.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-541.45	26.32	0.00	0.00	0.00	0.00	-515.13	FIRE-METRO WEST
PAY	454.89	-26.32	0.00	0.00	-4.29	-2.14	422.14	
TOT	-86.56	0.00	0.00	0.00	-4.29	-2.14	-92.99	
<hr/>								
ADJ	-11,142.63	3,062.36	0.00	0.00	0.00	0.00	-8,080.27	AUTH TOTAL
PAY	101.73	-3,062.36	0.00	0.00	29.60	14.81	-2,916.22	
TOT	-11,040.90	0.00	0.00	0.00	29.60	14.81	-10,996.49	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 559
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	312.78	484.56	0.00	0.00	0.00	0.00	797.34	FIRE-MONARCH
PAY	-1,632.07	-484.56	0.00	0.00	21.17	10.58	-2,084.88	
TOT	-1,319.29	0.00	0.00	0.00	21.17	10.58	-1,287.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.74	0.00	0.00	0.00	0.00	621.74	FIRE-MONARCH
PAY	-2,009.03	-621.74	0.00	0.00	26.31	13.16	-2,591.30	
TOT	-2,009.03	0.00	0.00	0.00	26.31	13.16	-1,969.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-539.42	26.22	0.00	0.00	0.00	0.00	-513.20	FIRE-MONARCH
PAY	453.18	-26.22	0.00	0.00	-4.27	-2.14	420.55	
TOT	-86.24	0.00	0.00	0.00	-4.27	-2.14	-92.65	
<hr/>								
ADJ	-226.64	1,132.52	0.00	0.00	0.00	0.00	905.88	AUTH TOTAL
PAY	-3,187.92	-1,132.52	0.00	0.00	43.21	21.60	-4,255.63	
TOT	-3,414.56	0.00	0.00	0.00	43.21	21.60	-3,349.75	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	908.21	299.75	0.00	0.00	0.00	0.00	1,207.96	FIRE-CREVE COEUR
PAY	-1,828.22	-299.75	0.00	0.00	21.28	10.64	-2,096.05	
TOT	-920.01	0.00	0.00	0.00	21.28	10.64	-888.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,573.93	13.21	0.00	0.00	0.00	0.00	-28,560.72	FIRE-CREVE COEUR
PAY	28,484.81	-13.21	0.00	0.00	-284.72	-142.35	28,044.53	
TOT	-89.12	0.00	0.00	0.00	-284.72	-142.35	-516.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.66	22.73	0.00	0.00	0.00	0.00	-444.93	FIRE-CREVE COEUR
PAY	392.90	-22.73	0.00	0.00	-3.70	-1.85	364.62	
TOT	-74.76	0.00	0.00	0.00	-3.70	-1.85	-80.31	
<hr/>								
ADJ	-28,133.38	335.69	0.00	0.00	0.00	0.00	-27,797.69	AUTH TOTAL
PAY	27,049.49	-335.69	0.00	0.00	-267.14	-133.56	26,313.10	
TOT	-1,083.89	0.00	0.00	0.00	-267.14	-133.56	-1,484.59	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 560
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	208.00	232.91	0.00	0.00	0.00	0.00	440.91	FIRE-FENTON
PAY	-658.27	-232.91	0.00	0.00	8.91	4.45	-877.82	
TOT	-450.27	0.00	0.00	0.00	8.91	4.45	-436.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.47	0.00	0.00	0.00	0.00	121.47	FIRE-FENTON
PAY	-257.27	-121.47	0.00	0.00	3.78	1.90	-373.06	
TOT	-257.27	0.00	0.00	0.00	3.78	1.90	-251.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,404.48	68.27	0.00	0.00	0.00	0.00	-1,336.21	FIRE-FENTON
PAY	1,179.95	-68.27	0.00	0.00	-11.12	-5.56	1,095.00	
TOT	-224.53	0.00	0.00	0.00	-11.12	-5.56	-241.21	
<hr/>								
ADJ	-1,196.48	422.65	0.00	0.00	0.00	0.00	-773.83	AUTH TOTAL
PAY	264.41	-422.65	0.00	0.00	1.57	0.79	-155.88	
TOT	-932.07	0.00	0.00	0.00	1.57	0.79	-929.71	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.43	316.91	0.00	0.00	0.00	0.00	602.34	FIRE-WEST CO EMS
PAY	-997.52	-316.91	0.00	0.00	13.15	6.57	-1,294.71	
TOT	-712.09	0.00	0.00	0.00	13.15	6.57	-692.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.71	0.00	0.00	0.00	0.00	734.71	FIRE-WEST CO EMS
PAY	-965.29	-734.71	0.00	0.00	17.00	8.50	-1,674.50	
TOT	-965.29	0.00	0.00	0.00	17.00	8.50	-939.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.58	7.85	0.00	0.00	0.00	0.00	-153.73	FIRE-WEST CO EMS
PAY	135.75	-7.85	0.00	0.00	-1.28	-0.64	125.98	
TOT	-25.83	0.00	0.00	0.00	-1.28	-0.64	-27.75	
<hr/>								
ADJ	123.85	1,059.47	0.00	0.00	0.00	0.00	1,183.32	AUTH TOTAL
PAY	-1,827.06	-1,059.47	0.00	0.00	28.87	14.43	-2,843.23	
TOT	-1,703.21	0.00	0.00	0.00	28.87	14.43	-1,659.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 561
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	235.93	131.42	0.00	0.00	0.00	0.00	367.35	FIRE-VALLEY PARK
PAY	-487.50	-131.42	0.00	0.00	6.19	3.10	-609.63	
TOT	-251.57	0.00	0.00	0.00	6.19	3.10	-242.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	FIRE-VALLEY PARK
PAY	-178.16	-12.83	0.00	0.00	1.91	0.95	-188.13	
TOT	-178.16	0.00	0.00	0.00	1.91	0.95	-175.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.19	9.24	0.00	0.00	0.00	0.00	-180.95	FIRE-VALLEY PARK
PAY	159.78	-9.24	0.00	0.00	-1.51	-0.75	148.28	
TOT	-30.41	0.00	0.00	0.00	-1.51	-0.75	-32.67	
<hr/>								
ADJ	45.74	153.49	0.00	0.00	0.00	0.00	199.23	AUTH TOTAL
PAY	-505.88	-153.49	0.00	0.00	6.59	3.30	-649.48	
TOT	-460.14	0.00	0.00	0.00	6.59	3.30	-450.25	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	66.05	0.00	0.00	0.00	0.00	68.12	FIRE-EUREKA
PAY	-191.19	-66.05	0.00	0.00	2.57	1.29	-253.38	
TOT	-189.12	0.00	0.00	0.00	2.57	1.29	-185.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.34	0.00	0.00	0.00	0.00	95.34	FIRE-EUREKA
PAY	-1,002.03	-95.34	0.00	0.00	10.97	5.49	-1,080.91	
TOT	-1,002.03	0.00	0.00	0.00	10.97	5.49	-985.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.80	1.93	0.00	0.00	0.00	0.00	-37.87	FIRE-EUREKA
PAY	33.43	-1.93	0.00	0.00	-0.31	-0.16	31.03	
TOT	-6.37	0.00	0.00	0.00	-0.31	-0.16	-6.84	
<hr/>								
ADJ	-37.73	163.32	0.00	0.00	0.00	0.00	125.59	AUTH TOTAL
PAY	-1,159.79	-163.32	0.00	0.00	13.23	6.62	-1,303.26	
TOT	-1,197.52	0.00	0.00	0.00	13.23	6.62	-1,177.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 562
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	5.51	0.00	0.00	0.00	0.00	2.64	LIGHT-CASTLE POINT
PAY	-16.21	-5.51	0.00	0.00	0.22	0.11	-21.39	
TOT	-19.08	0.00	0.00	0.00	0.22	0.11	-18.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	LIGHT-CASTLE POINT
PAY	-45.68	-17.28	0.00	0.00	0.63	0.32	-62.01	
TOT	-45.68	0.00	0.00	0.00	0.63	0.32	-44.73	
ADJ	-2.87	22.79	0.00	0.00	0.00	0.00	19.92	AUTH TOTAL
PAY	-61.89	-22.79	0.00	0.00	0.85	0.43	-83.40	
TOT	-64.76	0.00	0.00	0.00	0.85	0.43	-63.48	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.51	0.00	0.00	0.00	0.00	1.41	LIGHT-ELMWOOD PARK
PAY	-4.44	-1.51	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.54	0.00	0.00	0.00	0.06	0.03	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	LIGHT-ELMWOOD PARK
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	
ADJ	-0.10	2.10	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-4.44	-2.10	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 563
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	-6.29	6.65	0.00	0.00	0.00	0.00	0.36	LIGHT-GLASGOW
PAY	-23.16	-6.65	0.00	0.00	0.30	0.15	-29.36	
TOT	-29.45	0.00	0.00	0.00	0.30	0.15	-29.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	LIGHT-GLASGOW
PAY	-25.08	-13.45	0.00	0.00	0.38	0.20	-37.95	
TOT	-25.08	0.00	0.00	0.00	0.38	0.20	-24.50	
ADJ	-6.29	20.10	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-48.24	-20.10	0.00	0.00	0.68	0.35	-67.31	
TOT	-54.53	0.00	0.00	0.00	0.68	0.35	-53.50	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	21.15	0.00	0.00	0.00	0.00	25.18	LIGHT-HANCOCK
PAY	-68.53	-21.15	0.00	0.00	0.90	0.45	-88.33	
TOT	-64.50	0.00	0.00	0.00	0.90	0.45	-63.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	LIGHT-HANCOCK
PAY	-41.87	-32.17	0.00	0.00	0.74	0.37	-72.93	
TOT	-41.87	0.00	0.00	0.00	0.74	0.37	-40.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.42	2.40	0.00	0.00	0.00	0.00	-47.02	LIGHT-HANCOCK
PAY	41.52	-2.40	0.00	0.00	-0.40	-0.20	38.52	
TOT	-7.90	0.00	0.00	0.00	-0.40	-0.20	-8.50	
ADJ	-45.39	55.72	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-68.88	-55.72	0.00	0.00	1.24	0.62	-122.74	
TOT	-114.27	0.00	0.00	0.00	1.24	0.62	-112.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 564
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	4.04	0.31	0.00	0.00	0.00	0.00	4.35	LIGHT-WHEATON-COOK
PAY	-4.94	-0.31	0.00	0.00	0.05	0.02	-5.18	
TOT	-0.90	0.00	0.00	0.00	0.05	0.02	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.74	12.61	0.00	0.00	0.00	0.00	0.87	LIGHT-WHEATON-COOK
PAY	-29.17	-12.61	0.00	0.00	0.42	0.21	-41.15	
TOT	-40.91	0.00	0.00	0.00	0.42	0.21	-40.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.06	0.00	0.00	0.00	0.00	-1.25	LIGHT-WHEATON-COOK
PAY	1.10	-0.06	0.00	0.00	-0.01	-0.01	1.02	
TOT	-0.21	0.00	0.00	0.00	-0.01	-0.01	-0.23	
<hr/>								
ADJ	-9.01	12.98	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-33.01	-12.98	0.00	0.00	0.46	0.22	-45.31	
TOT	-42.02	0.00	0.00	0.00	0.46	0.22	-41.34	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-42.06	1,092.86	0.00	0.00	0.00	0.00	1,050.80	CTY-UNINCORPORATED
PAY	-4,802.45	-1,092.86	0.00	0.00	58.96	0.00	-5,836.35	
TOT	-4,844.51	0.00	0.00	0.00	58.96	0.00	-4,785.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,090.12	20.90	0.00	-2,069.22	
TOT	0.00	0.00	0.00	-2,146.12	20.90	0.00	-2,125.22	
<hr/>								
ADJ	-42.06	1,092.86	0.00	-56.00	0.00	0.00	994.80	AUTH TOTAL
PAY	-4,802.45	-1,092.86	0.00	-2,090.12	79.86	0.00	-7,905.57	
TOT	-4,844.51	0.00	0.00	-2,146.12	79.86	0.00	-6,910.77	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 565
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	17.54	5.96	0.00	0.00	0.00	0.00	23.50	CTY-BELLERIVE
PAY	-17.54	-5.96	0.00	0.00	0.24	0.12	-23.14	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
ADJ	17.54	5.96	0.00	0.00	0.00	0.00	23.50	AUTH TOTAL
PAY	-17.54	-5.96	0.00	0.00	0.24	0.12	-23.14	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	CTY-BEL NOR
PAY	-62.77	-21.34	0.00	0.00	0.84	0.42	-82.85	
TOT	-62.77	0.00	0.00	0.00	0.84	0.42	-61.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	CTY-BEL NOR
TOT	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	AUTH TOTAL
PAY	-62.77	-21.34	0.00	-35.50	1.20	0.42	-117.99	
TOT	-62.77	0.00	0.00	-35.50	1.20	0.42	-96.65	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.33	38.49	0.00	0.00	0.00	0.00	14.16	CTY-BEL RIDGE
PAY	-124.78	-38.49	0.00	0.00	1.63	0.81	-160.83	
TOT	-149.11	0.00	0.00	0.00	1.63	0.81	-146.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,044.34	923.81	0.00	0.00	0.00	0.00	-120.53	CTY-BEL RIDGE
PAY	-2,675.47	-923.81	0.00	0.00	35.99	0.00	-3,563.29	
TOT	-3,719.81	0.00	0.00	0.00	35.99	0.00	-3,683.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-1,068.67	962.30	0.00	-28.00	0.00	0.00	-134.37	AUTH TOTAL
PAY	-2,800.25	-962.30	0.00	-112.00	38.74	0.81	-3,835.00	
TOT	-3,868.92	0.00	0.00	-140.00	38.74	0.81	-3,969.37	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 566
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	45.69	203.86	0.00	0.00	0.00	0.00	249.55	CTY-BERKELEY
PAY	-613.87	-203.86	0.00	0.00	8.18	4.09	-805.46	
TOT	-568.18	0.00	0.00	0.00	8.18	4.09	-555.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.16	0.00	0.00	0.00	0.00	400.16	CTY-BERKELEY
PAY	-1,161.20	-400.16	0.00	0.00	15.61	7.81	-1,537.94	
TOT	-1,161.20	0.00	0.00	0.00	15.61	7.81	-1,137.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.53	2.50	0.00	0.00	0.00	0.00	-49.03	CTY-BERKELEY
PAY	43.29	-2.50	0.00	0.00	-0.40	-0.21	40.18	
TOT	-8.24	0.00	0.00	0.00	-0.40	-0.21	-8.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-5.84	606.52	0.00	0.00	0.00	0.00	600.68	AUTH TOTAL
PAY	-1,731.78	-606.52	0.00	-196.00	25.35	11.69	-2,497.26	
TOT	-1,737.62	0.00	0.00	-196.00	25.35	11.69	-1,896.58	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-BEVERLY HILLS
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	CTY-BEVERLY HILLS
PAY	-27.28	-9.27	0.00	0.00	0.36	0.19	-36.00	
TOT	-27.28	0.00	0.00	0.00	0.36	0.19	-26.73	
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	-0.32	9.27	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-27.28	-9.27	0.00	-28.00	0.64	0.19	-63.72	
TOT	-27.60	0.00	0.00	-28.00	0.64	0.19	-54.77	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 567
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	145.81	114.65	0.00	0.00	0.00	0.00	260.46	CTY-BRENTWOOD
PAY	-337.19	-114.65	0.00	0.00	4.52	2.26	-445.06	
TOT	-191.38	0.00	0.00	0.00	4.52	2.26	-184.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.70	0.00	0.00	0.00	0.00	255.70	CTY-BRENTWOOD
PAY	-744.76	-255.70	0.00	0.00	10.01	5.00	-985.45	
TOT	-744.76	0.00	0.00	0.00	10.01	5.00	-729.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-45.00	0.61	0.00	-44.39	
<hr/>								
ADJ	145.81	370.35	0.00	16.00	0.00	0.00	532.16	AUTH TOTAL
PAY	-1,081.95	-370.35	0.00	-61.00	15.14	7.26	-1,490.90	
TOT	-936.14	0.00	0.00	-45.00	15.14	7.26	-958.74	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,408.99	81.67	0.00	0.00	0.00	0.00	-1,327.32	CTY-BRIDGETON
PAY	1,332.89	-81.67	0.00	0.00	-12.51	-6.25	1,232.46	
TOT	-76.10	0.00	0.00	0.00	-12.51	-6.25	-94.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-1,408.99	81.67	0.00	0.00	0.00	0.00	-1,327.32	AUTH TOTAL
PAY	1,332.89	-81.67	0.00	-56.00	-11.95	-6.25	1,177.02	
TOT	-76.10	0.00	0.00	-56.00	-11.95	-6.25	-150.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 568
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	0.62	0.00	0.00	0.00	0.00	0.62	CTY-CALVERTON PARK
PAY	-3.76	-0.62	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.06	2.49	0.00	0.00	0.00	0.00	-7.57	CTY-CALVERTON PARK
PAY	-34.67	-2.49	0.00	0.00	0.37	0.18	-36.61	
TOT	-44.73	0.00	0.00	0.00	0.37	0.18	-44.18	
ADJ	-10.06	3.11	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-38.43	-3.11	0.00	0.00	0.42	0.20	-40.92	
TOT	-48.49	0.00	0.00	0.00	0.42	0.20	-47.87	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	3.93	0.00	0.00	0.00	0.00	2.16	CTY-CHARLACK
PAY	-18.16	-3.93	0.00	0.00	0.22	0.11	-21.76	
TOT	-19.93	0.00	0.00	0.00	0.22	0.11	-19.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	CTY-CHARLACK
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
ADJ	-1.77	3.93	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-21.05	-3.93	0.00	0.00	0.25	0.12	-24.61	
TOT	-22.82	0.00	0.00	0.00	0.25	0.12	-22.45	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.63	198.81	0.00	0.00	0.00	0.00	-85.82	CTY-CLAYTON
PAY	-587.67	-198.81	0.00	0.00	7.87	3.93	-774.68	
TOT	-872.30	0.00	0.00	0.00	7.87	3.93	-860.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,352.82	0.00	0.00	0.00	0.00	1,352.82	CTY-CLAYTON
PAY	-3,978.88	-1,352.82	0.00	0.00	53.32	26.65	-5,251.73	
TOT	-3,978.88	0.00	0.00	0.00	53.32	26.65	-3,898.91	
ADJ	-284.63	1,551.63	0.00	0.00	0.00	0.00	1,267.00	AUTH TOTAL
PAY	-4,566.55	-1,551.63	0.00	0.00	61.19	30.58	-6,026.41	
TOT	-4,851.18	0.00	0.00	0.00	61.19	30.58	-4,759.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 569
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	5.06	31.44	0.00	0.00	0.00	0.00	36.50	CTY-COUNTRY CLUB H
PAY	-45.97	-31.44	0.00	0.00	0.77	0.39	-76.25	
TOT	-40.91	0.00	0.00	0.00	0.77	0.39	-39.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	CTY-COUNTRY CLUB H
PAY	-116.47	-39.60	0.00	0.00	1.56	0.78	-153.73	
TOT	-116.47	0.00	0.00	0.00	1.56	0.78	-114.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.24	0.45	0.00	0.00	0.00	0.00	-8.79	CTY-COUNTRY CLUB H
PAY	7.76	-0.45	0.00	0.00	-0.08	-0.04	7.19	
TOT	-1.48	0.00	0.00	0.00	-0.08	-0.04	-1.60	
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
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-16.00	0.20	0.00	-15.80	
ADJ	-4.18	71.49	0.00	4.00	0.00	0.00	71.31	AUTH TOTAL
PAY	-154.68	-71.49	0.00	-48.00	2.73	1.13	-270.31	
TOT	-158.86	0.00	0.00	-44.00	2.73	1.13	-199.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 570
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	CTY-CRYSTAL LAKE P
PAY	-16.81	-5.71	0.00	0.00	0.23	0.11	-22.18	
TOT	-16.81	0.00	0.00	0.00	0.23	0.11	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.66	0.00	0.00	0.00	0.00	118.66	CTY-CRYSTAL LAKE P
PAY	-349.01	-118.66	0.00	0.00	4.68	2.34	-460.65	
TOT	-349.01	0.00	0.00	0.00	4.68	2.34	-341.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	124.37	0.00	0.00	0.00	0.00	124.37	AUTH TOTAL
PAY	-365.82	-124.37	0.00	-50.00	5.41	2.45	-532.33	
TOT	-365.82	0.00	0.00	-50.00	5.41	2.45	-407.96	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,085.61	0.07	0.00	0.00	0.00	0.00	-1,085.54	CTY-ELLISVILLE
PAY	1,085.61	-0.07	0.00	0.00	-10.86	-5.43	1,069.25	
TOT	0.00	0.00	0.00	0.00	-10.86	-5.43	-16.29	
<hr/>								
ADJ	-1,085.61	0.07	0.00	0.00	0.00	0.00	-1,085.54	AUTH TOTAL
PAY	1,085.61	-0.07	0.00	0.00	-10.86	-5.43	1,069.25	
TOT	0.00	0.00	0.00	0.00	-10.86	-5.43	-16.29	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 571
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	22.01	526.17	0.00	0.00	0.00	0.00	548.18	CTY-FERGUSON
PAY	-1,652.37	-526.17	0.00	0.00	21.78	10.89	-2,145.87	
TOT	-1,630.36	0.00	0.00	0.00	21.78	10.89	-1,597.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.49	0.00	0.00	0.00	0.00	833.49	CTY-FERGUSON
PAY	-2,707.55	-833.49	0.00	0.00	35.41	17.71	-3,487.92	
TOT	-2,707.55	0.00	0.00	0.00	35.41	17.71	-2,654.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-574.38	5.74	0.00	-568.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-574.38	5.74	0.00	-568.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-189.57	1.90	0.00	-187.67	
TOT	0.00	0.00	0.00	-194.57	1.90	0.00	-192.67	
ADJ	22.01	1,359.66	0.00	-5.00	0.00	0.00	1,376.67	AUTH TOTAL
PAY	-4,359.92	-1,359.66	0.00	-763.95	64.83	28.60	-6,390.10	
TOT	-4,337.91	0.00	0.00	-768.95	64.83	28.60	-5,013.43	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-FLOREDELL HIL
PAY	-56.53	-19.22	0.00	0.00	0.76	0.38	-74.61	
TOT	-56.53	0.00	0.00	0.00	0.76	0.38	-55.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-56.53	-19.22	0.00	-28.00	1.04	0.38	-102.33	
TOT	-56.53	0.00	0.00	-28.00	1.04	0.38	-83.11	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 572
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	121.00	0.00	0.00	0.00	0.00	121.00	CTY-FLORISSANT
PAY	-605.00	-121.00	0.00	0.00	7.26	0.00	-718.74	
TOT	-605.00	0.00	0.00	0.00	7.26	0.00	-597.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	121.00	0.00	0.00	0.00	0.00	121.00	AUTH TOTAL
PAY	-605.00	-121.00	0.00	-168.00	8.94	0.00	-885.06	
TOT	-605.00	0.00	0.00	-168.00	8.94	0.00	-764.06	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.27	-6.73	0.00	0.00	0.00	0.00	-93.00	CTY-FRONTENAC
PAY	65.59	6.73	0.00	0.00	-0.73	-0.36	71.23	
TOT	-20.68	0.00	0.00	0.00	-0.73	-0.36	-21.77	
ADJ	-86.27	-6.73	0.00	0.00	0.00	0.00	-93.00	AUTH TOTAL
PAY	65.59	6.73	0.00	0.00	-0.73	-0.36	71.23	
TOT	-20.68	0.00	0.00	0.00	-0.73	-0.36	-21.77	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.42	17.66	0.00	0.00	0.00	0.00	-9.76	CTY-GLENDALE
PAY	-51.93	-17.66	0.00	0.00	0.70	0.35	-68.54	
TOT	-79.35	0.00	0.00	0.00	0.70	0.35	-78.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.94	0.00	0.00	0.00	0.00	72.94	CTY-GLENDALE
PAY	-214.52	-72.94	0.00	0.00	2.88	1.43	-283.15	
TOT	-214.52	0.00	0.00	0.00	2.88	1.43	-210.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-58.50	0.52	0.00	-57.98	
ADJ	-27.42	90.60	0.00	-6.50	0.00	0.00	56.68	AUTH TOTAL
PAY	-266.45	-90.60	0.00	-52.00	4.10	1.78	-403.17	
TOT	-293.87	0.00	0.00	-58.50	4.10	1.78	-346.49	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 573
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	CTY-GLEN ECHO PK
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
TOT	-0.50	0.00	0.00	0.00	0.04	0.02	-0.44	
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
TOT	-0.50	0.00	0.00	0.00	0.04	0.02	-0.44	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.23	7.84	0.00	0.00	0.00	0.00	3.61	CTY-GRANTWOOD
PAY	-23.07	-7.84	0.00	0.00	0.31	0.16	-30.44	
TOT	-27.30	0.00	0.00	0.00	0.31	0.16	-26.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-4.23	7.84	0.00	-5.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-23.07	-7.84	0.00	-10.00	0.41	0.16	-40.34	
TOT	-27.30	0.00	0.00	-15.00	0.41	0.16	-41.73	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-HUNTLEIGH
PAY	-1.70	-0.58	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.70	-0.58	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 574
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	-199.58	283.92	0.00	0.00	0.00	0.00	84.34	CTY-JENNINGS
PAY	-819.48	-283.92	0.00	0.00	11.03	5.52	-1,086.85	
TOT	-1,019.06	0.00	0.00	0.00	11.03	5.52	-1,002.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.02	894.68	0.00	0.00	0.00	0.00	680.66	CTY-JENNINGS
PAY	-2,272.45	-894.68	0.00	0.00	31.67	15.83	-3,119.63	
TOT	-2,486.47	0.00	0.00	0.00	31.67	15.83	-2,438.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.80	0.00	0.00	0.00	0.00	142.80	CTY-JENNINGS
PAY	-420.00	-142.80	0.00	0.00	5.63	0.00	-557.17	
TOT	-420.00	0.00	0.00	0.00	5.63	0.00	-414.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	
TOT	0.00	0.00	0.00	-378.00	3.42	0.00	-374.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-184.84	1.85	0.00	-182.99	
TOT	0.00	0.00	0.00	-204.34	1.85	0.00	-202.49	
ADJ	-413.60	1,321.40	0.00	-55.50	0.00	0.00	852.30	AUTH TOTAL
PAY	-3,511.93	-1,321.40	0.00	-526.84	53.60	21.35	-5,285.22	
TOT	-3,925.53	0.00	0.00	-582.34	53.60	21.35	-4,432.92	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 575
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	-14.59	77.12	0.00	0.00	0.00	0.00	62.53	CTY-KIRKWOOD
PAY	-378.45	-77.12	0.00	0.00	4.55	2.28	-448.74	
TOT	-393.04	0.00	0.00	0.00	4.55	2.28	-386.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,560.16	479.34	0.00	0.00	0.00	0.00	-2,080.82	CTY-KIRKWOOD
PAY	1,378.47	-479.34	0.00	0.00	-8.99	-4.49	885.65	
TOT	-1,181.69	0.00	0.00	0.00	-8.99	-4.49	-1,195.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
TOT	0.00	0.00	0.00	-186.00	2.28	0.00	-183.72	
ADJ	-2,574.75	556.46	0.00	42.00	0.00	0.00	-1,976.29	AUTH TOTAL
PAY	1,000.02	-556.46	0.00	-340.00	-1.04	-2.21	100.31	
TOT	-1,574.73	0.00	0.00	-298.00	-1.04	-2.21	-1,875.98	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.24	32.89	0.00	0.00	0.00	0.00	54.13	CTY-LADUE
PAY	-94.81	-32.89	0.00	0.00	1.28	0.63	-125.79	
TOT	-73.57	0.00	0.00	0.00	1.28	0.63	-71.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.76	3.54	0.00	0.00	0.00	0.00	-69.22	CTY-LADUE
PAY	61.13	-3.54	0.00	0.00	-0.57	-0.29	56.73	
TOT	-11.63	0.00	0.00	0.00	-0.57	-0.29	-12.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-51.52	36.43	0.00	0.00	0.00	0.00	-15.09	AUTH TOTAL
PAY	-33.68	-36.43	0.00	-20.00	0.91	0.34	-88.86	
TOT	-85.20	0.00	0.00	-20.00	0.91	0.34	-103.95	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 576
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	-32.01	124.24	0.00	0.00	0.00	0.00	92.23	CTY-MAPLEWOOD
PAY	-412.31	-124.24	0.00	0.00	5.36	2.68	-528.51	
TOT	-444.32	0.00	0.00	0.00	5.36	2.68	-436.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.47	0.00	0.00	0.00	0.00	163.47	CTY-MAPLEWOOD
PAY	-259.64	-163.47	0.00	0.00	4.23	2.12	-416.76	
TOT	-259.64	0.00	0.00	0.00	4.23	2.12	-253.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-781.18	37.97	0.00	0.00	0.00	0.00	-743.21	CTY-MAPLEWOOD
PAY	656.29	-37.97	0.00	0.00	-6.18	-3.09	609.05	
TOT	-124.89	0.00	0.00	0.00	-6.18	-3.09	-134.16	
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	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-114.00	1.08	0.00	-112.92	
ADJ	-813.19	325.68	0.00	-6.00	0.00	0.00	-493.51	AUTH TOTAL
PAY	-15.66	-325.68	0.00	-186.00	5.27	1.71	-520.36	
TOT	-828.85	0.00	0.00	-192.00	5.27	1.71	-1,013.87	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.14	0.00	0.00	0.00	0.00	0.51	CTY-MARLBOROUGH
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
ADJ	0.37	0.14	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 577
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	20.00	12.42	0.00	0.00	0.00	0.00	32.42	CTY-NORMANDY
PAY	-40.84	-12.42	0.00	0.00	0.53	0.26	-52.47	
TOT	-20.84	0.00	0.00	0.00	0.53	0.26	-20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.88	0.00	0.00	0.00	0.00	57.88	CTY-NORMANDY
PAY	-68.60	-57.88	0.00	0.00	1.27	0.63	-124.58	
TOT	-68.60	0.00	0.00	0.00	1.27	0.63	-66.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	CTY-NORMANDY
PAY	-65.00	-22.10	0.00	0.00	0.87	0.00	-86.23	
TOT	-65.00	0.00	0.00	0.00	0.87	0.00	-64.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	20.00	92.40	0.00	0.00	0.00	0.00	112.40	AUTH TOTAL
PAY	-174.44	-92.40	0.00	-56.00	3.23	0.89	-318.72	
TOT	-154.44	0.00	0.00	-56.00	3.23	0.89	-206.32	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 578
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	-54.05	193.70	0.00	0.00	0.00	0.00	139.65	CTY-NORTHWOODS
PAY	-558.65	-193.70	0.00	0.00	7.53	3.76	-741.06	
TOT	-612.70	0.00	0.00	0.00	7.53	3.76	-601.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.76	0.00	0.00	0.00	0.00	386.76	CTY-NORTHWOODS
PAY	-827.47	-386.76	0.00	0.00	12.14	6.07	-1,196.02	
TOT	-827.47	0.00	0.00	0.00	12.14	6.07	-809.26	
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	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-110.00	0.95	0.00	-109.05	
ADJ	-54.05	580.46	0.00	-15.00	0.00	0.00	511.41	AUTH TOTAL
PAY	-1,386.12	-580.46	0.00	-263.00	22.30	9.83	-2,197.45	
TOT	-1,440.17	0.00	0.00	-278.00	22.30	9.83	-1,686.04	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 579
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	67.89	88.78	0.00	0.00	0.00	0.00	156.67	CTY-OLIVETTE
PAY	-355.52	-88.78	0.00	0.00	4.45	2.22	-437.63	
TOT	-287.63	0.00	0.00	0.00	4.45	2.22	-280.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,961.12	296.62	0.00	0.00	0.00	0.00	-3,664.50	CTY-OLIVETTE
PAY	3,074.66	-296.62	0.00	0.00	-27.78	-13.89	2,736.37	
TOT	-886.46	0.00	0.00	0.00	-27.78	-13.89	-928.13	
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	-82.50	0.83	0.00	-81.67	
TOT	0.00	0.00	0.00	-71.50	0.83	0.00	-70.67	
AUTH TOTAL								
ADJ	-3,893.23	385.40	0.00	11.00	0.00	0.00	-3,496.83	
PAY	2,719.14	-385.40	0.00	-232.50	-21.00	-11.67	2,068.57	
TOT	-1,174.09	0.00	0.00	-221.50	-21.00	-11.67	-1,428.26	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 580
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	19.99	51.00	0.00	0.00	0.00	0.00	70.99	CTY-OVERLAND
PAY	-156.27	-51.00	0.00	0.00	2.07	1.04	-204.16	
TOT	-136.28	0.00	0.00	0.00	2.07	1.04	-133.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.58	57.27	0.00	0.00	0.00	0.00	-218.31	CTY-OVERLAND
PAY	136.74	-57.27	0.00	0.00	-0.80	-0.39	78.28	
TOT	-138.84	0.00	0.00	0.00	-0.80	-0.39	-140.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	191.90	0.00	0.00	0.00	0.00	191.90	CTY-OVERLAND
PAY	-1,136.74	-191.90	0.00	0.00	13.29	0.00	-1,315.35	
TOT	-1,136.74	0.00	0.00	0.00	13.29	0.00	-1,123.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-255.59	300.17	0.00	0.00	0.00	0.00	44.58	AUTH TOTAL
PAY	-1,156.27	-300.17	0.00	-140.00	15.96	0.65	-1,579.83	
TOT	-1,411.86	0.00	0.00	-140.00	15.96	0.65	-1,535.25	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.21	0.93	0.00	0.00	0.00	0.00	-18.28	CTY-PACIFIC
PAY	16.14	-0.93	0.00	0.00	-0.15	-0.08	14.98	
TOT	-3.07	0.00	0.00	0.00	-0.15	-0.08	-3.30	
ADJ	-19.21	0.93	0.00	0.00	0.00	0.00	-18.28	AUTH TOTAL
PAY	16.14	-0.93	0.00	0.00	-0.15	-0.08	14.98	
TOT	-3.07	0.00	0.00	0.00	-0.15	-0.08	-3.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 581
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	-1.20	7.58	0.00	0.00	0.00	0.00	6.38	CTY-PASADENA HILLS
PAY	-83.50	-7.58	0.00	0.00	0.92	0.46	-89.70	
TOT	-84.70	0.00	0.00	0.00	0.92	0.46	-83.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.82	0.00	0.00	0.00	0.71	0.35	-69.76	CTY-PASADENA HILLS
TOT	-70.82	0.00	0.00	0.00	0.71	0.35	-69.76	
<hr/>								
ADJ	-1.20	7.58	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-154.32	-7.58	0.00	0.00	1.63	0.81	-159.46	
TOT	-155.52	0.00	0.00	0.00	1.63	0.81	-153.08	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-PASADENA PARK
PAY	-34.64	-11.78	0.00	0.00	0.47	0.23	-45.72	
TOT	-34.64	0.00	0.00	0.00	0.47	0.23	-33.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.44	0.00	0.00	0.00	0.00	8.44	CTY-PASADENA PARK
PAY	-46.88	-8.44	0.00	0.00	0.55	0.27	-54.50	
TOT	-46.88	0.00	0.00	0.00	0.55	0.27	-46.06	
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	20.22	0.00	0.00	0.00	0.00	20.22	AUTH TOTAL
PAY	-81.52	-20.22	0.00	-28.00	1.30	0.50	-127.94	
TOT	-81.52	0.00	0.00	-28.00	1.30	0.50	-107.72	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 582
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	5.47	13.27	0.00	0.00	0.00	0.00	18.74	CTY-PINE LAWN
PAY	-39.04	-13.27	0.00	0.00	0.52	0.27	-51.52	
TOT	-33.57	0.00	0.00	0.00	0.52	0.27	-32.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.46	104.96	0.00	0.00	0.00	0.00	84.50	CTY-PINE LAWN
PAY	-248.34	-104.96	0.00	0.00	3.53	1.76	-348.01	
TOT	-268.80	0.00	0.00	0.00	3.53	1.76	-263.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
<hr/>								
ADJ	-14.99	118.23	0.00	-28.00	0.00	0.00	75.24	AUTH TOTAL
PAY	-287.38	-118.23	0.00	-252.00	6.57	2.03	-649.01	
TOT	-302.37	0.00	0.00	-280.00	6.57	2.03	-573.77	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.01	37.19	0.00	0.00	0.00	0.00	35.18	CTY-RICHMOND HTS
PAY	-162.53	-37.19	0.00	0.00	2.00	1.00	-196.72	
TOT	-164.54	0.00	0.00	0.00	2.00	1.00	-161.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	CTY-RICHMOND HTS
PAY	-45.48	-12.41	0.00	0.00	0.57	0.29	-57.03	
TOT	-45.48	0.00	0.00	0.00	0.57	0.29	-44.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	-2.01	49.60	0.00	0.00	0.00	0.00	47.59	AUTH TOTAL
PAY	-208.01	-49.60	0.00	-65.00	3.22	1.29	-318.10	
TOT	-210.02	0.00	0.00	-65.00	3.22	1.29	-270.51	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 583
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	47.95	43.89	0.00	0.00	0.00	0.00	91.84	CTY-ROCK HILL
PAY	-129.10	-43.89	0.00	0.00	1.73	0.87	-170.39	
TOT	-81.15	0.00	0.00	0.00	1.73	0.87	-78.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,513.99	62.21	0.00	0.00	0.00	0.00	-4,451.78	CTY-ROCK HILL
PAY	4,331.03	-62.21	0.00	0.00	-42.69	-21.35	4,204.78	
TOT	-182.96	0.00	0.00	0.00	-42.69	-21.35	-247.00	
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								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
ADJ	-4,466.04	106.10	0.00	0.00	0.00	0.00	-4,359.94	AUTH TOTAL
PAY	4,201.93	-106.10	0.00	-59.50	-40.36	-20.48	3,975.49	
TOT	-264.11	0.00	0.00	-59.50	-40.36	-20.48	-384.45	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	39.05	0.00	0.00	0.00	0.00	38.51	CTY-ST JOHN
PAY	-118.31	-39.05	0.00	0.00	1.57	0.79	-155.00	
TOT	-118.85	0.00	0.00	0.00	1.57	0.79	-116.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,411.46	73.06	0.00	0.00	0.00	0.00	-2,338.40	CTY-ST JOHN
PAY	2,302.36	-73.06	0.00	0.00	-22.29	-11.14	2,195.87	
TOT	-109.10	0.00	0.00	0.00	-22.29	-11.14	-142.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-2,412.00	112.11	0.00	0.00	0.00	0.00	-2,299.89	AUTH TOTAL
PAY	2,184.05	-112.11	0.00	-84.00	-19.88	-10.35	1,957.71	
TOT	-227.95	0.00	0.00	-84.00	-19.88	-10.35	-342.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 584
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.36	48.09	0.00	0.00	0.00	0.00	105.45	CTY-SHREWSBURY
PAY	-183.37	-48.09	0.00	0.00	2.31	1.16	-227.99	
TOT	-126.01	0.00	0.00	0.00	2.31	1.16	-122.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.37	0.00	0.00	0.00	0.00	118.37	CTY-SHREWSBURY
PAY	-348.13	-118.37	0.00	0.00	4.66	2.33	-459.51	
TOT	-348.13	0.00	0.00	0.00	4.66	2.33	-341.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	57.36	166.46	0.00	0.00	0.00	0.00	223.82	AUTH TOTAL
PAY	-531.50	-166.46	0.00	-28.00	7.25	3.49	-715.22	
TOT	-474.14	0.00	0.00	-28.00	7.25	3.49	-491.40	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	CTY-SYCAMORE HILLS
PAY	-15.09	-5.13	0.00	0.00	0.20	0.11	-19.91	
TOT	-15.09	0.00	0.00	0.00	0.20	0.11	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	CTY-SYCAMORE HILLS
PAY	-52.30	-19.20	0.00	0.00	0.71	0.36	-70.43	
TOT	-52.30	0.00	0.00	0.00	0.71	0.36	-51.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-67.39	-24.33	0.00	-28.00	1.19	0.47	-118.06	
TOT	-67.39	0.00	0.00	-28.00	1.19	0.47	-93.73	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 585
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-UPLANDS PARK
PAY	-7.47	-2.54	0.00	0.00	0.10	0.05	-9.86	
TOT	-7.47	0.00	0.00	0.00	0.10	0.05	-7.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-UPLANDS PARK
PAY	-70.75	-17.96	0.00	0.00	0.89	0.44	-87.38	
TOT	-70.75	0.00	0.00	0.00	0.89	0.44	-69.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.41	0.48	0.00	-47.93	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-48.41	0.48	0.00	-47.93	
<hr/>								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-78.22	-20.50	0.00	-48.41	1.47	0.49	-145.17	
TOT	-78.22	0.00	0.00	-48.41	1.47	0.49	-124.67	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 586
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	104.04	426.06	0.00	0.00	0.00	0.00	530.10	CTY-UNIVERSITY CTY
PAY	-1,557.11	-426.06	0.00	0.00	19.83	9.92	-1,953.42	
TOT	-1,453.07	0.00	0.00	0.00	19.83	9.92	-1,423.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,535.71	589.51	0.00	0.00	0.00	0.00	-2,946.20	CTY-UNIVERSITY CTY
PAY	2,128.25	-589.51	0.00	0.00	-15.38	-7.69	1,515.67	
TOT	-1,407.46	0.00	0.00	0.00	-15.38	-7.69	-1,430.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.33	0.26	0.00	0.00	0.00	0.00	-5.07	CTY-UNIVERSITY CTY
PAY	4.48	-0.26	0.00	0.00	-0.04	-0.02	4.16	
TOT	-0.85	0.00	0.00	0.00	-0.04	-0.02	-0.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	124.00	0.00	0.00	0.00	0.00	124.00	CTY-UNIVERSITY CTY
PAY	-775.00	-124.00	0.00	0.00	8.99	0.00	-890.01	
TOT	-775.00	0.00	0.00	0.00	8.99	0.00	-766.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-604.65	6.05	0.00	-598.60	
TOT	0.00	0.00	0.00	-654.65	6.05	0.00	-648.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-624.00	6.24	0.00	-617.76	
TOT	0.00	0.00	0.00	-611.00	6.24	0.00	-604.76	
ADJ	-3,437.00	1,139.83	0.00	-37.00	0.00	0.00	-2,334.17	AUTH TOTAL
PAY	-199.38	-1,139.83	0.00	-1,228.65	25.69	2.21	-2,539.96	
TOT	-3,636.38	0.00	0.00	-1,265.65	25.69	2.21	-4,874.13	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 587
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	72.05	22.65	0.00	0.00	0.00	0.00	94.70	CTY-VALLEY PARK
PAY	-114.07	-22.65	0.00	0.00	1.37	0.68	-134.67	
TOT	-42.02	0.00	0.00	0.00	1.37	0.68	-39.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-VALLEY PARK
PAY	-72.30	-5.20	0.00	0.00	0.77	0.39	-76.34	
TOT	-72.30	0.00	0.00	0.00	0.77	0.39	-71.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-60.00	1.07	0.00	-58.93	
<hr/>								
ADJ	72.05	27.85	0.00	47.00	0.00	0.00	146.90	AUTH TOTAL
PAY	-186.37	-27.85	0.00	-107.00	3.21	1.07	-316.94	
TOT	-114.32	0.00	0.00	-60.00	3.21	1.07	-170.04	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.35	113.30	0.00	0.00	0.00	0.00	22.95	CTY-VELDA CITY
PAY	-322.16	-113.30	0.00	0.00	4.35	2.18	-428.93	
TOT	-412.51	0.00	0.00	0.00	4.35	2.18	-405.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.37	0.00	0.00	0.00	0.00	78.37	CTY-VELDA CITY
PAY	-265.99	-78.37	0.00	0.00	3.44	1.72	-339.20	
TOT	-265.99	0.00	0.00	0.00	3.44	1.72	-260.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-90.35	191.67	0.00	0.00	0.00	0.00	101.32	AUTH TOTAL
PAY	-588.15	-191.67	0.00	-28.00	8.07	3.90	-795.85	
TOT	-678.50	0.00	0.00	-28.00	8.07	3.90	-694.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 588
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-VELDA VILLAGE
PAY	-22.91	-7.79	0.00	0.00	0.31	0.15	-30.24	
TOT	-22.91	0.00	0.00	0.00	0.31	0.15	-22.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	CTY-VELDA VILLAGE
PAY	-96.92	-25.30	0.00	0.00	1.22	0.61	-120.39	
TOT	-96.92	0.00	0.00	0.00	1.22	0.61	-95.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	0.00	33.09	0.00	-28.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-119.83	-33.09	0.00	-84.00	2.37	0.76	-233.79	
TOT	-119.83	0.00	0.00	-112.00	2.37	0.76	-228.70	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	21.00	0.00	0.00	0.00	0.00	19.98	CTY-VINITA PARK
PAY	-74.78	-21.00	0.00	0.00	0.96	0.48	-94.34	
TOT	-75.80	0.00	0.00	0.00	0.96	0.48	-74.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.46	0.00	0.00	0.00	0.00	80.46	CTY-VINITA PARK
PAY	-116.80	-80.46	0.00	0.00	1.97	0.98	-194.31	
TOT	-116.80	0.00	0.00	0.00	1.97	0.98	-113.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.70	4.21	0.00	0.00	0.00	0.00	-82.49	CTY-VINITA PARK
PAY	72.84	-4.21	0.00	0.00	-0.69	-0.34	67.60	
TOT	-13.86	0.00	0.00	0.00	-0.69	-0.34	-14.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-87.72	105.67	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-118.74	-105.67	0.00	-150.00	3.74	1.12	-369.55	
TOT	-206.46	0.00	0.00	-150.00	3.74	1.12	-351.60	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 589
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	250.61	259.81	0.00	0.00	0.00	0.00	510.42	CTY-WEBSTER GROVES
PAY	-823.98	-259.81	0.00	0.00	10.84	5.42	-1,067.53	
TOT	-573.37	0.00	0.00	0.00	10.84	5.42	-557.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.57	0.00	0.00	0.00	0.00	346.57	CTY-WEBSTER GROVES
PAY	-970.47	-346.57	0.00	0.00	13.17	6.58	-1,297.29	
TOT	-970.47	0.00	0.00	0.00	13.17	6.58	-950.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-211.00	2.11	0.00	-208.89	
TOT	0.00	0.00	0.00	-198.00	2.11	0.00	-195.89	
ADJ	250.61	606.38	0.00	-15.00	0.00	0.00	841.99	AUTH TOTAL
PAY	-1,794.45	-606.38	0.00	-295.00	26.96	12.00	-2,656.87	
TOT	-1,543.84	0.00	0.00	-310.00	26.96	12.00	-1,814.88	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	3.17	0.00	0.00	0.00	0.00	8.26	CTY-WINCHESTER
PAY	-14.43	-3.17	0.00	0.00	0.17	0.09	-17.34	
TOT	-9.34	0.00	0.00	0.00	0.17	0.09	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	CTY-WINCHESTER
PAY	0.00	-69.04	0.00	0.00	0.69	0.35	-68.00	
TOT	0.00	0.00	0.00	0.00	0.69	0.35	1.04	
ADJ	5.09	72.21	0.00	0.00	0.00	0.00	77.30	AUTH TOTAL
PAY	-14.43	-72.21	0.00	0.00	0.86	0.44	-85.34	
TOT	-9.34	0.00	0.00	0.00	0.86	0.44	-8.04	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 590
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	66.34	18.58	0.00	0.00	0.00	0.00	84.92	CTY-WOODSON TERRAC
PAY	-71.53	-18.58	0.00	0.00	0.91	0.45	-88.75	
TOT	-5.19	0.00	0.00	0.00	0.91	0.45	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	CTY-WOODSON TERRAC
PAY	-66.45	-14.26	0.00	0.00	0.80	0.40	-79.51	
TOT	-66.45	0.00	0.00	0.00	0.80	0.40	-65.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
TOT	0.00	0.00	0.00	-60.50	0.69	0.00	-59.81	
ADJ	66.34	32.84	0.00	8.50	0.00	0.00	107.68	AUTH TOTAL
PAY	-137.98	-32.84	0.00	-97.00	2.68	0.85	-264.29	
TOT	-71.64	0.00	0.00	-88.50	2.68	0.85	-156.61	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-HILLSDALE
PAY	-21.74	-8.50	0.00	0.00	0.31	0.15	-29.78	
TOT	-21.74	0.00	0.00	0.00	0.31	0.15	-21.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	CTY-HILLSDALE
PAY	-75.57	-26.86	0.00	0.00	1.03	0.51	-100.89	
TOT	-75.57	0.00	0.00	0.00	1.03	0.51	-74.03	
ADJ	0.00	35.36	0.00	0.00	0.00	0.00	35.36	AUTH TOTAL
PAY	-97.31	-35.36	0.00	0.00	1.34	0.66	-130.67	
TOT	-97.31	0.00	0.00	0.00	1.34	0.66	-95.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 591
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	4.72	29.71	0.00	0.00	0.00	0.00	34.43	CTY-CRESTWOOD
PAY	-89.61	-29.71	0.00	0.00	1.20	0.60	-117.52	
TOT	-84.89	0.00	0.00	0.00	1.20	0.60	-83.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.95	5.78	0.00	0.00	0.00	0.00	-113.17	CTY-CRESTWOOD
PAY	99.93	-5.78	0.00	0.00	-0.94	-0.47	92.74	
TOT	-19.02	0.00	0.00	0.00	-0.94	-0.47	-20.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.70	0.00	0.00	0.00	0.00	20.70	CTY-CRESTWOOD
PAY	-115.00	-20.70	0.00	0.00	1.36	0.00	-134.34	
TOT	-115.00	0.00	0.00	0.00	1.36	0.00	-113.64	
<hr/>								
ADJ	-114.23	56.19	0.00	0.00	0.00	0.00	-58.04	AUTH TOTAL
PAY	-104.68	-56.19	0.00	0.00	1.62	0.13	-159.12	
TOT	-218.91	0.00	0.00	0.00	1.62	0.13	-217.16	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.96	21.83	0.00	0.00	0.00	0.00	36.79	CTY-ST ANN
PAY	-74.88	-21.83	0.00	0.00	0.97	0.48	-95.26	
TOT	-59.92	0.00	0.00	0.00	0.97	0.48	-58.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	CTY-ST ANN
PAY	-14.57	-14.48	0.00	0.00	0.29	0.14	-28.62	
TOT	-14.57	0.00	0.00	0.00	0.29	0.14	-14.14	
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	
<hr/>								
ADJ	14.96	36.31	0.00	0.00	0.00	0.00	51.27	AUTH TOTAL
PAY	-89.45	-36.31	0.00	-10.00	1.36	0.62	-133.78	
TOT	-74.49	0.00	0.00	-10.00	1.36	0.62	-82.51	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 592
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
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	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	CTY-KINLOCH
PAY	-69.20	-23.53	0.00	0.00	0.93	0.47	-91.33	
TOT	-69.20	0.00	0.00	0.00	0.93	0.47	-67.80	
ADJ	0.00	23.53	0.00	0.00	0.00	0.00	23.53	AUTH TOTAL
PAY	-69.20	-23.53	0.00	0.00	0.93	0.47	-91.33	
TOT	-69.20	0.00	0.00	0.00	0.93	0.47	-67.80	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.08	33.55	0.00	0.00	0.00	0.00	23.47	CTY-HANLEY HILLS
PAY	-98.69	-33.55	0.00	0.00	1.33	0.66	-130.25	
TOT	-108.77	0.00	0.00	0.00	1.33	0.66	-106.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-HANLEY HILLS
PAY	-40.57	-19.35	0.00	0.00	0.60	0.30	-59.02	
TOT	-40.57	0.00	0.00	0.00	0.60	0.30	-39.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.88	0.02	0.00	-1.86	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.88	0.02	0.00	-1.86	
ADJ	-10.08	52.90	0.00	0.00	0.00	0.00	42.82	AUTH TOTAL
PAY	-139.26	-52.90	0.00	-1.88	1.95	0.96	-191.13	
TOT	-149.34	0.00	0.00	-1.88	1.95	0.96	-148.31	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 593
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	11.70	0.00	0.00	0.00	0.00	11.82	CTY-WELLSTON
PAY	-57.66	-11.70	0.00	0.00	0.70	0.35	-68.31	
TOT	-57.54	0.00	0.00	0.00	0.70	0.35	-56.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	CTY-WELLSTON
PAY	-133.21	-40.94	0.00	0.00	1.74	0.87	-171.54	
TOT	-133.21	0.00	0.00	0.00	1.74	0.87	-130.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-221.04	2.21	0.00	-218.83	CTY-WELLSTON
TOT	0.00	0.00	0.00	-221.04	2.21	0.00	-218.83	
<hr/>								
ADJ	0.12	52.64	0.00	0.00	0.00	0.00	52.76	AUTH TOTAL
PAY	-190.87	-52.64	0.00	-221.04	4.65	1.22	-458.68	
TOT	-190.75	0.00	0.00	-221.04	4.65	1.22	-405.92	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.06	435.72	0.00	0.00	0.00	0.00	758.78	CTY-HAZELWOOD
PAY	-1,544.59	-435.72	0.00	0.00	19.81	9.90	-1,950.60	
TOT	-1,221.53	0.00	0.00	0.00	19.81	9.90	-1,191.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.03	0.00	0.00	0.00	0.00	169.03	CTY-HAZELWOOD
PAY	-370.15	-169.03	0.00	0.00	5.39	2.70	-531.09	
TOT	-370.15	0.00	0.00	0.00	5.39	2.70	-362.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-534.62	25.99	0.00	0.00	0.00	0.00	-508.63	CTY-HAZELWOOD
PAY	449.15	-25.99	0.00	0.00	-4.23	-2.12	416.81	
TOT	-85.47	0.00	0.00	0.00	-4.23	-2.12	-91.82	
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	-211.56	630.74	0.00	0.00	0.00	0.00	419.18	AUTH TOTAL
PAY	-1,465.59	-630.74	0.00	-5.00	21.02	10.48	-2,069.83	
TOT	-1,677.15	0.00	0.00	-5.00	21.02	10.48	-1,650.65	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 594
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	-147.56	88.28	0.00	0.00	0.00	0.00	-59.28	CTY-MOLINE ACRES
PAY	-260.59	-88.28	0.00	0.00	3.49	1.74	-343.64	
TOT	-408.15	0.00	0.00	0.00	3.49	1.74	-402.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.52	0.00	0.00	0.00	0.00	59.52	CTY-MOLINE ACRES
PAY	-48.97	-59.52	0.00	0.00	1.09	0.54	-106.86	
TOT	-48.97	0.00	0.00	0.00	1.09	0.54	-47.34	
<hr/>								
ADJ	-147.56	147.80	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-309.56	-147.80	0.00	0.00	4.58	2.28	-450.50	
TOT	-457.12	0.00	0.00	0.00	4.58	2.28	-450.26	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-324.55	0.00	0.00	0.00	0.00	0.00	-324.55	CTY-CREVE COEUR
PAY	324.55	0.00	0.00	0.00	-3.25	-1.62	319.68	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	
<hr/>								
ADJ	-324.55	0.00	0.00	0.00	0.00	0.00	-324.55	AUTH TOTAL
PAY	324.55	0.00	0.00	0.00	-3.25	-1.62	319.68	
TOT	0.00	0.00	0.00	0.00	-3.25	-1.62	-4.87	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 595
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	-166.45	27.08	0.00	0.00	0.00	0.00	-139.37	CTY-BRECKENRIDGE H
PAY	-68.01	-27.08	0.00	0.00	0.95	0.48	-93.66	
TOT	-234.46	0.00	0.00	0.00	0.95	0.48	-233.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,950.00	145.00	0.00	0.00	0.00	0.00	-4,805.00	CTY-BRECKENRIDGE H
PAY	-725.00	-145.00	0.00	0.00	8.70	0.00	-861.30	
TOT	-5,675.00	0.00	0.00	0.00	8.70	0.00	-5,666.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-308.00	1.12	0.00	-306.88	
<hr/>								
ADJ	-5,116.45	172.08	0.00	-196.00	0.00	0.00	-5,140.37	AUTH TOTAL
PAY	-793.01	-172.08	0.00	-112.00	10.77	0.48	-1,065.84	
TOT	-5,909.46	0.00	0.00	-308.00	10.77	0.48	-6,206.21	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	8.03	0.00	0.00	0.00	0.00	4.00	CTY-PAGEDALE
PAY	-26.88	-8.03	0.00	0.00	0.35	0.17	-34.39	
TOT	-30.91	0.00	0.00	0.00	0.35	0.17	-30.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	CTY-PAGEDALE
PAY	-183.31	-70.56	0.00	0.00	2.54	1.27	-250.06	
TOT	-183.31	0.00	0.00	0.00	2.54	1.27	-179.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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	-4.03	78.59	0.00	-3.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-210.19	-78.59	0.00	-267.00	5.56	1.44	-548.78	
TOT	-214.22	0.00	0.00	-270.00	5.56	1.44	-477.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 596
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	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-CLARKSON VALLY
PAY	-0.89	-0.30	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.89	-0.30	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	256.35	0.00	0.00	0.00	0.00	254.89	CTY-BELLEFONTAINE
PAY	-784.96	-256.35	0.00	0.00	10.41	5.20	-1,025.70	
TOT	-786.42	0.00	0.00	0.00	10.41	5.20	-770.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.79	0.00	0.00	0.00	0.00	173.79	CTY-BELLEFONTAINE
PAY	-509.29	-173.79	0.00	0.00	6.83	3.42	-672.83	
TOT	-509.29	0.00	0.00	0.00	6.83	3.42	-499.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-1.46	430.14	0.00	0.00	0.00	0.00	428.68	AUTH TOTAL
PAY	-1,294.25	-430.14	0.00	-196.00	19.20	8.62	-1,892.57	
TOT	-1,295.71	0.00	0.00	-196.00	19.20	8.62	-1,463.89	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 597
 ST304MO

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.75	6.43	0.00	0.00	0.00	0.00	-26.32	CTY-RIVERVIEW
PAY	-21.60	-6.43	0.00	0.00	0.28	0.14	-27.61	
TOT	-54.35	0.00	0.00	0.00	0.28	0.14	-53.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	CTY-RIVERVIEW
PAY	-106.60	-40.67	0.00	0.00	1.48	0.73	-145.06	
TOT	-106.60	0.00	0.00	0.00	1.48	0.73	-104.39	
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	
ADJ	-32.75	47.10	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-128.20	-47.10	0.00	-112.00	2.88	0.87	-283.55	
TOT	-160.95	0.00	0.00	-112.00	2.88	0.87	-269.20	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.24	0.00	0.00	0.00	0.00	57.24	CTY-BALLWIN
PAY	-357.75	-57.24	0.00	0.00	4.15	0.00	-410.84	
TOT	-357.75	0.00	0.00	0.00	4.15	0.00	-353.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	57.24	0.00	0.00	0.00	0.00	57.24	AUTH TOTAL
PAY	-357.75	-57.24	0.00	-112.00	5.27	0.00	-521.72	
TOT	-357.75	0.00	0.00	-112.00	5.27	0.00	-464.48	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.64	50.92	0.00	0.00	0.00	0.00	111.56	CTY-MANCHESTER
PAY	-154.65	-50.92	0.00	0.00	2.06	1.02	-202.49	
TOT	-94.01	0.00	0.00	0.00	2.06	1.02	-90.93	
ADJ	60.64	50.92	0.00	0.00	0.00	0.00	111.56	AUTH TOTAL
PAY	-154.65	-50.92	0.00	0.00	2.06	1.02	-202.49	
TOT	-94.01	0.00	0.00	0.00	2.06	1.02	-90.93	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 598
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	27.16	23.78	0.00	0.00	0.00	0.00	50.94	CTY-DELLWOOD
PAY	-79.80	-23.78	0.00	0.00	1.04	0.52	-102.02	
TOT	-52.64	0.00	0.00	0.00	1.04	0.52	-51.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.46	0.00	0.00	0.00	0.00	100.46	CTY-DELLWOOD
PAY	-292.23	-100.46	0.00	0.00	3.92	1.96	-386.81	
TOT	-292.23	0.00	0.00	0.00	3.92	1.96	-286.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	CTY-DELLWOOD
PAY	-230.00	-46.00	0.00	0.00	2.76	0.00	-273.24	
TOT	-230.00	0.00	0.00	0.00	2.76	0.00	-227.24	
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	27.16	170.24	0.00	0.00	0.00	0.00	197.40	AUTH TOTAL
PAY	-602.03	-170.24	0.00	-112.00	8.84	2.48	-872.95	
TOT	-574.87	0.00	0.00	-112.00	8.84	2.48	-675.55	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	2.46	0.00	0.00	0.00	0.00	2.63	CTY-COOL VALLEY
PAY	-4.97	-2.46	0.00	0.00	0.07	0.03	-7.33	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.40	0.00	0.00	0.00	0.00	45.40	CTY-COOL VALLEY
PAY	-91.78	-45.40	0.00	0.00	1.37	0.69	-135.12	
TOT	-91.78	0.00	0.00	0.00	1.37	0.69	-89.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.17	47.86	0.00	0.00	0.00	0.00	48.03	AUTH TOTAL
PAY	-96.75	-47.86	0.00	-150.00	2.94	0.72	-290.95	
TOT	-96.58	0.00	0.00	-150.00	2.94	0.72	-242.92	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 599
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	0.43	20.79	0.00	0.00	0.00	0.00	21.22	CTY-EUREKA
PAY	-60.14	-20.79	0.00	0.00	0.81	0.40	-79.72	
TOT	-59.71	0.00	0.00	0.00	0.81	0.40	-58.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	CTY-EUREKA
PAY	-4.80	-5.20	0.00	0.00	0.10	0.05	-9.85	
TOT	-4.80	0.00	0.00	0.00	0.10	0.05	-4.65	
ADJ	0.43	25.99	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-64.94	-25.99	0.00	0.00	0.91	0.45	-89.57	
TOT	-64.51	0.00	0.00	0.00	0.91	0.45	-63.15	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	3.33	0.00	0.00	0.00	0.00	7.73	CTY-SUNSET HILLS
PAY	-13.05	-3.33	0.00	0.00	0.16	0.09	-16.13	
TOT	-8.65	0.00	0.00	0.00	0.16	0.09	-8.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-SUNSET HILLS
PAY	-9.86	-3.36	0.00	0.00	0.13	0.07	-13.02	
TOT	-9.86	0.00	0.00	0.00	0.13	0.07	-9.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.50	0.00	0.00	0.00	0.00	66.50	CTY-SUNSET HILLS
PAY	-475.00	-66.50	0.00	0.00	5.42	0.00	-536.08	
TOT	-475.00	0.00	0.00	0.00	5.42	0.00	-469.58	
ADJ	4.40	73.19	0.00	0.00	0.00	0.00	77.59	AUTH TOTAL
PAY	-497.91	-73.19	0.00	0.00	5.71	0.16	-565.23	
TOT	-493.51	0.00	0.00	0.00	5.71	0.16	-487.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 600
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	38.90	100.14	0.00	0.00	0.00	0.00	139.04	CTY-BLACK JACK
PAY	-307.57	-100.14	0.00	0.00	4.08	2.04	-401.59	
TOT	-268.67	0.00	0.00	0.00	4.08	2.04	-262.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.77	73.39	0.00	0.00	0.00	0.00	52.62	CTY-BLACK JACK
PAY	-215.86	-73.39	0.00	0.00	2.89	1.45	-284.91	
TOT	-236.63	0.00	0.00	0.00	2.89	1.45	-232.29	
ADJ	18.13	173.53	0.00	0.00	0.00	0.00	191.66	AUTH TOTAL
PAY	-523.43	-173.53	0.00	0.00	6.97	3.49	-686.50	
TOT	-505.30	0.00	0.00	0.00	6.97	3.49	-494.84	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 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	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 601
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	437.46	1,166.63	0.00	0.00	0.00	0.00	1,604.09	SHELTERED WORKSHOP
PAY	-3,818.31	-1,166.63	0.00	0.00	49.85	24.92	-4,910.17	
TOT	-3,380.85	0.00	0.00	0.00	49.85	24.92	-3,306.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,709.34	1,821.02	0.00	0.00	0.00	0.00	-4,888.32	SHELTERED WORKSHOP
PAY	1,573.61	-1,821.02	0.00	0.00	2.47	1.24	-243.70	
TOT	-5,135.73	0.00	0.00	0.00	2.47	1.24	-5,132.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-828.08	40.25	0.00	0.00	0.00	0.00	-787.83	SHELTERED WORKSHOP
PAY	695.70	-40.25	0.00	0.00	-6.56	-3.28	645.61	
TOT	-132.38	0.00	0.00	0.00	-6.56	-3.28	-142.22	
<hr/>								
ADJ	-7,099.96	3,027.90	0.00	0.00	0.00	0.00	-4,072.06	AUTH TOTAL
PAY	-1,549.00	-3,027.90	0.00	0.00	45.76	22.88	-4,508.26	
TOT	-8,648.96	0.00	0.00	0.00	45.76	22.88	-8,580.32	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,683.22	0.00	0.00	0.00	0.00	0.00	-1,683.22	BUS.DIST-KIRKWOOD
PAY	1,683.22	0.00	0.00	0.00	-16.83	-8.42	1,657.97	
TOT	0.00	0.00	0.00	0.00	-16.83	-8.42	-25.25	
<hr/>								
ADJ	-1,683.22	0.00	0.00	0.00	0.00	0.00	-1,683.22	AUTH TOTAL
PAY	1,683.22	0.00	0.00	0.00	-16.83	-8.42	1,657.97	
TOT	0.00	0.00	0.00	0.00	-16.83	-8.42	-25.25	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	BUS.DIST-JENNINGS
PAY	-110.67	-35.41	0.00	0.00	1.46	0.73	-143.89	
TOT	-110.67	0.00	0.00	0.00	1.46	0.73	-108.48	
<hr/>								
ADJ	0.00	35.41	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-110.67	-35.41	0.00	0.00	1.46	0.73	-143.89	
TOT	-110.67	0.00	0.00	0.00	1.46	0.73	-108.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 602
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	BUS.DIST-MAPLEWOOD
PAY	-3.00	-1.02	0.00	0.00	0.04	0.03	-3.95	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-3.00	-1.02	0.00	0.00	0.04	0.03	-3.95	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	TIF DIST-JENNINGS1
PAY	-43.11	-14.66	0.00	0.00	0.58	0.29	-56.90	
TOT	-43.11	0.00	0.00	0.00	0.58	0.29	-42.24	
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-43.11	-14.66	0.00	0.00	0.58	0.29	-56.90	
TOT	-43.11	0.00	0.00	0.00	0.58	0.29	-42.24	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	24,347.14	0.00	0.00	0.00	24,347.14	PENALTIES
PAY	0.00	0.00	-24,347.14	0.00	0.00	0.00	-24,347.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	24,347.14	0.00	0.00	0.00	24,347.14	AUTH TOTAL
PAY	0.00	0.00	-24,347.14	0.00	0.00	0.00	-24,347.14	
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	-405.30	0.00	0.00	-405.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,055.38	0.00	0.00	-1,055.38	
TOT	0.00	0.00	0.00	-1,460.68	0.00	0.00	-1,460.68	
ADJ	0.00	0.00	0.00	-405.30	0.00	0.00	-405.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,055.38	0.00	0.00	-1,055.38	
TOT	0.00	0.00	0.00	-1,460.68	0.00	0.00	-1,460.68	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 603
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,580.00	0.00	0.00	-2,580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-25,067.00	0.00	0.00	-25,067.00	
TOT	0.00	0.00	0.00	-27,647.00	0.00	0.00	-27,647.00	
<hr/>								
ADJ	0.00	0.00	0.00	-2,580.00	0.00	0.00	-2,580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,067.00	0.00	0.00	-25,067.00	
TOT	0.00	0.00	0.00	-27,647.00	0.00	0.00	-27,647.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-1,604.48	0.00	0.00	-1,604.48	
TOT	0.00	0.00	0.00	-1,724.48	0.00	0.00	-1,724.48	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,604.48	0.00	0.00	-1,604.48	
TOT	0.00	0.00	0.00	-1,724.48	0.00	0.00	-1,724.48	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,426.11	0.00	0.00	-2,426.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,426.11	0.00	0.00	-2,426.11	
<hr/>								
PAY	0.00	0.00	0.00	-2,426.11	0.00	0.00	-2,426.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,426.11	0.00	0.00	-2,426.11	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2015
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 604
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,116.21	0.00	0.00	-5,116.21	COMMISSION
TOT	0.00	0.00	0.00	-5,116.21	0.00	0.00	-5,116.21	
<hr/>								
PAY	0.00	0.00	0.00	-5,116.21	0.00	0.00	-5,116.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,116.21	0.00	0.00	-5,116.21	
<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	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-2,989.97	0.00	0.00	0.00	0.00	-2,989.97	
PAY	0.00	2,989.97	0.00	0.00	0.00	0.00	2,989.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-558.14	0.00	0.00	0.00	-558.14	
PAY	0.00	0.00	558.14	0.00	0.00	0.00	558.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	4,408.61	0.00	0.00	0.00	0.00	0.00	4,408.61	
TOT	4,408.61	0.00	0.00	0.00	0.00	0.00	4,408.61	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	20,507.83	0.00	0.00	0.00	0.00	0.00	20,507.83	
TOT	20,507.83	0.00	0.00	0.00	0.00	0.00	20,507.83	
<hr/>								
TOT	24,916.44	0.00	0.00	0.00	0.00	0.00	24,916.44	AUTH TOTAL

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 605
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,029.72	702.53	0.00	0.00	0.00	0.00	1,732.25	ST. OF MISSOURI
PAY	-4,848.55	-702.53	0.00	0.00	55.52	0.00	-5,495.56	
TOT	-3,818.83	0.00	0.00	0.00	55.52	0.00	-3,763.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,666.62	581.80	0.00	0.00	0.00	0.00	-2,084.82	ST. OF MISSOURI
PAY	-1,039.08	-581.80	0.00	0.00	16.21	0.00	-1,604.67	
TOT	-3,705.70	0.00	0.00	0.00	16.21	0.00	-3,689.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-637.45	32.09	0.00	0.00	0.00	0.00	-605.36	ST. OF MISSOURI
PAY	406.66	-32.09	0.00	0.00	-3.75	0.00	370.82	
TOT	-230.79	0.00	0.00	0.00	-3.75	0.00	-234.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ST. OF MISSOURI
PAY	-2.40	-0.05	0.00	0.00	0.02	0.00	-2.43	
TOT	-2.40	0.00	0.00	0.00	0.02	0.00	-2.38	
<hr/>								
ADJ	-2,274.35	1,316.47	0.00	0.00	0.00	0.00	-957.88	AUTH TOTAL
PAY	-5,483.37	-1,316.47	0.00	0.00	68.00	0.00	-6,731.84	
TOT	-7,757.72	0.00	0.00	0.00	68.00	0.00	-7,689.72	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 606
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	7,173.82	4,893.90	0.00	0.00	0.00	0.00	12,067.72	COUNTY GENERAL
PAY	-33,778.13	-4,893.90	0.00	0.00	386.72	193.36	-38,091.95	
TOT	-26,604.31	0.00	0.00	0.00	386.72	193.36	-26,024.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,233.13	3,989.19	0.00	0.00	0.00	0.00	-14,243.94	COUNTY GENERAL
PAY	-7,179.44	-3,989.19	0.00	0.00	111.68	55.85	-11,001.10	
TOT	-25,412.57	0.00	0.00	0.00	111.68	55.85	-25,245.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,435.84	374.38	0.00	0.00	0.00	0.00	-7,061.46	COUNTY GENERAL
PAY	4,743.65	-374.38	0.00	0.00	-43.70	-21.85	4,303.72	
TOT	-2,692.19	0.00	0.00	0.00	-43.70	-21.85	-2,757.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY GENERAL
PAY	-16.71	-0.36	0.00	0.00	0.17	0.08	-16.82	
TOT	-16.71	0.00	0.00	0.00	0.17	0.08	-16.46	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,035.00	0.00	0.00	1,035.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-780.00	0.00	0.00	-780.00	
TOT	0.00	0.00	0.00	255.00	0.00	0.00	255.00	
ADJ	-18,495.15	9,257.83	0.00	1,035.00	0.00	0.00	-8,202.32	AUTH TOTAL
PAY	-36,230.63	-9,257.83	0.00	-780.00	454.87	227.44	-45,586.15	
TOT	-54,725.78	0.00	0.00	255.00	454.87	227.44	-53,788.47	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 607
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	4,805.41	3,278.01	0.00	0.00	0.00	0.00	8,083.42	COUNTY HEALTH FUND
PAY	-22,626.78	-3,278.01	0.00	0.00	259.05	129.52	-25,516.22	
TOT	-17,821.37	0.00	0.00	0.00	259.05	129.52	-17,432.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,187.53	2,670.83	0.00	0.00	0.00	0.00	-9,516.70	COUNTY HEALTH FUND
PAY	-4,826.38	-2,670.83	0.00	0.00	74.97	37.48	-7,384.76	
TOT	-17,013.91	0.00	0.00	0.00	74.97	37.48	-16,901.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,374.04	320.90	0.00	0.00	0.00	0.00	-6,053.14	COUNTY HEALTH FUND
PAY	4,066.32	-320.90	0.00	0.00	-37.45	-18.73	3,689.24	
TOT	-2,307.72	0.00	0.00	0.00	-37.45	-18.73	-2,363.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY HEALTH FUND
PAY	-11.20	-0.24	0.00	0.00	0.11	0.06	-11.27	
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
ADJ	-13,756.16	6,269.98	0.00	0.00	0.00	0.00	-7,486.18	AUTH TOTAL
PAY	-23,398.04	-6,269.98	0.00	0.00	296.68	148.33	-29,223.01	
TOT	-37,154.20	0.00	0.00	0.00	296.68	148.33	-36,709.19	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 608
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	1,716.26	1,170.67	0.00	0.00	0.00	0.00	2,886.93	CO. PARK MAINT.
PAY	-8,081.16	-1,170.67	0.00	0.00	92.52	46.26	-9,113.05	
TOT	-6,364.90	0.00	0.00	0.00	92.52	46.26	-6,226.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,356.24	950.09	0.00	0.00	0.00	0.00	-3,406.15	CO. PARK MAINT.
PAY	-1,695.61	-950.09	0.00	0.00	26.46	13.23	-2,606.01	
TOT	-6,051.85	0.00	0.00	0.00	26.46	13.23	-6,012.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,062.31	53.48	0.00	0.00	0.00	0.00	-1,008.83	CO. PARK MAINT.
PAY	677.70	-53.48	0.00	0.00	-6.25	-3.12	614.85	
TOT	-384.61	0.00	0.00	0.00	-6.25	-3.12	-393.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CO. PARK MAINT.
PAY	-4.00	-0.09	0.00	0.00	0.04	0.02	-4.03	
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
ADJ	-3,702.29	2,174.33	0.00	0.00	0.00	0.00	-1,527.96	AUTH TOTAL
PAY	-9,103.07	-2,174.33	0.00	0.00	112.77	56.39	-11,108.24	
TOT	-12,805.36	0.00	0.00	0.00	112.77	56.39	-12,636.20	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 609
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	652.10	444.93	0.00	0.00	0.00	0.00	1,097.03	COUNTY BOND RETIRE
PAY	-3,070.75	-444.93	0.00	0.00	35.16	17.57	-3,462.95	
TOT	-2,418.65	0.00	0.00	0.00	35.16	17.57	-2,365.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,688.85	368.41	0.00	0.00	0.00	0.00	-1,320.44	COUNTY BOND RETIRE
PAY	-658.04	-368.41	0.00	0.00	10.26	5.13	-1,011.06	
TOT	-2,346.89	0.00	0.00	0.00	10.26	5.13	-2,331.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,491.36	276.46	0.00	0.00	0.00	0.00	-5,214.90	COUNTY BOND RETIRE
PAY	3,503.22	-276.46	0.00	0.00	-32.27	-16.14	3,178.35	
TOT	-1,988.14	0.00	0.00	0.00	-32.27	-16.14	-2,036.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	COUNTY BOND RETIRE
PAY	-1.52	-0.03	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	-6,528.11	1,089.83	0.00	0.00	0.00	0.00	-5,438.28	AUTH TOTAL
PAY	-227.09	-1,089.83	0.00	0.00	13.17	6.57	-1,297.18	
TOT	-6,755.20	0.00	0.00	0.00	13.17	6.57	-6,735.46	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.04	825.57	0.00	0.00	0.00	0.00	1,898.61	ROAD & BRIDGE
PAY	-5,568.91	-825.57	0.00	0.00	63.95	31.97	-6,298.56	
TOT	-4,495.87	0.00	0.00	0.00	63.95	31.97	-4,399.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,217.87	494.06	0.00	0.00	0.00	0.00	-1,723.81	ROAD & BRIDGE
PAY	-868.90	-494.06	0.00	0.00	13.63	6.81	-1,342.52	
TOT	-3,086.77	0.00	0.00	0.00	13.63	6.81	-3,066.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,824.17	192.53	0.00	0.00	0.00	0.00	-3,631.64	ROAD & BRIDGE
PAY	2,439.64	-192.53	0.00	0.00	-22.47	-11.24	2,213.40	
TOT	-1,384.53	0.00	0.00	0.00	-22.47	-11.24	-1,418.24	
ADJ	-4,969.00	1,512.16	0.00	0.00	0.00	0.00	-3,456.84	AUTH TOTAL
PAY	-3,998.17	-1,512.16	0.00	0.00	55.11	27.54	-5,427.68	
TOT	-8,967.17	0.00	0.00	0.00	55.11	27.54	-8,884.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 610
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.92	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-5.49	-0.92	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<hr/>								
ADJ	-0.11	0.92	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-5.49	-0.92	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.60	0.00	0.00	0.00	0.06	0.03	-5.51	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	1.29	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.05	-1.29	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
ADJ	1.89	1.29	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-8.05	-1.29	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.16	0.00	0.00	0.00	0.09	0.05	-6.02	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-28.79	-4.66	0.00	0.00	0.34	0.16	-32.95	
TOT	-28.79	0.00	0.00	0.00	0.34	0.16	-28.29	
<hr/>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-28.79	-4.66	0.00	0.00	0.34	0.16	-32.95	
TOT	-28.79	0.00	0.00	0.00	0.34	0.16	-28.29	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 611
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	8.99	8.58	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-53.72	-8.58	0.00	0.00	0.63	0.31	-61.36	
TOT	-44.73	0.00	0.00	0.00	0.63	0.31	-43.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.16	6.05	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-33.35	-6.05	0.00	0.00	0.39	0.20	-38.81	
TOT	-40.51	0.00	0.00	0.00	0.39	0.20	-39.92	
<hr/>								
ADJ	1.83	14.63	0.00	0.00	0.00	0.00	16.46	AUTH TOTAL
PAY	-87.07	-14.63	0.00	0.00	1.02	0.51	-100.17	
TOT	-85.24	0.00	0.00	0.00	1.02	0.51	-83.71	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.82	32.26	0.00	0.00	0.00	0.00	87.08	ROAD & BRIDGE
PAY	-215.18	-32.26	0.00	0.00	2.47	1.24	-243.73	
TOT	-160.36	0.00	0.00	0.00	2.47	1.24	-156.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.13	39.36	0.00	0.00	0.00	0.00	28.23	ROAD & BRIDGE
PAY	-251.66	-39.36	0.00	0.00	2.91	1.46	-286.65	
TOT	-262.79	0.00	0.00	0.00	2.91	1.46	-258.42	
<hr/>								
ADJ	43.69	71.62	0.00	0.00	0.00	0.00	115.31	AUTH TOTAL
PAY	-466.84	-71.62	0.00	0.00	5.38	2.70	-530.38	
TOT	-423.15	0.00	0.00	0.00	5.38	2.70	-415.07	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 612
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.24	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-2.35	-0.24	0.00	0.00	0.02	0.01	-2.56	
TOT	-0.65	0.00	0.00	0.00	0.02	0.01	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-18.97	-3.04	0.00	0.00	0.22	0.11	-21.68	
TOT	-18.97	0.00	0.00	0.00	0.22	0.11	-18.64	
ADJ	1.70	3.28	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-21.32	-3.28	0.00	0.00	0.24	0.12	-24.24	
TOT	-19.62	0.00	0.00	0.00	0.24	0.12	-19.26	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.58	15.44	0.00	0.00	0.00	0.00	35.02	ROAD & BRIDGE
PAY	-105.46	-15.44	0.00	0.00	1.20	0.61	-119.09	
TOT	-85.88	0.00	0.00	0.00	1.20	0.61	-84.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.03	0.00	0.00	0.00	0.00	61.03	ROAD & BRIDGE
PAY	-398.32	-61.03	0.00	0.00	4.59	2.30	-452.46	
TOT	-398.32	0.00	0.00	0.00	4.59	2.30	-391.43	
ADJ	19.58	76.47	0.00	0.00	0.00	0.00	96.05	AUTH TOTAL
PAY	-503.78	-76.47	0.00	0.00	5.79	2.91	-571.55	
TOT	-484.20	0.00	0.00	0.00	5.79	2.91	-475.50	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 613
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	33.23	0.00	0.00	0.00	0.00	39.41	ROAD & BRIDGE
PAY	-211.09	-33.23	0.00	0.00	2.44	1.23	-240.65	
TOT	-204.91	0.00	0.00	0.00	2.44	1.23	-201.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.84	3.16	0.00	0.00	0.00	0.00	-579.68	ROAD & BRIDGE
PAY	558.85	-3.16	0.00	0.00	-5.56	-2.77	547.36	
TOT	-23.99	0.00	0.00	0.00	-5.56	-2.77	-32.32	
<hr/>								
ADJ	-576.66	36.39	0.00	0.00	0.00	0.00	-540.27	AUTH TOTAL
PAY	347.76	-36.39	0.00	0.00	-3.12	-1.54	306.71	
TOT	-228.90	0.00	0.00	0.00	-3.12	-1.54	-233.56	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-11.27	-1.80	0.00	0.00	0.13	0.07	-12.87	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	6.70	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-35.79	-6.70	0.00	0.00	0.43	0.21	-41.85	
TOT	-38.59	0.00	0.00	0.00	0.43	0.21	-37.95	
<hr/>								
ADJ	-2.80	8.50	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-47.06	-8.50	0.00	0.00	0.56	0.28	-54.72	
TOT	-49.86	0.00	0.00	0.00	0.56	0.28	-49.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 614
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	2.21	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-19.58	-2.21	0.00	0.00	0.22	0.11	-21.46	
TOT	-12.21	0.00	0.00	0.00	0.22	0.11	-11.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-2.27	-0.36	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	7.37	2.57	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-21.85	-2.57	0.00	0.00	0.24	0.12	-24.06	
TOT	-14.48	0.00	0.00	0.00	0.24	0.12	-14.12	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.65	19.28	0.00	0.00	0.00	0.00	73.93	ROAD & BRIDGE
PAY	-151.52	-19.28	0.00	0.00	1.71	0.86	-168.23	
TOT	-96.87	0.00	0.00	0.00	1.71	0.86	-94.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.83	0.00	0.00	0.00	0.00	92.83	ROAD & BRIDGE
PAY	-580.31	-92.83	0.00	0.00	6.73	3.36	-663.05	
TOT	-580.31	0.00	0.00	0.00	6.73	3.36	-570.22	
ADJ	54.65	112.11	0.00	0.00	0.00	0.00	166.76	AUTH TOTAL
PAY	-731.83	-112.11	0.00	0.00	8.44	4.22	-831.28	
TOT	-677.18	0.00	0.00	0.00	8.44	4.22	-664.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 615
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	0.66	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-5.70	-0.66	0.00	0.00	0.07	0.03	-6.26	
TOT	-3.75	0.00	0.00	0.00	0.07	0.03	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-18.57	-2.60	0.00	0.00	0.22	0.10	-20.85	
TOT	-18.57	0.00	0.00	0.00	0.22	0.10	-18.25	
ADJ	1.95	3.26	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-24.27	-3.26	0.00	0.00	0.29	0.13	-27.11	
TOT	-22.32	0.00	0.00	0.00	0.29	0.13	-21.90	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.30	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.95	-0.30	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
ADJ	0.11	0.30	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.95	-0.30	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	8.22	0.00	0.00	0.00	0.00	13.08	ROAD & BRIDGE
PAY	-51.87	-8.22	0.00	0.00	0.60	0.30	-59.19	
TOT	-47.01	0.00	0.00	0.00	0.60	0.30	-46.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.87	41.45	0.00	0.00	0.00	0.00	-629.42	ROAD & BRIDGE
PAY	411.81	-41.45	0.00	0.00	-3.71	-1.85	364.80	
TOT	-259.06	0.00	0.00	0.00	-3.71	-1.85	-264.62	
ADJ	-666.01	49.67	0.00	0.00	0.00	0.00	-616.34	AUTH TOTAL
PAY	359.94	-49.67	0.00	0.00	-3.11	-1.55	305.61	
TOT	-306.07	0.00	0.00	0.00	-3.11	-1.55	-310.73	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 616
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.27	16.13	0.00	0.00	0.00	0.00	57.40	ROAD & BRIDGE
PAY	-105.27	-16.13	0.00	0.00	1.21	0.61	-119.58	
TOT	-64.00	0.00	0.00	0.00	1.21	0.61	-62.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-781.95	0.00	0.00	0.00	0.00	0.00	-781.95	ROAD & BRIDGE
PAY	781.95	0.00	0.00	0.00	-7.82	-3.91	770.22	
TOT	0.00	0.00	0.00	0.00	-7.82	-3.91	-11.73	
<hr/>								
ADJ	-740.68	16.13	0.00	0.00	0.00	0.00	-724.55	AUTH TOTAL
PAY	676.68	-16.13	0.00	0.00	-6.61	-3.30	650.64	
TOT	-64.00	0.00	0.00	0.00	-6.61	-3.30	-73.91	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.98	22.84	0.00	0.00	0.00	0.00	-23.14	ROAD & BRIDGE
PAY	-155.30	-22.84	0.00	0.00	1.78	0.89	-175.47	
TOT	-201.28	0.00	0.00	0.00	1.78	0.89	-198.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-46.02	-2.35	0.00	0.00	0.48	0.24	-47.65	
TOT	-46.02	0.00	0.00	0.00	0.48	0.24	-45.30	
<hr/>								
ADJ	-45.98	25.19	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
PAY	-201.32	-25.19	0.00	0.00	2.26	1.13	-223.12	
TOT	-247.30	0.00	0.00	0.00	2.26	1.13	-243.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 617
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	82.19	63.55	0.00	0.00	0.00	0.00	145.74	ROAD & BRIDGE
PAY	-399.82	-63.55	0.00	0.00	4.64	2.32	-456.41	
TOT	-317.63	0.00	0.00	0.00	4.64	2.32	-310.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.58	0.00	0.00	0.00	0.00	64.58	ROAD & BRIDGE
PAY	-408.78	-64.58	0.00	0.00	4.74	2.36	-466.26	
TOT	-408.78	0.00	0.00	0.00	4.74	2.36	-401.68	
ADJ	82.19	128.13	0.00	0.00	0.00	0.00	210.32	AUTH TOTAL
PAY	-808.60	-128.13	0.00	0.00	9.38	4.68	-922.67	
TOT	-726.41	0.00	0.00	0.00	9.38	4.68	-712.35	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	1.59	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-10.34	-1.59	0.00	0.00	0.12	0.06	-11.75	
TOT	-6.27	0.00	0.00	0.00	0.12	0.06	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-23.54	-4.18	0.00	0.00	0.28	0.14	-27.30	
TOT	-23.54	0.00	0.00	0.00	0.28	0.14	-23.12	
ADJ	4.07	5.77	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-33.88	-5.77	0.00	0.00	0.40	0.20	-39.05	
TOT	-29.81	0.00	0.00	0.00	0.40	0.20	-29.21	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 618
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	195.39	169.44	0.00	0.00	0.00	0.00	364.83	ROAD & BRIDGE
PAY	-1,135.60	-169.44	0.00	0.00	13.05	6.53	-1,285.46	
TOT	-940.21	0.00	0.00	0.00	13.05	6.53	-920.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	ROAD & BRIDGE
PAY	-287.08	-48.27	0.00	0.00	3.35	1.68	-330.32	
TOT	-287.08	0.00	0.00	0.00	3.35	1.68	-282.05	
ADJ	195.39	217.71	0.00	0.00	0.00	0.00	413.10	AUTH TOTAL
PAY	-1,422.68	-217.71	0.00	0.00	16.40	8.21	-1,615.78	
TOT	-1,227.29	0.00	0.00	0.00	16.40	8.21	-1,202.68	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	3.53	0.00	0.00	0.00	0.00	23.83	ROAD & BRIDGE
PAY	-31.93	-3.53	0.00	0.00	0.36	0.18	-34.92	
TOT	-11.63	0.00	0.00	0.00	0.36	0.18	-11.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-65.49	-10.48	0.00	0.00	0.75	0.38	-74.84	
TOT	-65.49	0.00	0.00	0.00	0.75	0.38	-64.36	
ADJ	20.30	14.01	0.00	0.00	0.00	0.00	34.31	AUTH TOTAL
PAY	-97.42	-14.01	0.00	0.00	1.11	0.56	-109.76	
TOT	-77.12	0.00	0.00	0.00	1.11	0.56	-75.45	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 619
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	4.72	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-37.65	-4.72	0.00	0.00	0.43	0.21	-41.73	
TOT	-32.51	0.00	0.00	0.00	0.43	0.21	-31.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-117.88	-18.70	0.00	0.00	1.37	0.68	-134.53	
TOT	-117.88	0.00	0.00	0.00	1.37	0.68	-115.83	
<hr/>								
ADJ	5.14	23.42	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-155.53	-23.42	0.00	0.00	1.80	0.89	-176.26	
TOT	-150.39	0.00	0.00	0.00	1.80	0.89	-147.70	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	ROAD & BRIDGE
TOT	-9.06	0.00	0.00	0.00	0.09	0.05	-8.92	
<hr/>								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-9.88	0.00	0.00	0.00	0.10	0.05	-9.73	
TOT	-9.06	0.00	0.00	0.00	0.10	0.05	-8.91	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	2.22	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-13.65	-2.22	0.00	0.00	0.16	0.08	-15.63	
TOT	-16.36	0.00	0.00	0.00	0.16	0.08	-16.12	
<hr/>								
ADJ	-2.71	2.22	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-13.65	-2.22	0.00	0.00	0.16	0.08	-15.63	
TOT	-16.36	0.00	0.00	0.00	0.16	0.08	-16.12	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 620
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	ROAD & BRIDGE
PAY	-34.48	-5.52	0.00	0.00	0.40	0.20	-39.40	
TOT	-34.48	0.00	0.00	0.00	0.40	0.20	-33.88	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-34.48	-5.52	0.00	0.00	0.40	0.20	-39.40	
TOT	-34.48	0.00	0.00	0.00	0.40	0.20	-33.88	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.80	34.54	0.00	0.00	0.00	0.00	89.34	ROAD & BRIDGE
PAY	-242.97	-34.54	0.00	0.00	2.78	1.38	-273.35	
TOT	-188.17	0.00	0.00	0.00	2.78	1.38	-184.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.71	67.87	0.00	0.00	0.00	0.00	50.16	ROAD & BRIDGE
PAY	-405.24	-67.87	0.00	0.00	4.73	2.37	-466.01	
TOT	-422.95	0.00	0.00	0.00	4.73	2.37	-415.85	
<hr/>								
ADJ	37.09	102.41	0.00	0.00	0.00	0.00	139.50	AUTH TOTAL
PAY	-648.21	-102.41	0.00	0.00	7.51	3.75	-739.36	
TOT	-611.12	0.00	0.00	0.00	7.51	3.75	-599.86	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.95	56.59	0.00	0.00	0.00	0.00	195.54	ROAD & BRIDGE
PAY	-434.98	-56.59	0.00	0.00	4.92	2.45	-484.20	
TOT	-296.03	0.00	0.00	0.00	4.92	2.45	-288.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.08	98.92	0.00	0.00	0.00	0.00	-329.16	ROAD & BRIDGE
PAY	-214.13	-98.92	0.00	0.00	3.13	1.56	-308.36	
TOT	-642.21	0.00	0.00	0.00	3.13	1.56	-637.52	
<hr/>								
ADJ	-289.13	155.51	0.00	0.00	0.00	0.00	-133.62	AUTH TOTAL
PAY	-649.11	-155.51	0.00	0.00	8.05	4.01	-792.56	
TOT	-938.24	0.00	0.00	0.00	8.05	4.01	-926.18	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 621
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	45.45	6.10	0.00	0.00	0.00	0.00	51.55	ROAD & BRIDGE
PAY	-51.66	-6.10	0.00	0.00	0.58	0.29	-56.89	
TOT	-6.21	0.00	0.00	0.00	0.58	0.29	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.00	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-159.21	-21.00	0.00	0.00	1.80	0.91	-177.50	
TOT	-159.21	0.00	0.00	0.00	1.80	0.91	-156.50	
ADJ	45.45	27.10	0.00	0.00	0.00	0.00	72.55	AUTH TOTAL
PAY	-210.87	-27.10	0.00	0.00	2.38	1.20	-234.39	
TOT	-165.42	0.00	0.00	0.00	2.38	1.20	-161.84	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.89	17.52	0.00	0.00	0.00	0.00	53.41	ROAD & BRIDGE
PAY	-127.84	-17.52	0.00	0.00	1.46	0.73	-143.17	
TOT	-91.95	0.00	0.00	0.00	1.46	0.73	-89.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.78	44.03	0.00	0.00	0.00	0.00	36.25	ROAD & BRIDGE
PAY	-234.51	-44.03	0.00	0.00	2.79	1.39	-274.36	
TOT	-242.29	0.00	0.00	0.00	2.79	1.39	-238.11	
ADJ	28.11	61.55	0.00	0.00	0.00	0.00	89.66	AUTH TOTAL
PAY	-362.35	-61.55	0.00	0.00	4.25	2.12	-417.53	
TOT	-334.24	0.00	0.00	0.00	4.25	2.12	-327.87	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.57	3.66	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-29.64	-3.66	0.00	0.00	0.34	0.17	-32.79	
TOT	-23.07	0.00	0.00	0.00	0.34	0.17	-22.56	
ADJ	6.57	3.66	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-29.64	-3.66	0.00	0.00	0.34	0.17	-32.79	
TOT	-23.07	0.00	0.00	0.00	0.34	0.17	-22.56	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 622
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	7.79	0.00	0.00	0.00	0.00	15.27	ROAD & BRIDGE
PAY	-49.22	-7.79	0.00	0.00	0.57	0.29	-56.15	
TOT	-41.74	0.00	0.00	0.00	0.57	0.29	-40.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-39.18	-6.46	0.00	0.00	0.45	0.23	-44.96	
TOT	-39.18	0.00	0.00	0.00	0.45	0.23	-38.50	
ADJ	7.48	14.25	0.00	0.00	0.00	0.00	21.73	AUTH TOTAL
PAY	-88.40	-14.25	0.00	0.00	1.02	0.52	-101.11	
TOT	-80.92	0.00	0.00	0.00	1.02	0.52	-79.38	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	9.97	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-63.42	-9.97	0.00	0.00	0.73	0.37	-72.29	
TOT	-62.35	0.00	0.00	0.00	0.73	0.37	-61.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	ROAD & BRIDGE
PAY	-148.86	-23.95	0.00	0.00	1.73	0.86	-170.22	
TOT	-148.86	0.00	0.00	0.00	1.73	0.86	-146.27	
ADJ	1.07	33.92	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-212.28	-33.92	0.00	0.00	2.46	1.23	-242.51	
TOT	-211.21	0.00	0.00	0.00	2.46	1.23	-207.52	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	1.89	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-11.82	-1.89	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.74	0.00	0.00	0.00	0.14	0.07	-6.53	
ADJ	5.08	1.89	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-11.82	-1.89	0.00	0.00	0.14	0.07	-13.50	
TOT	-6.74	0.00	0.00	0.00	0.14	0.07	-6.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 623
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	60.15	22.55	0.00	0.00	0.00	0.00	82.70	ROAD & BRIDGE
PAY	-154.50	-22.55	0.00	0.00	1.78	0.88	-174.39	
TOT	-94.35	0.00	0.00	0.00	1.78	0.88	-91.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.92	19.05	0.00	0.00	0.00	0.00	-267.87	ROAD & BRIDGE
PAY	149.27	-19.05	0.00	0.00	-1.30	-0.65	128.27	
TOT	-137.65	0.00	0.00	0.00	-1.30	-0.65	-139.60	
ADJ	-226.77	41.60	0.00	0.00	0.00	0.00	-185.17	AUTH TOTAL
PAY	-5.23	-41.60	0.00	0.00	0.48	0.23	-46.12	
TOT	-232.00	0.00	0.00	0.00	0.48	0.23	-231.29	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.37	43.88	0.00	0.00	0.00	0.00	137.25	ROAD & BRIDGE
PAY	-296.10	-43.88	0.00	0.00	3.40	1.70	-334.88	
TOT	-202.73	0.00	0.00	0.00	3.40	1.70	-197.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141.92	38.87	0.00	0.00	0.00	0.00	-103.05	ROAD & BRIDGE
PAY	-104.88	-38.87	0.00	0.00	1.44	0.71	-141.60	
TOT	-246.80	0.00	0.00	0.00	1.44	0.71	-244.65	
ADJ	-48.55	82.75	0.00	0.00	0.00	0.00	34.20	AUTH TOTAL
PAY	-400.98	-82.75	0.00	0.00	4.84	2.41	-476.48	
TOT	-449.53	0.00	0.00	0.00	4.84	2.41	-442.28	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	4.05	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-32.82	-4.05	0.00	0.00	0.37	0.18	-36.32	
TOT	-33.78	0.00	0.00	0.00	0.37	0.18	-33.23	
ADJ	-0.96	4.05	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-32.82	-4.05	0.00	0.00	0.37	0.18	-36.32	
TOT	-33.78	0.00	0.00	0.00	0.37	0.18	-33.23	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 624
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-32.68	-4.98	0.00	0.00	0.38	0.18	-37.10	
TOT	-32.68	0.00	0.00	0.00	0.38	0.18	-32.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-28.38	-1.42	0.00	0.00	0.29	0.15	-29.36	
TOT	-28.38	0.00	0.00	0.00	0.29	0.15	-27.94	
<hr/>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-61.06	-6.40	0.00	0.00	0.67	0.33	-66.46	
TOT	-61.06	0.00	0.00	0.00	0.67	0.33	-60.06	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	3.95	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-21.15	-3.95	0.00	0.00	0.25	0.13	-24.72	
TOT	-14.63	0.00	0.00	0.00	0.25	0.13	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-109.78	-17.67	0.00	0.00	1.28	0.64	-125.53	
TOT	-109.78	0.00	0.00	0.00	1.28	0.64	-107.86	
<hr/>								
ADJ	6.52	21.62	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-130.93	-21.62	0.00	0.00	1.53	0.77	-150.25	
TOT	-124.41	0.00	0.00	0.00	1.53	0.77	-122.11	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 625
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	34.28	16.99	0.00	0.00	0.00	0.00	51.27	ROAD & BRIDGE
PAY	-144.38	-16.99	0.00	0.00	1.61	0.80	-158.96	
TOT	-110.10	0.00	0.00	0.00	1.61	0.80	-107.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.87	0.00	0.00	0.00	0.00	33.87	ROAD & BRIDGE
PAY	-205.40	-33.87	0.00	0.00	2.39	1.20	-235.68	
TOT	-205.40	0.00	0.00	0.00	2.39	1.20	-201.81	
<hr/>								
ADJ	34.28	50.86	0.00	0.00	0.00	0.00	85.14	AUTH TOTAL
PAY	-349.78	-50.86	0.00	0.00	4.00	2.00	-394.64	
TOT	-315.50	0.00	0.00	0.00	4.00	2.00	-309.50	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.04	9.20	0.00	0.00	0.00	0.00	27.24	ROAD & BRIDGE
PAY	-62.10	-9.20	0.00	0.00	0.71	0.36	-70.23	
TOT	-44.06	0.00	0.00	0.00	0.71	0.36	-42.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.74	6.19	0.00	0.00	0.00	0.00	-678.55	ROAD & BRIDGE
PAY	639.75	-6.19	0.00	0.00	-6.34	-3.17	624.05	
TOT	-44.99	0.00	0.00	0.00	-6.34	-3.17	-54.50	
<hr/>								
ADJ	-666.70	15.39	0.00	0.00	0.00	0.00	-651.31	AUTH TOTAL
PAY	577.65	-15.39	0.00	0.00	-5.63	-2.81	553.82	
TOT	-89.05	0.00	0.00	0.00	-5.63	-2.81	-97.49	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 626
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	17.43	20.39	0.00	0.00	0.00	0.00	37.82	ROAD & BRIDGE
PAY	-143.83	-20.39	0.00	0.00	1.64	0.82	-161.76	
TOT	-126.40	0.00	0.00	0.00	1.64	0.82	-123.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-530.73	8.76	0.00	0.00	0.00	0.00	-521.97	ROAD & BRIDGE
PAY	480.76	-8.76	0.00	0.00	-4.72	-2.36	464.92	
TOT	-49.97	0.00	0.00	0.00	-4.72	-2.36	-57.05	
ADJ	-513.30	29.15	0.00	0.00	0.00	0.00	-484.15	AUTH TOTAL
PAY	336.93	-29.15	0.00	0.00	-3.08	-1.54	303.16	
TOT	-176.37	0.00	0.00	0.00	-3.08	-1.54	-180.99	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	25.59	0.00	0.00	0.00	0.00	24.53	ROAD & BRIDGE
PAY	-144.63	-25.59	0.00	0.00	1.71	0.85	-167.66	
TOT	-145.69	0.00	0.00	0.00	1.71	0.85	-143.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-92.67	-14.82	0.00	0.00	1.08	0.53	-105.88	
TOT	-92.67	0.00	0.00	0.00	1.08	0.53	-91.06	
ADJ	-1.06	40.41	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-237.30	-40.41	0.00	0.00	2.79	1.38	-273.54	
TOT	-238.36	0.00	0.00	0.00	2.79	1.38	-234.19	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.47	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.10	-0.47	0.00	0.00	0.04	0.02	-4.51	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	
ADJ	1.10	0.47	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.10	-0.47	0.00	0.00	0.04	0.02	-4.51	
TOT	-3.00	0.00	0.00	0.00	0.04	0.02	-2.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 627
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	2.29	2.32	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-16.88	-2.32	0.00	0.00	0.19	0.09	-18.92	
TOT	-14.59	0.00	0.00	0.00	0.19	0.09	-14.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-18.60	-2.50	0.00	0.00	0.22	0.10	-20.78	
TOT	-18.60	0.00	0.00	0.00	0.22	0.10	-18.28	
ADJ	2.29	4.82	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-35.48	-4.82	0.00	0.00	0.41	0.19	-39.70	
TOT	-33.19	0.00	0.00	0.00	0.41	0.19	-32.59	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.82	92.83	0.00	0.00	0.00	0.00	167.65	ROAD & BRIDGE
PAY	-656.81	-92.83	0.00	0.00	7.50	3.74	-738.40	
TOT	-581.99	0.00	0.00	0.00	7.50	3.74	-570.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.89	74.98	0.00	0.00	0.00	0.00	-443.91	ROAD & BRIDGE
PAY	37.37	-74.98	0.00	0.00	0.38	0.18	-37.05	
TOT	-481.52	0.00	0.00	0.00	0.38	0.18	-480.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-2.73	-0.18	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
ADJ	-444.07	167.99	0.00	0.00	0.00	0.00	-276.08	AUTH TOTAL
PAY	-622.17	-167.99	0.00	0.00	7.91	3.93	-778.32	
TOT	-1,066.24	0.00	0.00	0.00	7.91	3.93	-1,054.40	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 628
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	46.11	16.60	0.00	0.00	0.00	0.00	62.71	ROAD & BRIDGE
PAY	-125.15	-16.60	0.00	0.00	1.42	0.71	-139.62	
TOT	-79.04	0.00	0.00	0.00	1.42	0.71	-76.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-78.45	-10.89	0.00	0.00	0.89	0.44	-88.01	
TOT	-78.45	0.00	0.00	0.00	0.89	0.44	-77.12	
<hr/>								
ADJ	46.11	27.49	0.00	0.00	0.00	0.00	73.60	AUTH TOTAL
PAY	-203.60	-27.49	0.00	0.00	2.31	1.15	-227.63	
TOT	-157.49	0.00	0.00	0.00	2.31	1.15	-154.03	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	4.05	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-27.51	-4.05	0.00	0.00	0.32	0.16	-31.08	
TOT	-27.83	0.00	0.00	0.00	0.32	0.16	-27.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-34.89	-5.45	0.00	0.00	0.40	0.20	-39.74	
TOT	-34.89	0.00	0.00	0.00	0.40	0.20	-34.29	
<hr/>								
ADJ	-0.32	9.50	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-62.40	-9.50	0.00	0.00	0.72	0.36	-70.82	
TOT	-62.72	0.00	0.00	0.00	0.72	0.36	-61.64	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 629
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	3.02	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.85	-3.02	0.00	0.00	0.18	0.09	-17.60	
TOT	-15.19	0.00	0.00	0.00	0.18	0.09	-14.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-20.43	-2.35	0.00	0.00	0.22	0.11	-22.45	
TOT	-20.43	0.00	0.00	0.00	0.22	0.11	-20.10	
ADJ	-0.34	5.37	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-35.28	-5.37	0.00	0.00	0.40	0.20	-40.05	
TOT	-35.62	0.00	0.00	0.00	0.40	0.20	-35.02	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.81	4.52	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-28.73	-4.52	0.00	0.00	0.34	0.16	-32.75	
TOT	-34.54	0.00	0.00	0.00	0.34	0.16	-34.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-40.48	-6.61	0.00	0.00	0.47	0.23	-46.39	
TOT	-40.48	0.00	0.00	0.00	0.47	0.23	-39.78	
ADJ	-5.81	11.13	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-69.21	-11.13	0.00	0.00	0.81	0.39	-79.14	
TOT	-75.02	0.00	0.00	0.00	0.81	0.39	-73.82	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.38	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.37	-0.38	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.72	0.00	0.00	0.00	0.02	0.01	-2.69	
ADJ	-0.35	0.38	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2.37	-0.38	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.72	0.00	0.00	0.00	0.02	0.01	-2.69	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 630
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	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-12.08	-1.93	0.00	0.00	0.14	0.07	-13.80	
TOT	-12.08	0.00	0.00	0.00	0.14	0.07	-11.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-10.77	-0.65	0.00	0.00	0.12	0.05	-11.25	
TOT	-10.77	0.00	0.00	0.00	0.12	0.05	-10.60	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-22.85	-2.58	0.00	0.00	0.26	0.12	-25.05	
TOT	-22.85	0.00	0.00	0.00	0.26	0.12	-22.47	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.07	39.85	0.00	0.00	0.00	0.00	130.92	ROAD & BRIDGE
PAY	-283.00	-39.85	0.00	0.00	3.23	1.62	-318.00	
TOT	-191.93	0.00	0.00	0.00	3.23	1.62	-187.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-212.66	-38.26	0.00	0.00	2.51	1.25	-247.16	
TOT	-212.66	0.00	0.00	0.00	2.51	1.25	-208.90	
ADJ	91.07	78.11	0.00	0.00	0.00	0.00	169.18	AUTH TOTAL
PAY	-495.66	-78.11	0.00	0.00	5.74	2.87	-565.16	
TOT	-404.59	0.00	0.00	0.00	5.74	2.87	-395.98	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.81	4.41	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-31.35	-4.41	0.00	0.00	0.35	0.18	-35.23	
TOT	-27.54	0.00	0.00	0.00	0.35	0.18	-27.01	
ADJ	3.81	4.41	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-31.35	-4.41	0.00	0.00	0.35	0.18	-35.23	
TOT	-27.54	0.00	0.00	0.00	0.35	0.18	-27.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 631
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	1.58	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	-3.75	-1.58	0.00	0.00	0.06	0.03	-5.24	
TOT	-9.50	0.00	0.00	0.00	0.06	0.03	-9.41	
<hr/>								
ADJ	-5.75	1.58	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-3.75	-1.58	0.00	0.00	0.06	0.03	-5.24	
TOT	-9.50	0.00	0.00	0.00	0.06	0.03	-9.41	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.89	8.48	0.00	0.00	0.00	0.00	42.37	ROAD & BRIDGE
PAY	-62.06	-8.48	0.00	0.00	0.70	0.35	-69.49	
TOT	-28.17	0.00	0.00	0.00	0.70	0.35	-27.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-30.80	-4.93	0.00	0.00	0.36	0.17	-35.20	
TOT	-30.80	0.00	0.00	0.00	0.36	0.17	-30.27	
<hr/>								
ADJ	33.89	13.41	0.00	0.00	0.00	0.00	47.30	AUTH TOTAL
PAY	-92.86	-13.41	0.00	0.00	1.06	0.52	-104.69	
TOT	-58.97	0.00	0.00	0.00	1.06	0.52	-57.39	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.45	0.92	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-5.74	-0.92	0.00	0.00	0.07	0.03	-6.56	
TOT	-0.29	0.00	0.00	0.00	0.07	0.03	-0.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-11.85	-1.88	0.00	0.00	0.14	0.07	-13.52	
TOT	-11.85	0.00	0.00	0.00	0.14	0.07	-11.64	
<hr/>								
ADJ	5.45	2.80	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-17.59	-2.80	0.00	0.00	0.21	0.10	-20.08	
TOT	-12.14	0.00	0.00	0.00	0.21	0.10	-11.83	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 632
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	20.68	16.04	0.00	0.00	0.00	0.00	36.72	ROAD & BRIDGE
PAY	-112.83	-16.04	0.00	0.00	1.29	0.64	-126.94	
TOT	-92.15	0.00	0.00	0.00	1.29	0.64	-90.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-29.73	-4.91	0.00	0.00	0.35	0.17	-34.12	
TOT	-29.73	0.00	0.00	0.00	0.35	0.17	-29.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	ROAD & BRIDGE
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
<hr/>								
ADJ	20.68	20.95	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-148.23	-20.95	0.00	0.00	1.70	0.84	-166.64	
TOT	-127.55	0.00	0.00	0.00	1.70	0.84	-125.01	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	1.63	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-10.78	-1.63	0.00	0.00	0.13	0.06	-12.22	
TOT	-9.01	0.00	0.00	0.00	0.13	0.06	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	ROAD & BRIDGE
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	1.77	1.63	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-11.84	-1.63	0.00	0.00	0.14	0.07	-13.26	
TOT	-10.07	0.00	0.00	0.00	0.14	0.07	-9.86	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 633
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	31.15	19.23	0.00	0.00	0.00	0.00	50.38	ROAD & BRIDGE
PAY	-128.91	-19.23	0.00	0.00	1.48	0.74	-145.92	
TOT	-97.76	0.00	0.00	0.00	1.48	0.74	-95.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-155.60	-24.87	0.00	0.00	1.81	0.90	-177.76	
TOT	-155.60	0.00	0.00	0.00	1.81	0.90	-152.89	
ADJ	31.15	44.10	0.00	0.00	0.00	0.00	75.25	AUTH TOTAL
PAY	-284.51	-44.10	0.00	0.00	3.29	1.64	-323.68	
TOT	-253.36	0.00	0.00	0.00	3.29	1.64	-248.43	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	1.83	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-12.73	-1.83	0.00	0.00	0.15	0.07	-14.34	
TOT	-11.75	0.00	0.00	0.00	0.15	0.07	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-12.39	-1.77	0.00	0.00	0.14	0.07	-13.95	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
ADJ	0.98	3.60	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-25.12	-3.60	0.00	0.00	0.29	0.14	-28.29	
TOT	-24.14	0.00	0.00	0.00	0.29	0.14	-23.71	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 634
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	-4.50	1.51	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-9.46	-1.51	0.00	0.00	0.11	0.06	-10.80	
TOT	-13.96	0.00	0.00	0.00	0.11	0.06	-13.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.09	2.57	0.00	0.00	0.00	0.00	-20.52	ROAD & BRIDGE
PAY	-9.53	-2.57	0.00	0.00	0.13	0.06	-11.91	
TOT	-32.62	0.00	0.00	0.00	0.13	0.06	-32.43	
<hr/>								
ADJ	-27.59	4.08	0.00	0.00	0.00	0.00	-23.51	AUTH TOTAL
PAY	-18.99	-4.08	0.00	0.00	0.24	0.12	-22.71	
TOT	-46.58	0.00	0.00	0.00	0.24	0.12	-46.22	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	6.54	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-40.03	-6.54	0.00	0.00	0.47	0.23	-45.87	
TOT	-33.36	0.00	0.00	0.00	0.47	0.23	-32.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-34.16	-5.44	0.00	0.00	0.39	0.20	-39.01	
TOT	-34.16	0.00	0.00	0.00	0.39	0.20	-33.57	
<hr/>								
ADJ	6.67	11.98	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-74.19	-11.98	0.00	0.00	0.86	0.43	-84.88	
TOT	-67.52	0.00	0.00	0.00	0.86	0.43	-66.23	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 635
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	13.71	6.11	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-39.88	-6.11	0.00	0.00	0.46	0.23	-45.30	
TOT	-26.17	0.00	0.00	0.00	0.46	0.23	-25.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-8.99	-2.06	0.00	0.00	0.11	0.05	-10.89	
TOT	-8.99	0.00	0.00	0.00	0.11	0.05	-8.83	
<hr/>								
ADJ	13.71	8.17	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-48.87	-8.17	0.00	0.00	0.57	0.28	-56.19	
TOT	-35.16	0.00	0.00	0.00	0.57	0.28	-34.31	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	3.82	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-24.36	-3.82	0.00	0.00	0.28	0.14	-27.76	
TOT	-23.92	0.00	0.00	0.00	0.28	0.14	-23.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.97	12.96	0.00	0.00	0.00	0.00	-16.01	ROAD & BRIDGE
PAY	-47.42	-12.96	0.00	0.00	0.60	0.30	-59.48	
TOT	-76.39	0.00	0.00	0.00	0.60	0.30	-75.49	
<hr/>								
ADJ	-28.53	16.78	0.00	0.00	0.00	0.00	-11.75	AUTH TOTAL
PAY	-71.78	-16.78	0.00	0.00	0.88	0.44	-87.24	
TOT	-100.31	0.00	0.00	0.00	0.88	0.44	-98.99	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 636
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	134.81	75.30	0.00	0.00	0.00	0.00	210.11	ROAD & BRIDGE
PAY	-533.09	-75.30	0.00	0.00	6.08	3.05	-599.26	
TOT	-398.28	0.00	0.00	0.00	6.08	3.05	-389.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-128.50	-20.01	0.00	0.00	1.49	0.74	-146.28	
TOT	-128.50	0.00	0.00	0.00	1.49	0.74	-126.27	
ADJ	134.81	95.31	0.00	0.00	0.00	0.00	230.12	AUTH TOTAL
PAY	-661.59	-95.31	0.00	0.00	7.57	3.79	-745.54	
TOT	-526.78	0.00	0.00	0.00	7.57	3.79	-515.42	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.75	5.08	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-31.77	-5.08	0.00	0.00	0.37	0.19	-36.29	
TOT	-36.52	0.00	0.00	0.00	0.37	0.19	-35.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-46.83	-6.21	0.00	0.00	0.53	0.26	-52.25	
TOT	-46.83	0.00	0.00	0.00	0.53	0.26	-46.04	
ADJ	-4.75	11.29	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-78.60	-11.29	0.00	0.00	0.90	0.45	-88.54	
TOT	-83.35	0.00	0.00	0.00	0.90	0.45	-82.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 637
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.41	93.18	0.00	0.00	0.00	0.00	184.59	ROAD & BRIDGE
PAY	-717.22	-93.18	0.00	0.00	8.10	4.06	-798.24	
TOT	-625.81	0.00	0.00	0.00	8.10	4.06	-613.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.46	7.74	0.00	0.00	0.00	0.00	-436.72	ROAD & BRIDGE
PAY	407.30	-7.74	0.00	0.00	-3.99	-2.00	393.57	
TOT	-37.16	0.00	0.00	0.00	-3.99	-2.00	-43.15	
<hr/>								
ADJ	-353.05	100.92	0.00	0.00	0.00	0.00	-252.13	AUTH TOTAL
PAY	-309.92	-100.92	0.00	0.00	4.11	2.06	-404.67	
TOT	-662.97	0.00	0.00	0.00	4.11	2.06	-656.80	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.36	31.03	0.00	0.00	0.00	0.00	134.39	ROAD & BRIDGE
PAY	-240.29	-31.03	0.00	0.00	2.71	1.36	-267.25	
TOT	-136.93	0.00	0.00	0.00	2.71	1.36	-132.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.13	10.74	0.00	0.00	0.00	0.00	-60.39	ROAD & BRIDGE
PAY	-9.46	-10.74	0.00	0.00	0.20	0.10	-19.90	
TOT	-80.59	0.00	0.00	0.00	0.20	0.10	-80.29	
<hr/>								
ADJ	32.23	41.77	0.00	0.00	0.00	0.00	74.00	AUTH TOTAL
PAY	-249.75	-41.77	0.00	0.00	2.91	1.46	-287.15	
TOT	-217.52	0.00	0.00	0.00	2.91	1.46	-213.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 638
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	15.27	11.90	0.00	0.00	0.00	0.00	27.17	ROAD & BRIDGE
PAY	-81.50	-11.90	0.00	0.00	0.94	0.47	-91.99	
TOT	-66.23	0.00	0.00	0.00	0.94	0.47	-64.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.94	10.86	0.00	0.00	0.00	0.00	-54.08	ROAD & BRIDGE
PAY	-64.65	-10.86	0.00	0.00	0.76	0.37	-74.38	
TOT	-129.59	0.00	0.00	0.00	0.76	0.37	-128.46	
ADJ	-49.67	22.76	0.00	0.00	0.00	0.00	-26.91	AUTH TOTAL
PAY	-146.15	-22.76	0.00	0.00	1.70	0.84	-166.37	
TOT	-195.82	0.00	0.00	0.00	1.70	0.84	-193.28	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	4.98	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-31.70	-4.98	0.00	0.00	0.37	0.18	-36.13	
TOT	-31.10	0.00	0.00	0.00	0.37	0.18	-30.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-30.00	-5.11	0.00	0.00	0.35	0.18	-34.58	
TOT	-30.00	0.00	0.00	0.00	0.35	0.18	-29.47	
ADJ	0.60	10.09	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-61.70	-10.09	0.00	0.00	0.72	0.36	-70.71	
TOT	-61.10	0.00	0.00	0.00	0.72	0.36	-60.02	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 639
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	20.23	1.78	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-15.31	-1.78	0.00	0.00	0.17	0.09	-16.83	
TOT	4.92	0.00	0.00	0.00	0.17	0.09	5.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.92	-1.66	0.00	0.00	0.12	0.06	-11.40	
TOT	-9.92	0.00	0.00	0.00	0.12	0.06	-9.74	
ADJ	20.23	3.44	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-25.23	-3.44	0.00	0.00	0.29	0.15	-28.23	
TOT	-5.00	0.00	0.00	0.00	0.29	0.15	-4.56	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.99	0.39	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-12.32	-0.39	0.00	0.00	0.12	0.06	-12.53	
TOT	-2.33	0.00	0.00	0.00	0.12	0.06	-2.15	
ADJ	9.99	0.39	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-12.32	-0.39	0.00	0.00	0.12	0.06	-12.53	
TOT	-2.33	0.00	0.00	0.00	0.12	0.06	-2.15	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.53	40.47	0.00	0.00	0.00	0.00	73.00	ROAD & BRIDGE
PAY	-271.52	-40.47	0.00	0.00	3.12	1.56	-307.31	
TOT	-238.99	0.00	0.00	0.00	3.12	1.56	-234.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-124.87	-18.19	0.00	0.00	1.43	0.71	-140.92	
TOT	-124.87	0.00	0.00	0.00	1.43	0.71	-122.73	
ADJ	32.53	58.66	0.00	0.00	0.00	0.00	91.19	AUTH TOTAL
PAY	-396.39	-58.66	0.00	0.00	4.55	2.27	-448.23	
TOT	-363.86	0.00	0.00	0.00	4.55	2.27	-357.04	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 640
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.18	10.30	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-57.53	-10.30	0.00	0.00	0.68	0.34	-66.81	
TOT	-60.71	0.00	0.00	0.00	0.68	0.34	-59.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-36.60	-5.67	0.00	0.00	0.43	0.21	-41.63	
TOT	-36.60	0.00	0.00	0.00	0.43	0.21	-35.96	
<hr/>								
ADJ	-3.18	15.97	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-94.13	-15.97	0.00	0.00	1.11	0.55	-108.44	
TOT	-97.31	0.00	0.00	0.00	1.11	0.55	-95.65	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.88	65.37	0.00	0.00	0.00	0.00	135.25	ROAD & BRIDGE
PAY	-448.06	-65.37	0.00	0.00	5.13	2.57	-505.73	
TOT	-378.18	0.00	0.00	0.00	5.13	2.57	-370.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	ROAD & BRIDGE
PAY	-302.17	-44.14	0.00	0.00	3.46	1.73	-341.12	
TOT	-302.17	0.00	0.00	0.00	3.46	1.73	-296.98	
<hr/>								
ADJ	69.88	109.51	0.00	0.00	0.00	0.00	179.39	AUTH TOTAL
PAY	-750.23	-109.51	0.00	0.00	8.59	4.30	-846.85	
TOT	-680.35	0.00	0.00	0.00	8.59	4.30	-667.46	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 641
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	58.26	24.06	0.00	0.00	0.00	0.00	82.32	ROAD & BRIDGE
PAY	-152.43	-24.06	0.00	0.00	1.76	0.88	-173.85	
TOT	-94.17	0.00	0.00	0.00	1.76	0.88	-91.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-139.92	-22.01	0.00	0.00	1.62	0.81	-159.50	
TOT	-139.92	0.00	0.00	0.00	1.62	0.81	-137.49	
ADJ	58.26	46.07	0.00	0.00	0.00	0.00	104.33	AUTH TOTAL
PAY	-292.35	-46.07	0.00	0.00	3.38	1.69	-333.35	
TOT	-234.09	0.00	0.00	0.00	3.38	1.69	-229.02	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	18.51	0.00	0.00	0.00	0.00	41.83	ROAD & BRIDGE
PAY	-118.35	-18.51	0.00	0.00	1.37	0.68	-134.81	
TOT	-95.03	0.00	0.00	0.00	1.37	0.68	-92.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-105.05	-23.69	0.00	0.00	1.29	0.65	-126.80	
TOT	-105.05	0.00	0.00	0.00	1.29	0.65	-103.11	
ADJ	23.32	42.20	0.00	0.00	0.00	0.00	65.52	AUTH TOTAL
PAY	-223.40	-42.20	0.00	0.00	2.66	1.33	-261.61	
TOT	-200.08	0.00	0.00	0.00	2.66	1.33	-196.09	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 642
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	3.26	1.81	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-11.39	-1.81	0.00	0.00	0.13	0.07	-13.00	
TOT	-8.13	0.00	0.00	0.00	0.13	0.07	-7.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-44.13	-7.00	0.00	0.00	0.51	0.26	-50.36	
TOT	-44.13	0.00	0.00	0.00	0.51	0.26	-43.36	
ADJ	3.26	8.81	0.00	0.00	0.00	0.00	12.07	AUTH TOTAL
PAY	-55.52	-8.81	0.00	0.00	0.64	0.33	-63.36	
TOT	-52.26	0.00	0.00	0.00	0.64	0.33	-51.29	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	0.82	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-6.87	-0.82	0.00	0.00	0.08	0.03	-7.58	
TOT	0.00	0.00	0.00	0.00	0.08	0.03	0.11	
ADJ	6.87	0.82	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-6.87	-0.82	0.00	0.00	0.08	0.03	-7.58	
TOT	0.00	0.00	0.00	0.00	0.08	0.03	0.11	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.51	26.16	0.00	0.00	0.00	0.00	58.67	ROAD & BRIDGE
PAY	-192.58	-26.16	0.00	0.00	2.19	1.09	-215.46	
TOT	-160.07	0.00	0.00	0.00	2.19	1.09	-156.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.78	0.00	0.00	0.00	0.00	37.78	ROAD & BRIDGE
PAY	-259.44	-37.78	0.00	0.00	2.97	1.49	-292.76	
TOT	-259.44	0.00	0.00	0.00	2.97	1.49	-254.98	
ADJ	32.51	63.94	0.00	0.00	0.00	0.00	96.45	AUTH TOTAL
PAY	-452.02	-63.94	0.00	0.00	5.16	2.58	-508.22	
TOT	-419.51	0.00	0.00	0.00	5.16	2.58	-411.77	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 643
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.21	11.14	0.00	0.00	0.00	0.00	123.35	ROAD & BRIDGE
PAY	-146.57	-11.14	0.00	0.00	1.58	0.79	-155.34	
TOT	-34.36	0.00	0.00	0.00	1.58	0.79	-31.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-68.74	-5.81	0.00	0.00	0.75	0.37	-73.43	
TOT	-68.74	0.00	0.00	0.00	0.75	0.37	-67.62	
ADJ	112.21	16.95	0.00	0.00	0.00	0.00	129.16	AUTH TOTAL
PAY	-215.31	-16.95	0.00	0.00	2.33	1.16	-228.77	
TOT	-103.10	0.00	0.00	0.00	2.33	1.16	-99.61	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.54	34.95	0.00	0.00	0.00	0.00	75.49	ROAD & BRIDGE
PAY	-221.67	-34.95	0.00	0.00	2.57	1.28	-252.77	
TOT	-181.13	0.00	0.00	0.00	2.57	1.28	-177.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.96	9.36	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-48.57	-9.36	0.00	0.00	0.58	0.29	-57.06	
TOT	-52.53	0.00	0.00	0.00	0.58	0.29	-51.66	
ADJ	36.58	44.31	0.00	0.00	0.00	0.00	80.89	AUTH TOTAL
PAY	-270.24	-44.31	0.00	0.00	3.15	1.57	-309.83	
TOT	-233.66	0.00	0.00	0.00	3.15	1.57	-228.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 644
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.51	73.58	0.00	0.00	0.00	0.00	171.09	ROAD & BRIDGE
PAY	-518.19	-73.58	0.00	0.00	5.92	2.96	-582.89	
TOT	-420.68	0.00	0.00	0.00	5.92	2.96	-411.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-657.61	77.29	0.00	0.00	0.00	0.00	-580.32	ROAD & BRIDGE
PAY	162.98	-77.29	0.00	0.00	-0.86	-0.42	84.41	
TOT	-494.63	0.00	0.00	0.00	-0.86	-0.42	-495.91	
<hr/>								
ADJ	-560.10	150.87	0.00	0.00	0.00	0.00	-409.23	AUTH TOTAL
PAY	-355.21	-150.87	0.00	0.00	5.06	2.54	-498.48	
TOT	-915.31	0.00	0.00	0.00	5.06	2.54	-907.71	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.81	75.82	0.00	0.00	0.00	0.00	309.63	ROAD & BRIDGE
PAY	-568.79	-75.82	0.00	0.00	6.45	3.22	-634.94	
TOT	-334.98	0.00	0.00	0.00	6.45	3.22	-325.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.79	0.00	0.00	0.00	0.00	113.79	ROAD & BRIDGE
PAY	-709.09	-113.79	0.00	0.00	8.23	4.12	-810.53	
TOT	-709.09	0.00	0.00	0.00	8.23	4.12	-696.74	
<hr/>								
ADJ	233.81	189.61	0.00	0.00	0.00	0.00	423.42	AUTH TOTAL
PAY	-1,277.88	-189.61	0.00	0.00	14.68	7.34	-1,445.47	
TOT	-1,044.07	0.00	0.00	0.00	14.68	7.34	-1,022.05	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 645
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	5.22	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-32.61	-5.22	0.00	0.00	0.38	0.19	-37.26	
TOT	-31.34	0.00	0.00	0.00	0.38	0.19	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-22.31	-3.52	0.00	0.00	0.26	0.13	-25.44	
TOT	-22.31	0.00	0.00	0.00	0.26	0.13	-21.92	
<hr/>								
ADJ	1.27	8.74	0.00	0.00	0.00	0.00	10.01	AUTH TOTAL
PAY	-54.92	-8.74	0.00	0.00	0.64	0.32	-62.70	
TOT	-53.65	0.00	0.00	0.00	0.64	0.32	-52.69	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	148.91	74.65	0.00	0.00	0.00	0.00	223.56	ROAD & BRIDGE
PAY	-497.48	-74.65	0.00	0.00	5.72	2.86	-563.55	
TOT	-348.57	0.00	0.00	0.00	5.72	2.86	-339.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-971.55	61.32	0.00	0.00	0.00	0.00	-910.23	ROAD & BRIDGE
PAY	622.10	-61.32	0.00	0.00	-5.61	-2.80	552.37	
TOT	-349.45	0.00	0.00	0.00	-5.61	-2.80	-357.86	
<hr/>								
ADJ	-822.64	135.97	0.00	0.00	0.00	0.00	-686.67	AUTH TOTAL
PAY	124.62	-135.97	0.00	0.00	0.11	0.06	-11.18	
TOT	-698.02	0.00	0.00	0.00	0.11	0.06	-697.85	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 646
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	7,499.87	5,116.04	0.00	0.00	0.00	0.00	12,615.91	ST L COMM COLL
PAY	-35,313.80	-5,116.04	0.00	0.00	404.30	202.15	-39,823.39	
TOT	-27,813.93	0.00	0.00	0.00	404.30	202.15	-27,207.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,421.79	4,237.06	0.00	0.00	0.00	0.00	-15,184.73	ST L COMM COLL
PAY	-7,567.82	-4,237.06	0.00	0.00	118.05	59.03	-11,627.80	
TOT	-26,989.61	0.00	0.00	0.00	118.05	59.03	-26,812.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,674.19	235.32	0.00	0.00	0.00	0.00	-4,438.87	ST L COMM COLL
PAY	2,981.91	-235.32	0.00	0.00	-27.47	-13.73	2,705.39	
TOT	-1,692.28	0.00	0.00	0.00	-27.47	-13.73	-1,733.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ST L COMM COLL
PAY	-17.48	-0.38	0.00	0.00	0.17	0.09	-17.60	
TOT	-17.48	0.00	0.00	0.00	0.17	0.09	-17.22	
ADJ	-16,596.11	9,588.80	0.00	0.00	0.00	0.00	-7,007.31	AUTH TOTAL
PAY	-39,917.19	-9,588.80	0.00	0.00	495.05	247.54	-48,763.40	
TOT	-56,513.30	0.00	0.00	0.00	495.05	247.54	-55,770.71	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 647
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	42,592.93	29,054.97	0.00	0.00	0.00	0.00	71,647.90	SPEC SCH DIST
PAY	-200,553.70	-29,054.97	0.00	0.00	2,296.09	1,148.04	-226,164.54	
TOT	-157,960.77	0.00	0.00	0.00	2,296.09	1,148.04	-154,516.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110,299.82	24,062.74	0.00	0.00	0.00	0.00	-86,237.08	SPEC SCH DIST
PAY	-42,978.70	-24,062.74	0.00	0.00	670.42	335.20	-66,035.82	
TOT	-153,278.52	0.00	0.00	0.00	670.42	335.20	-152,272.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,367.08	572.27	0.00	0.00	0.00	0.00	-10,794.81	SPEC SCH DIST
PAY	7,251.64	-572.27	0.00	0.00	-66.80	-33.40	6,579.17	
TOT	-4,115.44	0.00	0.00	0.00	-66.80	-33.40	-4,215.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SPEC SCH DIST
PAY	-99.25	-2.15	0.00	0.00	1.01	0.51	-99.88	
TOT	-99.25	0.00	0.00	0.00	1.01	0.51	-97.73	
ADJ	-79,073.97	53,692.13	0.00	0.00	0.00	0.00	-25,381.84	AUTH TOTAL
PAY	-236,380.01	-53,692.13	0.00	0.00	2,900.72	1,450.35	-285,721.07	
TOT	-315,453.98	0.00	0.00	0.00	2,900.72	1,450.35	-311,102.91	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 648
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	9,593.63	6,544.28	0.00	0.00	0.00	0.00	16,137.91	MET ZOO MUS DIST
PAY	-45,172.75	-6,544.28	0.00	0.00	517.17	258.58	-50,941.28	
TOT	-35,579.12	0.00	0.00	0.00	517.17	258.58	-34,803.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,843.89	5,419.90	0.00	0.00	0.00	0.00	-19,423.99	MET ZOO MUS DIST
PAY	-9,680.58	-5,419.90	0.00	0.00	151.01	75.50	-14,873.97	
TOT	-34,524.47	0.00	0.00	0.00	151.01	75.50	-34,297.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,038.82	253.68	0.00	0.00	0.00	0.00	-4,785.14	MET ZOO MUS DIST
PAY	3,214.52	-253.68	0.00	0.00	-29.61	-14.80	2,916.43	
TOT	-1,824.30	0.00	0.00	0.00	-29.61	-14.80	-1,868.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	MET ZOO MUS DIST
PAY	-22.36	-0.48	0.00	0.00	0.22	0.11	-22.51	
TOT	-22.36	0.00	0.00	0.00	0.22	0.11	-22.03	
ADJ	-20,289.08	12,218.34	0.00	0.00	0.00	0.00	-8,070.74	AUTH TOTAL
PAY	-51,661.17	-12,218.34	0.00	0.00	638.79	319.39	-62,921.33	
TOT	-71,950.25	0.00	0.00	0.00	638.79	319.39	-70,992.07	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 649
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	6,650.11	4,579.79	0.00	0.00	0.00	0.00	11,229.90	COUNTY LIBRARY
PAY	-31,491.78	-4,579.79	0.00	0.00	360.72	180.36	-35,530.49	
TOT	-24,841.67	0.00	0.00	0.00	360.72	180.36	-24,300.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,064.84	3,834.82	0.00	0.00	0.00	0.00	-15,230.02	COUNTY LIBRARY
PAY	-5,456.37	-3,834.82	0.00	0.00	92.91	46.45	-9,151.83	
TOT	-24,521.21	0.00	0.00	0.00	92.91	46.45	-24,381.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,834.43	193.04	0.00	0.00	0.00	0.00	-3,641.39	COUNTY LIBRARY
PAY	2,446.18	-193.04	0.00	0.00	-22.53	-11.26	2,219.35	
TOT	-1,388.25	0.00	0.00	0.00	-22.53	-11.26	-1,422.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	COUNTY LIBRARY
TOT	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	
ADJ	-16,249.16	8,607.65	0.00	0.00	0.00	0.00	-7,641.51	AUTH TOTAL
PAY	-34,514.12	-8,607.65	0.00	0.00	431.22	215.61	-42,474.94	
TOT	-50,763.28	0.00	0.00	0.00	431.22	215.61	-50,116.45	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.24	133.15	0.00	0.00	0.00	0.00	305.39	FERGUSON LIBRARY
PAY	-837.71	-133.15	0.00	0.00	9.71	4.86	-956.29	
TOT	-665.47	0.00	0.00	0.00	9.71	4.86	-650.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.92	0.00	0.00	0.00	0.00	137.92	FERGUSON LIBRARY
PAY	-873.15	-137.92	0.00	0.00	10.11	5.06	-995.90	
TOT	-873.15	0.00	0.00	0.00	10.11	5.06	-857.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.59	1.49	0.00	0.00	0.00	0.00	-28.10	FERGUSON LIBRARY
PAY	18.88	-1.49	0.00	0.00	-0.18	-0.08	17.13	
TOT	-10.71	0.00	0.00	0.00	-0.18	-0.08	-10.97	
ADJ	142.65	272.56	0.00	0.00	0.00	0.00	415.21	AUTH TOTAL
PAY	-1,691.98	-272.56	0.00	0.00	19.64	9.84	-1,935.06	
TOT	-1,549.33	0.00	0.00	0.00	19.64	9.84	-1,519.85	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 650
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	154.83	75.56	0.00	0.00	0.00	0.00	230.39	MAPLEWOOD LIBRARY
PAY	-551.51	-75.56	0.00	0.00	6.28	3.14	-617.65	
TOT	-396.68	0.00	0.00	0.00	6.28	3.14	-387.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.73	184.50	0.00	0.00	0.00	0.00	153.77	MAPLEWOOD LIBRARY
PAY	-992.65	-184.50	0.00	0.00	11.78	5.88	-1,159.49	
TOT	-1,023.38	0.00	0.00	0.00	11.78	5.88	-1,005.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.19	4.79	0.00	0.00	0.00	0.00	-90.40	MAPLEWOOD LIBRARY
PAY	60.73	-4.79	0.00	0.00	-0.56	-0.28	55.10	
TOT	-34.46	0.00	0.00	0.00	-0.56	-0.28	-35.30	
<hr/>								
ADJ	28.91	264.85	0.00	0.00	0.00	0.00	293.76	AUTH TOTAL
PAY	-1,483.43	-264.85	0.00	0.00	17.50	8.74	-1,722.04	
TOT	-1,454.52	0.00	0.00	0.00	17.50	8.74	-1,428.28	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.20	189.52	0.00	0.00	0.00	0.00	636.72	KIRKWOOD LIBRARY
PAY	-1,448.19	-189.52	0.00	0.00	16.38	8.19	-1,613.14	
TOT	-1,000.99	0.00	0.00	0.00	16.38	8.19	-976.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,413.07	249.34	0.00	0.00	0.00	0.00	-1,163.73	KIRKWOOD LIBRARY
PAY	-216.65	-249.34	0.00	0.00	4.66	2.33	-459.00	
TOT	-1,629.72	0.00	0.00	0.00	4.66	2.33	-1,622.73	
<hr/>								
ADJ	-965.87	438.86	0.00	0.00	0.00	0.00	-527.01	AUTH TOTAL
PAY	-1,664.84	-438.86	0.00	0.00	21.04	10.52	-2,072.14	
TOT	-2,630.71	0.00	0.00	0.00	21.04	10.52	-2,599.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 651
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	20.26	15.92	0.00	0.00	0.00	0.00	36.18	VALLEY PARK LIBRAR
PAY	-107.24	-15.92	0.00	0.00	1.23	0.62	-121.31	
TOT	-86.98	0.00	0.00	0.00	1.23	0.62	-85.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	VALLEY PARK LIBRAR
PAY	-119.57	-16.60	0.00	0.00	1.37	0.68	-134.12	
TOT	-119.57	0.00	0.00	0.00	1.37	0.68	-117.52	
<hr/>								
ADJ	20.26	32.52	0.00	0.00	0.00	0.00	52.78	AUTH TOTAL
PAY	-226.81	-32.52	0.00	0.00	2.60	1.30	-255.43	
TOT	-206.55	0.00	0.00	0.00	2.60	1.30	-202.65	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.99	31.11	0.00	0.00	0.00	0.00	92.10	ROCK HILL LIBRARY
PAY	-209.95	-31.11	0.00	0.00	2.41	1.21	-237.44	
TOT	-148.96	0.00	0.00	0.00	2.41	1.21	-145.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,127.36	16.84	0.00	0.00	0.00	0.00	-2,110.52	ROCK HILL LIBRARY
PAY	2,005.06	-16.84	0.00	0.00	-19.88	-9.95	1,958.39	
TOT	-122.30	0.00	0.00	0.00	-19.88	-9.95	-152.13	
<hr/>								
ADJ	-2,066.37	47.95	0.00	0.00	0.00	0.00	-2,018.42	AUTH TOTAL
PAY	1,795.11	-47.95	0.00	0.00	-17.47	-8.74	1,720.95	
TOT	-271.26	0.00	0.00	0.00	-17.47	-8.74	-297.47	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 652
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	273.22	119.55	0.00	0.00	0.00	0.00	392.77	WEBSTER LIBRARY
PAY	-848.97	-119.55	0.00	0.00	9.69	4.84	-953.99	
TOT	-575.75	0.00	0.00	0.00	9.69	4.84	-561.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.25	0.00	0.00	0.00	0.00	103.25	WEBSTER LIBRARY
PAY	-573.99	-103.25	0.00	0.00	6.77	3.39	-667.08	
TOT	-573.99	0.00	0.00	0.00	6.77	3.39	-563.83	
ADJ	273.22	222.80	0.00	0.00	0.00	0.00	496.02	AUTH TOTAL
PAY	-1,422.96	-222.80	0.00	0.00	16.46	8.23	-1,621.07	
TOT	-1,149.74	0.00	0.00	0.00	16.46	8.23	-1,125.05	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.53	247.58	0.00	0.00	0.00	0.00	447.11	UNIVERSITY CITY LIB
PAY	-1,751.49	-247.58	0.00	0.00	19.99	10.00	-1,969.08	
TOT	-1,551.96	0.00	0.00	0.00	19.99	10.00	-1,521.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,186.94	184.34	0.00	0.00	0.00	0.00	-1,002.60	UNIVERSITY CITY LIB
PAY	2.41	-184.34	0.00	0.00	1.82	0.91	-179.20	
TOT	-1,184.53	0.00	0.00	0.00	1.82	0.91	-1,181.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	UNIVERSITY CITY LIB
PAY	-7.28	-0.49	0.00	0.00	0.07	0.04	-7.66	
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
ADJ	-987.41	432.41	0.00	0.00	0.00	0.00	-555.00	AUTH TOTAL
PAY	-1,756.36	-432.41	0.00	0.00	21.88	10.95	-2,155.94	
TOT	-2,743.77	0.00	0.00	0.00	21.88	10.95	-2,710.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 653
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	69.21	34.34	0.00	0.00	0.00	0.00	103.55	RICHMOND HEIGHTS PU
PAY	-291.50	-34.34	0.00	0.00	3.26	1.63	-320.95	
TOT	-222.29	0.00	0.00	0.00	3.26	1.63	-217.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.12	0.00	0.00	0.00	0.00	63.12	RICHMOND HEIGHTS PU
PAY	-382.88	-63.12	0.00	0.00	4.46	2.23	-439.31	
TOT	-382.88	0.00	0.00	0.00	4.46	2.23	-376.19	
ADJ	69.21	97.46	0.00	0.00	0.00	0.00	166.67	AUTH TOTAL
PAY	-674.38	-97.46	0.00	0.00	7.72	3.86	-760.26	
TOT	-605.17	0.00	0.00	0.00	7.72	3.86	-593.59	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,408.67	3,495.09	0.00	0.00	0.00	0.00	5,903.76	SCH-AFFTON
PAY	-22,814.00	-3,495.09	0.00	0.00	263.09	131.55	-25,914.45	
TOT	-20,405.33	0.00	0.00	0.00	263.09	131.55	-20,010.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,047.68	0.00	0.00	0.00	0.00	1,047.68	SCH-AFFTON
PAY	-6,206.80	-1,047.68	0.00	0.00	72.55	36.27	-7,145.66	
TOT	-6,206.80	0.00	0.00	0.00	72.55	36.27	-6,097.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-794.45	40.00	0.00	0.00	0.00	0.00	-754.45	SCH-AFFTON
PAY	506.82	-40.00	0.00	0.00	-4.67	-2.33	459.82	
TOT	-287.63	0.00	0.00	0.00	-4.67	-2.33	-294.63	
ADJ	1,614.22	4,582.77	0.00	0.00	0.00	0.00	6,196.99	AUTH TOTAL
PAY	-28,513.98	-4,582.77	0.00	0.00	330.97	165.49	-32,600.29	
TOT	-26,899.76	0.00	0.00	0.00	330.97	165.49	-26,403.30	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 654
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	3,320.04	1,528.31	0.00	0.00	0.00	0.00	4,848.35	SCH-BAYLESS
PAY	-11,485.53	-1,528.31	0.00	0.00	130.14	65.07	-12,818.63	
TOT	-8,165.49	0.00	0.00	0.00	130.14	65.07	-7,970.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,285.95	0.00	0.00	0.00	0.00	1,285.95	SCH-BAYLESS
PAY	-7,762.55	-1,285.95	0.00	0.00	90.49	45.24	-8,912.77	
TOT	-7,762.55	0.00	0.00	0.00	90.49	45.24	-7,626.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.20	5.04	0.00	0.00	0.00	0.00	-95.16	SCH-BAYLESS
PAY	63.92	-5.04	0.00	0.00	-0.59	-0.29	58.00	
TOT	-36.28	0.00	0.00	0.00	-0.59	-0.29	-37.16	
<hr/>								
ADJ	3,219.84	2,819.30	0.00	0.00	0.00	0.00	6,039.14	AUTH TOTAL
PAY	-19,184.16	-2,819.30	0.00	0.00	220.04	110.02	-21,673.40	
TOT	-15,964.32	0.00	0.00	0.00	220.04	110.02	-15,634.26	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.73	696.37	0.00	0.00	0.00	0.00	1,525.10	SCH-BRENTWOOD
PAY	-4,704.33	-696.37	0.00	0.00	54.00	27.00	-5,319.70	
TOT	-3,875.60	0.00	0.00	0.00	54.00	27.00	-3,794.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,143.73	0.00	0.00	0.00	0.00	3,143.73	SCH-BRENTWOOD
PAY	-20,415.68	-3,143.73	0.00	0.00	235.60	117.80	-23,206.01	
TOT	-20,415.68	0.00	0.00	0.00	235.60	117.80	-20,062.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,989.32	100.15	0.00	0.00	0.00	0.00	-1,889.17	SCH-BRENTWOOD
PAY	1,269.09	-100.15	0.00	0.00	-11.69	-5.85	1,151.40	
TOT	-720.23	0.00	0.00	0.00	-11.69	-5.85	-737.77	
<hr/>								
ADJ	-1,160.59	3,940.25	0.00	0.00	0.00	0.00	2,779.66	AUTH TOTAL
PAY	-23,850.92	-3,940.25	0.00	0.00	277.91	138.95	-27,374.31	
TOT	-25,011.51	0.00	0.00	0.00	277.91	138.95	-24,594.65	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 655
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	2,240.58	864.11	0.00	0.00	0.00	0.00	3,104.69	SCH-CLAYTON
PAY	-6,943.56	-864.11	0.00	0.00	78.08	39.04	-7,690.55	
TOT	-4,702.98	0.00	0.00	0.00	78.08	39.04	-4,585.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,312.74	0.00	0.00	0.00	0.00	4,312.74	SCH-CLAYTON
PAY	-25,773.47	-4,312.74	0.00	0.00	300.86	150.43	-29,634.92	
TOT	-25,773.47	0.00	0.00	0.00	300.86	150.43	-25,322.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,680.17	84.59	0.00	0.00	0.00	0.00	-1,595.58	SCH-CLAYTON
PAY	1,071.87	-84.59	0.00	0.00	-9.87	-4.94	972.47	
TOT	-608.30	0.00	0.00	0.00	-9.87	-4.94	-623.11	
<hr/>								
ADJ	560.41	5,261.44	0.00	0.00	0.00	0.00	5,821.85	AUTH TOTAL
PAY	-31,645.16	-5,261.44	0.00	0.00	369.07	184.53	-36,353.00	
TOT	-31,084.75	0.00	0.00	0.00	369.07	184.53	-30,531.15	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,615.99	12,035.50	0.00	0.00	0.00	0.00	31,651.49	SCH-PARKWAY
PAY	-86,485.86	-12,035.50	0.00	0.00	985.22	492.61	-97,043.53	
TOT	-66,869.87	0.00	0.00	0.00	985.22	492.61	-65,392.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121,592.27	8,856.56	0.00	0.00	0.00	0.00	-112,735.71	SCH-PARKWAY
PAY	63,205.04	-8,856.56	0.00	0.00	-543.48	-271.75	53,533.25	
TOT	-58,387.23	0.00	0.00	0.00	-543.48	-271.75	-59,202.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,494.64	427.66	0.00	0.00	0.00	0.00	-8,066.98	SCH-PARKWAY
PAY	5,419.16	-427.66	0.00	0.00	-49.91	-24.96	4,916.63	
TOT	-3,075.48	0.00	0.00	0.00	-49.91	-24.96	-3,150.35	
<hr/>								
ADJ	-110,470.92	21,319.72	0.00	0.00	0.00	0.00	-89,151.20	AUTH TOTAL
PAY	-17,861.66	-21,319.72	0.00	0.00	391.83	195.90	-38,593.65	
TOT	-128,332.58	0.00	0.00	0.00	391.83	195.90	-127,744.85	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 656
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	16,930.18	11,001.90	0.00	0.00	0.00	0.00	27,932.08	SCH-ROCKWOOD
PAY	-75,318.07	-11,001.90	0.00	0.00	863.20	431.60	-85,025.17	
TOT	-58,387.89	0.00	0.00	0.00	863.20	431.60	-57,093.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,391.80	9,921.44	0.00	0.00	0.00	0.00	-69,470.36	SCH-ROCKWOOD
PAY	16,647.23	-9,921.44	0.00	0.00	-67.26	-33.63	6,624.90	
TOT	-62,744.57	0.00	0.00	0.00	-67.26	-33.63	-62,845.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20,099.64	1,011.91	0.00	0.00	0.00	0.00	-19,087.73	SCH-ROCKWOOD
PAY	12,822.59	-1,011.91	0.00	0.00	-118.11	-59.05	11,633.52	
TOT	-7,277.05	0.00	0.00	0.00	-118.11	-59.05	-7,454.21	
<hr/>								
ADJ	-82,561.26	21,935.25	0.00	0.00	0.00	0.00	-60,626.01	AUTH TOTAL
PAY	-45,848.25	-21,935.25	0.00	0.00	677.83	338.92	-66,766.75	
TOT	-128,409.51	0.00	0.00	0.00	677.83	338.92	-127,392.76	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,166.29	11,967.34	0.00	0.00	0.00	0.00	25,133.63	SCH-FERG-FLOR
PAY	-79,438.54	-11,967.34	0.00	0.00	914.06	457.03	-90,034.79	
TOT	-66,272.25	0.00	0.00	0.00	914.06	457.03	-64,901.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,990.97	9,160.82	0.00	0.00	0.00	0.00	7,169.85	SCH-FERG-FLOR
PAY	-54,138.27	-9,160.82	0.00	0.00	632.99	316.49	-62,349.61	
TOT	-56,129.24	0.00	0.00	0.00	632.99	316.49	-55,179.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,532.52	832.33	0.00	0.00	0.00	0.00	-15,700.19	SCH-FERG-FLOR
PAY	10,546.94	-832.33	0.00	0.00	-97.15	-48.57	9,568.89	
TOT	-5,985.58	0.00	0.00	0.00	-97.15	-48.57	-6,131.30	
<hr/>								
ADJ	-5,357.20	21,960.49	0.00	0.00	0.00	0.00	16,603.29	AUTH TOTAL
PAY	-123,029.87	-21,960.49	0.00	0.00	1,449.90	724.95	-142,815.51	
TOT	-128,387.07	0.00	0.00	0.00	1,449.90	724.95	-126,212.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 657
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	152.10	0.00	0.00	0.00	0.00	0.00	152.10	SCH-MERAMEC VALLEY
PAY	-152.10	0.00	0.00	0.00	1.52	0.76	-149.82	
TOT	0.00	0.00	0.00	0.00	1.52	0.76	2.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.11	0.51	0.00	0.00	0.00	0.00	-9.60	SCH-MERAMEC VALLEY
PAY	6.45	-0.51	0.00	0.00	-0.05	-0.03	5.86	
TOT	-3.66	0.00	0.00	0.00	-0.05	-0.03	-3.74	
ADJ	141.99	0.51	0.00	0.00	0.00	0.00	142.50	AUTH TOTAL
PAY	-145.65	-0.51	0.00	0.00	1.47	0.73	-143.96	
TOT	-3.66	0.00	0.00	0.00	1.47	0.73	-1.46	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,931.07	940.67	0.00	0.00	0.00	0.00	2,871.74	SCH-HANCOCK
PAY	-6,542.95	-940.67	0.00	0.00	74.84	37.41	-7,371.37	
TOT	-4,611.88	0.00	0.00	0.00	74.84	37.41	-4,499.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	917.55	0.00	0.00	0.00	0.00	917.55	SCH-HANCOCK
PAY	-5,363.97	-917.55	0.00	0.00	62.82	31.41	-6,187.29	
TOT	-5,363.97	0.00	0.00	0.00	62.82	31.41	-5,269.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,187.80	59.80	0.00	0.00	0.00	0.00	-1,128.00	SCH-HANCOCK
PAY	757.76	-59.80	0.00	0.00	-6.98	-3.49	687.49	
TOT	-430.04	0.00	0.00	0.00	-6.98	-3.49	-440.51	
ADJ	743.27	1,918.02	0.00	0.00	0.00	0.00	2,661.29	AUTH TOTAL
PAY	-11,149.16	-1,918.02	0.00	0.00	130.68	65.33	-12,871.17	
TOT	-10,405.89	0.00	0.00	0.00	130.68	65.33	-10,209.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 658
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,585.51	2,135.59	0.00	0.00	0.00	0.00	5,721.10	SCH-JENNINGS
PAY	-14,947.23	-2,135.59	0.00	0.00	170.83	85.42	-16,826.57	
TOT	-11,361.72	0.00	0.00	0.00	170.83	85.42	-11,105.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,124.23	4,709.32	0.00	0.00	0.00	0.00	3,585.09	SCH-JENNINGS
PAY	-28,098.65	-4,709.32	0.00	0.00	328.08	164.04	-32,315.85	
TOT	-29,222.88	0.00	0.00	0.00	328.08	164.04	-28,730.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-572.45	28.82	0.00	0.00	0.00	0.00	-543.63	SCH-JENNINGS
PAY	365.20	-28.82	0.00	0.00	-3.36	-1.69	331.33	
TOT	-207.25	0.00	0.00	0.00	-3.36	-1.69	-212.30	
<hr/>								
ADJ	1,888.83	6,873.73	0.00	0.00	0.00	0.00	8,762.56	AUTH TOTAL
PAY	-42,680.68	-6,873.73	0.00	0.00	495.55	247.77	-48,811.09	
TOT	-40,791.85	0.00	0.00	0.00	495.55	247.77	-40,048.53	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,659.85	3,599.93	0.00	0.00	0.00	0.00	11,259.78	SCH-KIRKWOOD
PAY	-26,773.96	-3,599.93	0.00	0.00	303.74	151.87	-29,918.28	
TOT	-19,114.11	0.00	0.00	0.00	303.74	151.87	-18,658.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60,089.00	7,180.79	0.00	0.00	0.00	0.00	-52,908.21	SCH-KIRKWOOD
PAY	14,197.52	-7,180.79	0.00	0.00	-70.17	-35.09	6,911.47	
TOT	-45,891.48	0.00	0.00	0.00	-70.17	-35.09	-45,996.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,314.34	166.86	0.00	0.00	0.00	0.00	-3,147.48	SCH-KIRKWOOD
PAY	2,114.39	-166.86	0.00	0.00	-19.47	-9.74	1,918.32	
TOT	-1,199.95	0.00	0.00	0.00	-19.47	-9.74	-1,229.16	
<hr/>								
ADJ	-55,743.49	10,947.58	0.00	0.00	0.00	0.00	-44,795.91	AUTH TOTAL
PAY	-10,462.05	-10,947.58	0.00	0.00	214.10	107.04	-21,088.49	
TOT	-66,205.54	0.00	0.00	0.00	214.10	107.04	-65,884.40	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 659
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	7,132.40	1,596.14	0.00	0.00	0.00	0.00	8,728.54	SCH-LADUE
PAY	-12,944.47	-1,596.14	0.00	0.00	145.40	72.70	-14,322.51	
TOT	-5,812.07	0.00	0.00	0.00	145.40	72.70	-5,593.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,195.31	2,059.13	0.00	0.00	0.00	0.00	-9,136.18	SCH-LADUE
PAY	-3,446.44	-2,059.13	0.00	0.00	55.05	27.53	-5,422.99	
TOT	-14,641.75	0.00	0.00	0.00	55.05	27.53	-14,559.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,658.89	133.86	0.00	0.00	0.00	0.00	-2,525.03	SCH-LADUE
PAY	1,696.24	-133.86	0.00	0.00	-15.62	-7.81	1,538.95	
TOT	-962.65	0.00	0.00	0.00	-15.62	-7.81	-986.08	
<hr/>								
ADJ	-6,721.80	3,789.13	0.00	0.00	0.00	0.00	-2,932.67	AUTH TOTAL
PAY	-14,694.67	-3,789.13	0.00	0.00	184.83	92.42	-18,206.55	
TOT	-21,416.47	0.00	0.00	0.00	184.83	92.42	-21,139.22	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,303.72	1,862.50	0.00	0.00	0.00	0.00	6,166.22	SCH-MAPLEWOOD
PAY	-14,744.88	-1,862.50	0.00	0.00	166.08	83.03	-16,358.27	
TOT	-10,441.16	0.00	0.00	0.00	166.08	83.03	-10,192.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-468.54	3,666.19	0.00	0.00	0.00	0.00	3,197.65	SCH-MAPLEWOOD
PAY	-22,004.20	-3,666.19	0.00	0.00	256.70	128.35	-25,285.34	
TOT	-22,472.74	0.00	0.00	0.00	256.70	128.35	-22,087.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,428.79	122.28	0.00	0.00	0.00	0.00	-2,306.51	SCH-MAPLEWOOD
PAY	1,549.45	-122.28	0.00	0.00	-14.27	-7.14	1,405.76	
TOT	-879.34	0.00	0.00	0.00	-14.27	-7.14	-900.75	
<hr/>								
ADJ	1,406.39	5,650.97	0.00	0.00	0.00	0.00	7,057.36	AUTH TOTAL
PAY	-35,199.63	-5,650.97	0.00	0.00	408.51	204.24	-40,237.85	
TOT	-33,793.24	0.00	0.00	0.00	408.51	204.24	-33,180.49	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 660
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	12,995.15	8,722.82	0.00	0.00	0.00	0.00	21,717.97	SCH-MEHLVILLE
PAY	-59,383.07	-8,722.82	0.00	0.00	681.06	340.53	-67,084.30	
TOT	-46,387.92	0.00	0.00	0.00	681.06	340.53	-45,366.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,705.52	0.00	0.00	0.00	0.00	4,705.52	SCH-MEHLVILLE
PAY	-27,597.00	-4,705.52	0.00	0.00	323.03	161.52	-31,817.97	
TOT	-27,597.00	0.00	0.00	0.00	323.03	161.52	-27,112.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,846.69	143.32	0.00	0.00	0.00	0.00	-2,703.37	SCH-MEHLVILLE
PAY	1,816.05	-143.32	0.00	0.00	-16.73	-8.36	1,647.64	
TOT	-1,030.64	0.00	0.00	0.00	-16.73	-8.36	-1,055.73	
<hr/>								
ADJ	10,148.46	13,571.66	0.00	0.00	0.00	0.00	23,720.12	AUTH TOTAL
PAY	-85,164.02	-13,571.66	0.00	0.00	987.36	493.69	-97,254.63	
TOT	-75,015.56	0.00	0.00	0.00	987.36	493.69	-73,534.51	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,531.87	5,562.81	0.00	0.00	0.00	0.00	10,094.68	SCH-NORMANDY
PAY	-36,540.32	-5,562.81	0.00	0.00	421.03	210.51	-41,471.59	
TOT	-32,008.45	0.00	0.00	0.00	421.03	210.51	-31,376.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,632.78	7,447.07	0.00	0.00	0.00	0.00	4,814.29	SCH-NORMANDY
PAY	-45,476.88	-7,447.07	0.00	0.00	529.24	264.62	-52,130.09	
TOT	-48,109.66	0.00	0.00	0.00	529.24	264.62	-47,315.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-909.53	45.79	0.00	0.00	0.00	0.00	-863.74	SCH-NORMANDY
PAY	580.24	-45.79	0.00	0.00	-5.34	-2.67	526.44	
TOT	-329.29	0.00	0.00	0.00	-5.34	-2.67	-337.30	
<hr/>								
ADJ	989.56	13,055.67	0.00	0.00	0.00	0.00	14,045.23	AUTH TOTAL
PAY	-81,436.96	-13,055.67	0.00	0.00	944.93	472.46	-93,075.24	
TOT	-80,447.40	0.00	0.00	0.00	944.93	472.46	-79,030.01	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 661
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	5,941.71	5,441.47	0.00	0.00	0.00	0.00	11,383.18	SCH-PATTONVILLE
PAY	-36,132.04	-5,441.47	0.00	0.00	415.73	207.87	-40,949.91	
TOT	-30,190.33	0.00	0.00	0.00	415.73	207.87	-29,566.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70,077.46	1,610.15	0.00	0.00	0.00	0.00	-68,467.31	SCH-PATTONVILLE
PAY	58,921.63	-1,610.15	0.00	0.00	-573.12	-286.56	56,451.80	
TOT	-11,155.83	0.00	0.00	0.00	-573.12	-286.56	-12,015.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,857.34	697.65	0.00	0.00	0.00	0.00	-13,159.69	SCH-PATTONVILLE
PAY	8,840.30	-697.65	0.00	0.00	-81.42	-40.71	8,020.52	
TOT	-5,017.04	0.00	0.00	0.00	-81.42	-40.71	-5,139.17	
<hr/>								
ADJ	-77,993.09	7,749.27	0.00	0.00	0.00	0.00	-70,243.82	AUTH TOTAL
PAY	31,629.89	-7,749.27	0.00	0.00	-238.81	-119.40	23,522.41	
TOT	-46,363.20	0.00	0.00	0.00	-238.81	-119.40	-46,721.41	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,642.20	5,254.69	0.00	0.00	0.00	0.00	14,896.89	SCH-RITENOUR
PAY	-36,207.72	-5,254.69	0.00	0.00	414.63	207.31	-40,840.47	
TOT	-26,565.52	0.00	0.00	0.00	414.63	207.31	-25,943.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42,377.94	4,702.97	0.00	0.00	0.00	0.00	-37,674.97	SCH-RITENOUR
PAY	10,397.26	-4,702.97	0.00	0.00	-56.94	-28.48	5,608.87	
TOT	-31,980.68	0.00	0.00	0.00	-56.94	-28.48	-32,066.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,723.85	137.13	0.00	0.00	0.00	0.00	-2,586.72	SCH-RITENOUR
PAY	1,737.69	-137.13	0.00	0.00	-16.01	-8.00	1,576.55	
TOT	-986.16	0.00	0.00	0.00	-16.01	-8.00	-1,010.17	
<hr/>								
ADJ	-35,459.59	10,094.79	0.00	0.00	0.00	0.00	-25,364.80	AUTH TOTAL
PAY	-24,072.77	-10,094.79	0.00	0.00	341.68	170.83	-33,655.05	
TOT	-59,532.36	0.00	0.00	0.00	341.68	170.83	-59,019.85	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 662
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,175.72	6,520.04	0.00	0.00	0.00	0.00	13,695.76	SCH-RIVERVIEW GRNS
PAY	-43,148.73	-6,520.04	0.00	0.00	496.69	248.34	-48,923.74	
TOT	-35,973.01	0.00	0.00	0.00	496.69	248.34	-35,227.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,139.43	0.00	0.00	0.00	0.00	5,139.43	SCH-RIVERVIEW GRNS
PAY	-33,729.42	-5,139.43	0.00	0.00	388.68	194.35	-38,285.82	
TOT	-33,729.42	0.00	0.00	0.00	388.68	194.35	-33,146.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.05	10.22	0.00	0.00	0.00	0.00	-192.83	SCH-RIVERVIEW GRNS
PAY	129.54	-10.22	0.00	0.00	-1.20	-0.60	117.52	
TOT	-73.51	0.00	0.00	0.00	-1.20	-0.60	-75.31	
<hr/>								
ADJ	6,972.67	11,669.69	0.00	0.00	0.00	0.00	18,642.36	AUTH TOTAL
PAY	-76,748.61	-11,669.69	0.00	0.00	884.17	442.09	-87,092.04	
TOT	-69,775.94	0.00	0.00	0.00	884.17	442.09	-68,449.68	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,218.90	5,369.51	0.00	0.00	0.00	0.00	9,588.41	SCH-UNIVERSITY CTY
PAY	-37,913.47	-5,369.51	0.00	0.00	432.83	216.42	-42,633.73	
TOT	-33,694.57	0.00	0.00	0.00	432.83	216.42	-33,045.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,494.62	3,722.21	0.00	0.00	0.00	0.00	-21,772.41	SCH-UNIVERSITY CTY
PAY	1,633.14	-3,722.21	0.00	0.00	20.89	10.44	-2,057.74	
TOT	-23,861.48	0.00	0.00	0.00	20.89	10.44	-23,830.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,137.34	57.26	0.00	0.00	0.00	0.00	-1,080.08	SCH-UNIVERSITY CTY
PAY	725.57	-57.26	0.00	0.00	-6.69	-3.34	658.28	
TOT	-411.77	0.00	0.00	0.00	-6.69	-3.34	-421.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	SCH-UNIVERSITY CTY
PAY	-153.92	-10.26	0.00	0.00	1.64	0.82	-161.72	
TOT	-153.92	0.00	0.00	0.00	1.64	0.82	-151.46	
<hr/>								
ADJ	-22,413.06	9,159.24	0.00	0.00	0.00	0.00	-13,253.82	AUTH TOTAL
PAY	-35,708.68	-9,159.24	0.00	0.00	448.67	224.34	-44,194.91	
TOT	-58,121.74	0.00	0.00	0.00	448.67	224.34	-57,448.73	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 663
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	1,227.78	863.21	0.00	0.00	0.00	0.00	2,090.99	SCH-VALLEY PARK
PAY	-6,324.00	-863.21	0.00	0.00	71.87	35.94	-7,079.40	
TOT	-5,096.22	0.00	0.00	0.00	71.87	35.94	-4,988.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.62	0.00	0.00	0.00	0.00	592.62	SCH-VALLEY PARK
PAY	-4,268.21	-592.62	0.00	0.00	48.61	24.30	-4,787.92	
TOT	-4,268.21	0.00	0.00	0.00	48.61	24.30	-4,195.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,297.08	65.30	0.00	0.00	0.00	0.00	-1,231.78	SCH-VALLEY PARK
PAY	827.48	-65.30	0.00	0.00	-7.62	-3.81	750.75	
TOT	-469.60	0.00	0.00	0.00	-7.62	-3.81	-481.03	
<hr/>								
ADJ	-69.30	1,521.13	0.00	0.00	0.00	0.00	1,451.83	AUTH TOTAL
PAY	-9,764.73	-1,521.13	0.00	0.00	112.86	56.43	-11,116.57	
TOT	-9,834.03	0.00	0.00	0.00	112.86	56.43	-9,664.74	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,653.62	3,510.95	0.00	0.00	0.00	0.00	10,164.57	SCH-WEBSTER GROVES
PAY	-24,315.29	-3,510.95	0.00	0.00	278.26	139.13	-27,408.85	
TOT	-17,661.67	0.00	0.00	0.00	278.26	139.13	-17,244.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,871.53	3,057.52	0.00	0.00	0.00	0.00	-35,814.01	SCH-WEBSTER GROVES
PAY	20,496.75	-3,057.52	0.00	0.00	-174.39	-87.19	17,177.65	
TOT	-18,374.78	0.00	0.00	0.00	-174.39	-87.19	-18,636.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,353.51	118.49	0.00	0.00	0.00	0.00	-2,235.02	SCH-WEBSTER GROVES
PAY	1,501.42	-118.49	0.00	0.00	-13.83	-6.92	1,362.18	
TOT	-852.09	0.00	0.00	0.00	-13.83	-6.92	-872.84	
<hr/>								
ADJ	-34,571.42	6,686.96	0.00	0.00	0.00	0.00	-27,884.46	AUTH TOTAL
PAY	-2,317.12	-6,686.96	0.00	0.00	90.04	45.02	-8,869.02	
TOT	-36,888.54	0.00	0.00	0.00	90.04	45.02	-36,753.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 664
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,322.89	3,488.84	0.00	0.00	0.00	0.00	13,811.73	SCH-LINDBERGH
PAY	-28,246.56	-3,488.84	0.00	0.00	317.36	158.67	-31,259.37	
TOT	-17,923.67	0.00	0.00	0.00	317.36	158.67	-17,447.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,053.25	1,926.12	0.00	0.00	0.00	0.00	-127.13	SCH-LINDBERGH
PAY	-11,453.28	-1,926.12	0.00	0.00	133.79	66.90	-13,178.71	
TOT	-13,506.53	0.00	0.00	0.00	133.79	66.90	-13,305.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,422.25	172.29	0.00	0.00	0.00	0.00	-3,249.96	SCH-LINDBERGH
PAY	2,183.23	-172.29	0.00	0.00	-20.11	-10.06	1,980.77	
TOT	-1,239.02	0.00	0.00	0.00	-20.11	-10.06	-1,269.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-252.80	0.00	0.00	0.00	2.53	1.26	-249.01	SCH-LINDBERGH
TOT	-252.80	0.00	0.00	0.00	2.53	1.26	-249.01	
ADJ	4,847.39	5,587.25	0.00	0.00	0.00	0.00	10,434.64	AUTH TOTAL
PAY	-37,769.41	-5,587.25	0.00	0.00	433.57	216.77	-42,706.32	
TOT	-32,922.02	0.00	0.00	0.00	433.57	216.77	-32,271.68	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33,086.21	30,307.01	0.00	0.00	0.00	0.00	63,393.22	SCH-HAZELWOOD
PAY	-198,922.58	-30,307.01	0.00	0.00	2,292.30	1,146.15	-225,791.14	
TOT	-165,836.37	0.00	0.00	0.00	2,292.30	1,146.15	-162,397.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-921.00	11,775.49	0.00	0.00	0.00	0.00	10,854.49	SCH-HAZELWOOD
PAY	-74,418.20	-11,775.49	0.00	0.00	861.93	430.97	-84,900.79	
TOT	-75,339.20	0.00	0.00	0.00	861.93	430.97	-74,046.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,222.90	514.67	0.00	0.00	0.00	0.00	-9,708.23	SCH-HAZELWOOD
PAY	6,521.71	-514.67	0.00	0.00	-60.07	-30.04	5,916.93	
TOT	-3,701.19	0.00	0.00	0.00	-60.07	-30.04	-3,791.30	
ADJ	21,942.31	42,597.17	0.00	0.00	0.00	0.00	64,539.48	AUTH TOTAL
PAY	-266,819.07	-42,597.17	0.00	0.00	3,094.16	1,547.08	-304,775.00	
TOT	-244,876.76	0.00	0.00	0.00	3,094.16	1,547.08	-240,235.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 665
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	2,498.78	1,807.60	0.00	0.00	0.00	0.00	4,306.38	METRO SEWER DIST
PAY	-12,491.47	-1,807.60	0.00	0.00	142.99	71.50	-14,084.58	
TOT	-9,992.69	0.00	0.00	0.00	142.99	71.50	-9,778.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,037.90	1,650.12	0.00	0.00	0.00	0.00	-2,387.78	METRO SEWER DIST
PAY	-6,415.02	-1,650.12	0.00	0.00	80.65	40.33	-7,944.16	
TOT	-10,452.92	0.00	0.00	0.00	80.65	40.33	-10,331.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,062.11	53.47	0.00	0.00	0.00	0.00	-1,008.64	METRO SEWER DIST
PAY	677.57	-53.47	0.00	0.00	-6.25	-3.12	614.73	
TOT	-384.54	0.00	0.00	0.00	-6.25	-3.12	-393.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	METRO SEWER DIST
PAY	-9.57	-0.21	0.00	0.00	0.10	0.05	-9.63	
TOT	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
ADJ	-2,601.23	3,511.40	0.00	0.00	0.00	0.00	910.17	AUTH TOTAL
PAY	-18,238.49	-3,511.40	0.00	0.00	217.49	108.76	-21,423.64	
TOT	-20,839.72	0.00	0.00	0.00	217.49	108.76	-20,513.47	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.16	919.78	0.00	0.00	0.00	0.00	2,381.94	MSD EXTENSION
PAY	-6,304.08	-919.78	0.00	0.00	72.24	36.12	-7,115.50	
TOT	-4,841.92	0.00	0.00	0.00	72.24	36.12	-4,733.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,236.20	515.99	0.00	0.00	0.00	0.00	-4,720.21	MSD EXTENSION
PAY	1,922.40	-515.99	0.00	0.00	-14.06	-7.03	1,385.32	
TOT	-3,313.80	0.00	0.00	0.00	-14.06	-7.03	-3,334.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-214.40	10.79	0.00	0.00	0.00	0.00	-203.61	MSD EXTENSION
PAY	136.78	-10.79	0.00	0.00	-1.26	-0.63	124.10	
TOT	-77.62	0.00	0.00	0.00	-1.26	-0.63	-79.51	
ADJ	-3,988.44	1,446.56	0.00	0.00	0.00	0.00	-2,541.88	AUTH TOTAL
PAY	-4,244.90	-1,446.56	0.00	0.00	56.92	28.46	-5,606.08	
TOT	-8,233.34	0.00	0.00	0.00	56.92	28.46	-8,147.96	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 666
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	2.91	0.00	0.00	0.00	0.00	9.86	METRO SEWER DIST LE
PAY	-24.06	-2.91	0.00	0.00	0.27	0.13	-26.57	
TOT	-17.11	0.00	0.00	0.00	0.27	0.13	-16.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.08	12.43	0.00	0.00	0.00	0.00	-73.65	METRO SEWER DIST LE
PAY	8.35	-12.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-77.73	0.00	0.00	0.00	0.04	0.02	-77.67	
ADJ	-79.13	15.34	0.00	0.00	0.00	0.00	-63.79	AUTH TOTAL
PAY	-15.71	-15.34	0.00	0.00	0.31	0.15	-30.59	
TOT	-94.84	0.00	0.00	0.00	0.31	0.15	-94.38	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,353.87	937.34	0.00	0.00	0.00	0.00	2,291.21	FIRE-AFFTON
PAY	-6,678.51	-937.34	0.00	0.00	76.16	38.08	-7,501.61	
TOT	-5,324.64	0.00	0.00	0.00	76.16	38.08	-5,210.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.70	0.00	0.00	0.00	0.00	498.70	FIRE-AFFTON
PAY	-2,962.59	-498.70	0.00	0.00	34.62	17.30	-3,409.37	
TOT	-2,962.59	0.00	0.00	0.00	34.62	17.30	-2,910.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.57	7.33	0.00	0.00	0.00	0.00	-138.24	FIRE-AFFTON
PAY	92.87	-7.33	0.00	0.00	-0.86	-0.42	84.26	
TOT	-52.70	0.00	0.00	0.00	-0.86	-0.42	-53.98	
ADJ	1,208.30	1,443.37	0.00	0.00	0.00	0.00	2,651.67	AUTH TOTAL
PAY	-9,548.23	-1,443.37	0.00	0.00	109.92	54.96	-10,826.72	
TOT	-8,339.93	0.00	0.00	0.00	109.92	54.96	-8,175.05	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 667
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	-37.32	12.54	0.00	0.00	0.00	0.00	-24.78	FIRE-KINLOCH
PAY	-78.39	-12.54	0.00	0.00	0.91	0.45	-89.57	
TOT	-115.71	0.00	0.00	0.00	0.91	0.45	-114.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.87	21.99	0.00	0.00	0.00	0.00	-169.88	FIRE-KINLOCH
PAY	-80.77	-21.99	0.00	0.00	1.03	0.51	-101.22	
TOT	-272.64	0.00	0.00	0.00	1.03	0.51	-271.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.85	0.09	0.00	0.00	0.00	0.00	-1.76	FIRE-KINLOCH
PAY	1.18	-0.09	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.67	0.00	0.00	0.00	-0.01	-0.01	-0.69	
<hr/>								
ADJ	-231.04	34.62	0.00	0.00	0.00	0.00	-196.42	AUTH TOTAL
PAY	-157.98	-34.62	0.00	0.00	1.93	0.95	-189.72	
TOT	-389.02	0.00	0.00	0.00	1.93	0.95	-386.14	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	610.14	437.89	0.00	0.00	0.00	0.00	1,048.03	FIRE-LEMAY
PAY	-3,045.95	-437.89	0.00	0.00	34.84	17.42	-3,431.58	
TOT	-2,435.81	0.00	0.00	0.00	34.84	17.42	-2,383.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.56	0.00	0.00	0.00	0.00	352.56	FIRE-LEMAY
PAY	-2,113.16	-352.56	0.00	0.00	24.66	12.33	-2,428.73	
TOT	-2,113.16	0.00	0.00	0.00	24.66	12.33	-2,076.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.41	16.48	0.00	0.00	0.00	0.00	-310.93	FIRE-LEMAY
PAY	208.87	-16.48	0.00	0.00	-1.93	-0.96	189.50	
TOT	-118.54	0.00	0.00	0.00	-1.93	-0.96	-121.43	
<hr/>								
ADJ	282.73	806.93	0.00	0.00	0.00	0.00	1,089.66	AUTH TOTAL
PAY	-4,950.24	-806.93	0.00	0.00	57.57	28.79	-5,670.81	
TOT	-4,667.51	0.00	0.00	0.00	57.57	28.79	-4,581.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 668
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	2,050.77	1,386.56	0.00	0.00	0.00	0.00	3,437.33	FIRE-METRO NORTH
PAY	-9,008.79	-1,386.56	0.00	0.00	103.96	51.97	-10,239.42	
TOT	-6,958.02	0.00	0.00	0.00	103.96	51.97	-6,802.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,415.35	0.00	0.00	0.00	0.00	1,415.35	FIRE-METRO NORTH
PAY	-7,919.93	-1,415.35	0.00	0.00	93.35	46.68	-9,195.25	
TOT	-7,919.93	0.00	0.00	0.00	93.35	46.68	-7,779.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.31	1.02	0.00	0.00	0.00	0.00	-19.29	FIRE-METRO NORTH
PAY	12.96	-1.02	0.00	0.00	-0.12	-0.05	11.77	
TOT	-7.35	0.00	0.00	0.00	-0.12	-0.05	-7.52	
<hr/>								
ADJ	2,030.46	2,802.93	0.00	0.00	0.00	0.00	4,833.39	AUTH TOTAL
PAY	-16,915.76	-2,802.93	0.00	0.00	197.19	98.60	-19,422.90	
TOT	-14,885.30	0.00	0.00	0.00	197.19	98.60	-14,589.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,131.03	2,184.24	0.00	0.00	0.00	0.00	4,315.27	FIRE-RIVERVIEW
PAY	-14,879.93	-2,184.24	0.00	0.00	170.64	85.32	-16,808.21	
TOT	-12,748.90	0.00	0.00	0.00	170.64	85.32	-12,492.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-404.65	2,435.32	0.00	0.00	0.00	0.00	2,030.67	FIRE-RIVERVIEW
PAY	-15,124.85	-2,435.32	0.00	0.00	175.60	87.80	-17,296.77	
TOT	-15,529.50	0.00	0.00	0.00	175.60	87.80	-15,266.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.12	3.63	0.00	0.00	0.00	0.00	-68.49	FIRE-RIVERVIEW
PAY	46.01	-3.63	0.00	0.00	-0.42	-0.21	41.75	
TOT	-26.11	0.00	0.00	0.00	-0.42	-0.21	-26.74	
<hr/>								
ADJ	1,654.26	4,623.19	0.00	0.00	0.00	0.00	6,277.45	AUTH TOTAL
PAY	-29,958.77	-4,623.19	0.00	0.00	345.82	172.91	-34,063.23	
TOT	-28,304.51	0.00	0.00	0.00	345.82	172.91	-27,785.78	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 669
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	1,225.82	1,563.05	0.00	0.00	0.00	0.00	2,788.87	FIRE-NORTHEAST AMBU
PAY	-10,183.30	-1,563.05	0.00	0.00	117.46	58.74	-11,570.15	
TOT	-8,957.48	0.00	0.00	0.00	117.46	58.74	-8,781.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.18	1,969.23	0.00	0.00	0.00	0.00	1,806.05	FIRE-NORTHEAST AMBU
PAY	-12,994.14	-1,969.23	0.00	0.00	149.63	74.82	-14,738.92	
TOT	-13,157.32	0.00	0.00	0.00	149.63	74.82	-12,932.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.93	1.51	0.00	0.00	0.00	0.00	-28.42	FIRE-NORTHEAST AMBU
PAY	19.09	-1.51	0.00	0.00	-0.17	-0.09	17.32	
TOT	-10.84	0.00	0.00	0.00	-0.17	-0.09	-11.10	
<hr/>								
ADJ	1,032.71	3,533.79	0.00	0.00	0.00	0.00	4,566.50	AUTH TOTAL
PAY	-23,158.35	-3,533.79	0.00	0.00	266.92	133.47	-26,291.75	
TOT	-22,125.64	0.00	0.00	0.00	266.92	133.47	-21,725.25	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,447.60	4,069.90	0.00	0.00	0.00	0.00	9,517.50	FIRE-FLORISSANT V
PAY	-27,664.03	-4,069.90	0.00	0.00	317.34	158.67	-31,257.92	
TOT	-22,216.43	0.00	0.00	0.00	317.34	158.67	-21,740.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.51	1,317.42	0.00	0.00	0.00	0.00	1,266.91	FIRE-FLORISSANT V
PAY	-7,901.16	-1,317.42	0.00	0.00	92.18	46.10	-9,080.30	
TOT	-7,951.67	0.00	0.00	0.00	92.18	46.10	-7,813.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.52	11.40	0.00	0.00	0.00	0.00	-215.12	FIRE-FLORISSANT V
PAY	144.51	-11.40	0.00	0.00	-1.34	-0.66	131.11	
TOT	-82.01	0.00	0.00	0.00	-1.34	-0.66	-84.01	
<hr/>								
ADJ	5,170.57	5,398.72	0.00	0.00	0.00	0.00	10,569.29	AUTH TOTAL
PAY	-35,420.68	-5,398.72	0.00	0.00	408.18	204.11	-40,207.11	
TOT	-30,250.11	0.00	0.00	0.00	408.18	204.11	-29,637.82	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 670
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	30.85	136.55	0.00	0.00	0.00	0.00	167.40	FIRE-ROBERTSON
PAY	-853.07	-136.55	0.00	0.00	9.90	4.95	-974.77	
TOT	-822.22	0.00	0.00	0.00	9.90	4.95	-807.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	FIRE-ROBERTSON
PAY	-138.63	-22.18	0.00	0.00	1.61	0.80	-158.40	
TOT	-138.63	0.00	0.00	0.00	1.61	0.80	-136.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-464.14	23.37	0.00	0.00	0.00	0.00	-440.77	FIRE-ROBERTSON
PAY	296.10	-23.37	0.00	0.00	-2.73	-1.36	268.64	
TOT	-168.04	0.00	0.00	0.00	-2.73	-1.36	-172.13	
<hr/>								
ADJ	-433.29	182.10	0.00	0.00	0.00	0.00	-251.19	AUTH TOTAL
PAY	-695.60	-182.10	0.00	0.00	8.78	4.39	-864.53	
TOT	-1,128.89	0.00	0.00	0.00	8.78	4.39	-1,115.72	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	922.27	710.25	0.00	0.00	0.00	0.00	1,632.52	FIRE-MID COUNTY
PAY	-4,587.16	-710.25	0.00	0.00	52.97	26.49	-5,217.95	
TOT	-3,664.89	0.00	0.00	0.00	52.97	26.49	-3,585.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.79	1,052.34	0.00	0.00	0.00	0.00	146.55	FIRE-MID COUNTY
PAY	-5,434.42	-1,052.34	0.00	0.00	64.86	32.43	-6,389.47	
TOT	-6,340.21	0.00	0.00	0.00	64.86	32.43	-6,242.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-578.70	29.13	0.00	0.00	0.00	0.00	-549.57	FIRE-MID COUNTY
PAY	369.18	-29.13	0.00	0.00	-3.40	-1.70	334.95	
TOT	-209.52	0.00	0.00	0.00	-3.40	-1.70	-214.62	
<hr/>								
ADJ	-562.22	1,791.72	0.00	0.00	0.00	0.00	1,229.50	AUTH TOTAL
PAY	-9,652.40	-1,791.72	0.00	0.00	114.43	57.22	-11,272.47	
TOT	-10,214.62	0.00	0.00	0.00	114.43	57.22	-10,042.97	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 671
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	483.10	893.83	0.00	0.00	0.00	0.00	1,376.93	FIRE-PATTONVILLE
PAY	-6,295.90	-893.83	0.00	0.00	71.90	35.95	-7,081.88	
TOT	-5,812.80	0.00	0.00	0.00	71.90	35.95	-5,704.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,278.02	106.66	0.00	0.00	0.00	0.00	-21,171.36	FIRE-PATTONVILLE
PAY	20,508.68	-106.66	0.00	0.00	-204.02	-102.01	20,095.99	
TOT	-769.34	0.00	0.00	0.00	-204.02	-102.01	-1,075.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,406.65	70.82	0.00	0.00	0.00	0.00	-1,335.83	FIRE-PATTONVILLE
PAY	897.37	-70.82	0.00	0.00	-8.26	-4.14	814.15	
TOT	-509.28	0.00	0.00	0.00	-8.26	-4.14	-521.68	
<hr/>								
ADJ	-22,201.57	1,071.31	0.00	0.00	0.00	0.00	-21,130.26	AUTH TOTAL
PAY	15,110.15	-1,071.31	0.00	0.00	-140.38	-70.20	13,828.26	
TOT	-7,091.42	0.00	0.00	0.00	-140.38	-70.20	-7,302.00	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	957.03	746.12	0.00	0.00	0.00	0.00	1,703.15	FIRE-MARYLAND HTS
PAY	-4,911.05	-746.12	0.00	0.00	56.57	28.29	-5,572.31	
TOT	-3,954.02	0.00	0.00	0.00	56.57	28.29	-3,869.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,040.87	1,098.86	0.00	0.00	0.00	0.00	-1,942.01	FIRE-MARYLAND HTS
PAY	-3,986.38	-1,098.86	0.00	0.00	50.85	25.42	-5,008.97	
TOT	-7,027.25	0.00	0.00	0.00	50.85	25.42	-6,950.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-807.00	40.63	0.00	0.00	0.00	0.00	-766.37	FIRE-MARYLAND HTS
PAY	514.82	-40.63	0.00	0.00	-4.74	-2.37	467.08	
TOT	-292.18	0.00	0.00	0.00	-4.74	-2.37	-299.29	
<hr/>								
ADJ	-2,890.84	1,885.61	0.00	0.00	0.00	0.00	-1,005.23	AUTH TOTAL
PAY	-8,382.61	-1,885.61	0.00	0.00	102.68	51.34	-10,114.20	
TOT	-11,273.45	0.00	0.00	0.00	102.68	51.34	-11,119.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 672
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	3,433.69	1,883.66	0.00	0.00	0.00	0.00	5,317.35	FIRE-COMMUNITY
PAY	-13,077.39	-1,883.66	0.00	0.00	149.61	74.81	-14,736.63	
TOT	-9,643.70	0.00	0.00	0.00	149.61	74.81	-9,419.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,450.49	1,618.47	0.00	0.00	0.00	0.00	-11,832.02	FIRE-COMMUNITY
PAY	2,256.79	-1,618.47	0.00	0.00	-6.39	-3.19	628.74	
TOT	-11,193.70	0.00	0.00	0.00	-6.39	-3.19	-11,203.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.61	20.87	0.00	0.00	0.00	0.00	-393.74	FIRE-COMMUNITY
PAY	264.50	-20.87	0.00	0.00	-2.44	-1.22	239.97	
TOT	-150.11	0.00	0.00	0.00	-2.44	-1.22	-153.77	
<hr/>								
ADJ	-10,431.41	3,523.00	0.00	0.00	0.00	0.00	-6,908.41	AUTH TOTAL
PAY	-10,556.10	-3,523.00	0.00	0.00	140.78	70.40	-13,867.92	
TOT	-20,987.51	0.00	0.00	0.00	140.78	70.40	-20,776.33	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.34	1,355.71	0.00	0.00	0.00	0.00	1,719.05	FIRE-SPANISH LAKE
PAY	-8,845.10	-1,355.71	0.00	0.00	102.01	51.01	-10,047.79	
TOT	-8,481.76	0.00	0.00	0.00	102.01	51.01	-8,328.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	885.34	0.00	0.00	0.00	0.00	885.34	FIRE-SPANISH LAKE
PAY	-5,779.24	-885.34	0.00	0.00	66.64	33.33	-6,564.61	
TOT	-5,779.24	0.00	0.00	0.00	66.64	33.33	-5,679.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.09	1.21	0.00	0.00	0.00	0.00	-22.88	FIRE-SPANISH LAKE
PAY	15.37	-1.21	0.00	0.00	-0.14	-0.07	13.95	
TOT	-8.72	0.00	0.00	0.00	-0.14	-0.07	-8.93	
<hr/>								
ADJ	339.25	2,242.26	0.00	0.00	0.00	0.00	2,581.51	AUTH TOTAL
PAY	-14,608.97	-2,242.26	0.00	0.00	168.51	84.27	-16,598.45	
TOT	-14,269.72	0.00	0.00	0.00	168.51	84.27	-14,016.94	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 673
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	3,237.38	3,946.88	0.00	0.00	0.00	0.00	7,184.26	FIRE-BLACK JACK
PAY	-25,182.82	-3,946.88	0.00	0.00	291.30	145.64	-28,692.76	
TOT	-21,945.44	0.00	0.00	0.00	291.30	145.64	-21,508.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.35	1,773.20	0.00	0.00	0.00	0.00	1,515.85	FIRE-BLACK JACK
PAY	-11,122.61	-1,773.20	0.00	0.00	128.96	64.48	-12,702.37	
TOT	-11,379.96	0.00	0.00	0.00	128.96	64.48	-11,186.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.91	7.25	0.00	0.00	0.00	0.00	-136.66	FIRE-BLACK JACK
PAY	91.81	-7.25	0.00	0.00	-0.85	-0.42	83.29	
TOT	-52.10	0.00	0.00	0.00	-0.85	-0.42	-53.37	
<hr/>								
ADJ	2,836.12	5,727.33	0.00	0.00	0.00	0.00	8,563.45	AUTH TOTAL
PAY	-36,213.62	-5,727.33	0.00	0.00	419.41	209.70	-41,311.84	
TOT	-33,377.50	0.00	0.00	0.00	419.41	209.70	-32,748.39	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,841.35	1,927.41	0.00	0.00	0.00	0.00	5,768.76	FIRE-MEHLVILLE
PAY	-13,674.70	-1,927.41	0.00	0.00	156.02	78.01	-15,368.08	
TOT	-9,833.35	0.00	0.00	0.00	156.02	78.01	-9,599.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.01	980.64	0.00	0.00	0.00	0.00	648.63	FIRE-MEHLVILLE
PAY	-5,541.54	-980.64	0.00	0.00	65.23	32.61	-6,424.34	
TOT	-5,873.55	0.00	0.00	0.00	65.23	32.61	-5,775.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,001.44	50.42	0.00	0.00	0.00	0.00	-951.02	FIRE-MEHLVILLE
PAY	638.87	-50.42	0.00	0.00	-5.89	-2.94	579.62	
TOT	-362.57	0.00	0.00	0.00	-5.89	-2.94	-371.40	
<hr/>								
ADJ	2,507.90	2,958.47	0.00	0.00	0.00	0.00	5,466.37	AUTH TOTAL
PAY	-18,577.37	-2,958.47	0.00	0.00	215.36	107.68	-21,212.80	
TOT	-16,069.47	0.00	0.00	0.00	215.36	107.68	-15,746.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 674
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	240.75	463.43	0.00	0.00	0.00	0.00	704.18	FIRE-WEST OVERLAND
PAY	-2,943.88	-463.43	0.00	0.00	34.07	17.04	-3,356.20	
TOT	-2,703.13	0.00	0.00	0.00	34.07	17.04	-2,652.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	257.58	0.00	0.00	0.00	0.00	257.58	FIRE-WEST OVERLAND
PAY	-1,306.57	-257.58	0.00	0.00	15.65	7.82	-1,540.68	
TOT	-1,306.57	0.00	0.00	0.00	15.65	7.82	-1,283.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.69	16.55	0.00	0.00	0.00	0.00	-312.14	FIRE-WEST OVERLAND
PAY	209.69	-16.55	0.00	0.00	-1.93	-0.97	190.24	
TOT	-119.00	0.00	0.00	0.00	-1.93	-0.97	-121.90	
<hr/>								
ADJ	-87.94	737.56	0.00	0.00	0.00	0.00	649.62	AUTH TOTAL
PAY	-4,040.76	-737.56	0.00	0.00	47.79	23.89	-4,706.64	
TOT	-4,128.70	0.00	0.00	0.00	47.79	23.89	-4,057.02	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,567.56	1,777.99	0.00	0.00	0.00	0.00	4,345.55	FIRE-METRO WEST
PAY	-12,070.51	-1,777.99	0.00	0.00	138.49	69.24	-13,640.77	
TOT	-9,502.95	0.00	0.00	0.00	138.49	69.24	-9,295.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,990.47	1,094.25	0.00	0.00	0.00	0.00	-9,896.22	FIRE-METRO WEST
PAY	4,141.51	-1,094.25	0.00	0.00	-30.48	-15.24	3,001.54	
TOT	-6,848.96	0.00	0.00	0.00	-30.48	-15.24	-6,894.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-684.54	34.46	0.00	0.00	0.00	0.00	-650.08	FIRE-METRO WEST
PAY	436.70	-34.46	0.00	0.00	-4.03	-2.01	396.20	
TOT	-247.84	0.00	0.00	0.00	-4.03	-2.01	-253.88	
<hr/>								
ADJ	-9,107.45	2,906.70	0.00	0.00	0.00	0.00	-6,200.75	AUTH TOTAL
PAY	-7,492.30	-2,906.70	0.00	0.00	103.98	51.99	-10,243.03	
TOT	-16,599.75	0.00	0.00	0.00	103.98	51.99	-16,443.78	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 675
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	2,428.38	819.82	0.00	0.00	0.00	0.00	3,248.20	FIRE-MONARCH
PAY	-6,062.55	-819.82	0.00	0.00	68.83	34.41	-6,779.13	
TOT	-3,634.17	0.00	0.00	0.00	68.83	34.41	-3,530.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,045.04	0.00	0.00	0.00	0.00	1,045.04	FIRE-MONARCH
PAY	-6,282.84	-1,045.04	0.00	0.00	73.28	36.64	-7,217.96	
TOT	-6,282.84	0.00	0.00	0.00	73.28	36.64	-6,172.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-709.59	35.72	0.00	0.00	0.00	0.00	-673.87	FIRE-MONARCH
PAY	452.68	-35.72	0.00	0.00	-4.17	-2.08	410.71	
TOT	-256.91	0.00	0.00	0.00	-4.17	-2.08	-263.16	
<hr/>								
ADJ	1,718.79	1,900.58	0.00	0.00	0.00	0.00	3,619.37	AUTH TOTAL
PAY	-11,892.71	-1,900.58	0.00	0.00	137.94	68.97	-13,586.38	
TOT	-10,173.92	0.00	0.00	0.00	137.94	68.97	-9,967.01	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,210.66	1,630.64	0.00	0.00	0.00	0.00	3,841.30	FIRE-CREVE COEUR
PAY	-12,180.42	-1,630.64	0.00	0.00	138.11	69.05	-13,603.90	
TOT	-9,969.76	0.00	0.00	0.00	138.11	69.05	-9,762.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,269.26	405.13	0.00	0.00	0.00	0.00	-28,864.13	FIRE-CREVE COEUR
PAY	26,455.18	-405.13	0.00	0.00	-260.50	-130.25	25,659.30	
TOT	-2,814.08	0.00	0.00	0.00	-260.50	-130.25	-3,204.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-593.91	29.90	0.00	0.00	0.00	0.00	-564.01	FIRE-CREVE COEUR
PAY	378.89	-29.90	0.00	0.00	-3.49	-1.74	343.76	
TOT	-215.02	0.00	0.00	0.00	-3.49	-1.74	-220.25	
<hr/>								
ADJ	-27,652.51	2,065.67	0.00	0.00	0.00	0.00	-25,586.84	AUTH TOTAL
PAY	14,653.65	-2,065.67	0.00	0.00	-125.88	-62.94	12,399.16	
TOT	-12,998.86	0.00	0.00	0.00	-125.88	-62.94	-13,187.68	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 676
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	405.05	545.23	0.00	0.00	0.00	0.00	950.28	FIRE-FENTON
PAY	-3,939.97	-545.23	0.00	0.00	44.85	22.43	-4,417.92	
TOT	-3,534.92	0.00	0.00	0.00	44.85	22.43	-3,467.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.26	0.00	0.00	0.00	0.00	127.26	FIRE-FENTON
PAY	-1,149.05	-127.26	0.00	0.00	12.76	6.39	-1,257.16	
TOT	-1,149.05	0.00	0.00	0.00	12.76	6.39	-1,129.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,778.91	89.56	0.00	0.00	0.00	0.00	-1,689.35	FIRE-FENTON
PAY	1,134.86	-89.56	0.00	0.00	-10.45	-5.22	1,029.63	
TOT	-644.05	0.00	0.00	0.00	-10.45	-5.22	-659.72	
<hr/>								
ADJ	-1,373.86	762.05	0.00	0.00	0.00	0.00	-611.81	AUTH TOTAL
PAY	-3,954.16	-762.05	0.00	0.00	47.16	23.60	-4,645.45	
TOT	-5,328.02	0.00	0.00	0.00	47.16	23.60	-5,257.26	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,182.20	582.73	0.00	0.00	0.00	0.00	1,764.93	FIRE-WEST CO EMS
PAY	-3,604.19	-582.73	0.00	0.00	41.87	20.93	-4,124.12	
TOT	-2,421.99	0.00	0.00	0.00	41.87	20.93	-2,359.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	467.74	0.00	0.00	0.00	0.00	467.74	FIRE-WEST CO EMS
PAY	-3,512.30	-467.74	0.00	0.00	39.80	19.90	-3,920.34	
TOT	-3,512.30	0.00	0.00	0.00	39.80	19.90	-3,452.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.51	10.55	0.00	0.00	0.00	0.00	-198.96	FIRE-WEST CO EMS
PAY	133.66	-10.55	0.00	0.00	-1.23	-0.62	121.26	
TOT	-75.85	0.00	0.00	0.00	-1.23	-0.62	-77.70	
<hr/>								
ADJ	972.69	1,061.02	0.00	0.00	0.00	0.00	2,033.71	AUTH TOTAL
PAY	-6,982.83	-1,061.02	0.00	0.00	80.44	40.21	-7,923.20	
TOT	-6,010.14	0.00	0.00	0.00	80.44	40.21	-5,889.49	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 677
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	372.84	274.71	0.00	0.00	0.00	0.00	647.55	FIRE-VALLEY PARK
PAY	-1,935.29	-274.71	0.00	0.00	22.10	11.05	-2,176.85	
TOT	-1,562.45	0.00	0.00	0.00	22.10	11.05	-1,529.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.24	0.00	0.00	0.00	0.00	210.24	FIRE-VALLEY PARK
PAY	-1,431.22	-210.24	0.00	0.00	16.41	8.21	-1,616.84	
TOT	-1,431.22	0.00	0.00	0.00	16.41	8.21	-1,406.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.48	12.06	0.00	0.00	0.00	0.00	-227.42	FIRE-VALLEY PARK
PAY	152.77	-12.06	0.00	0.00	-1.41	-0.70	138.60	
TOT	-86.71	0.00	0.00	0.00	-1.41	-0.70	-88.82	
<hr/>								
ADJ	133.36	497.01	0.00	0.00	0.00	0.00	630.37	AUTH TOTAL
PAY	-3,213.74	-497.01	0.00	0.00	37.10	18.56	-3,655.09	
TOT	-3,080.38	0.00	0.00	0.00	37.10	18.56	-3,024.72	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.61	354.88	0.00	0.00	0.00	0.00	915.49	FIRE-EUREKA
PAY	-2,594.28	-354.88	0.00	0.00	29.49	14.74	-2,904.93	
TOT	-2,033.67	0.00	0.00	0.00	29.49	14.74	-1,989.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,417.37	487.25	0.00	0.00	0.00	0.00	-7,930.12	FIRE-EUREKA
PAY	5,073.77	-487.25	0.00	0.00	-45.87	-22.93	4,517.72	
TOT	-3,343.60	0.00	0.00	0.00	-45.87	-22.93	-3,412.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.99	2.57	0.00	0.00	0.00	0.00	-48.42	FIRE-EUREKA
PAY	32.53	-2.57	0.00	0.00	-0.30	-0.15	29.51	
TOT	-18.46	0.00	0.00	0.00	-0.30	-0.15	-18.91	
<hr/>								
ADJ	-7,907.75	844.70	0.00	0.00	0.00	0.00	-7,063.05	AUTH TOTAL
PAY	2,512.02	-844.70	0.00	0.00	-16.68	-8.34	1,642.30	
TOT	-5,395.73	0.00	0.00	0.00	-16.68	-8.34	-5,420.75	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 678
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	-8.49	7.06	0.00	0.00	0.00	0.00	-1.43	LIGHT-CASTLE POINT
PAY	-44.98	-7.06	0.00	0.00	0.52	0.26	-51.26	
TOT	-53.47	0.00	0.00	0.00	0.52	0.26	-52.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	LIGHT-CASTLE POINT
PAY	-41.09	-8.40	0.00	0.00	0.49	0.25	-48.75	
TOT	-41.09	0.00	0.00	0.00	0.49	0.25	-40.35	
ADJ	-8.49	15.46	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-86.07	-15.46	0.00	0.00	1.01	0.51	-100.01	
TOT	-94.56	0.00	0.00	0.00	1.01	0.51	-93.04	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.03	15.06	0.00	0.00	0.00	0.00	35.09	LIGHT-GLASGOW
PAY	-118.81	-15.06	0.00	0.00	1.34	0.67	-131.86	
TOT	-98.78	0.00	0.00	0.00	1.34	0.67	-96.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	LIGHT-GLASGOW
PAY	-127.78	-20.19	0.00	0.00	1.48	0.74	-145.75	
TOT	-127.78	0.00	0.00	0.00	1.48	0.74	-125.56	
ADJ	20.03	35.25	0.00	0.00	0.00	0.00	55.28	AUTH TOTAL
PAY	-246.59	-35.25	0.00	0.00	2.82	1.41	-277.61	
TOT	-226.56	0.00	0.00	0.00	2.82	1.41	-222.33	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 679
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	61.13	30.09	0.00	0.00	0.00	0.00	91.22	LIGHT-HANCOCK
PAY	-209.09	-30.09	0.00	0.00	2.39	1.20	-235.59	
TOT	-147.96	0.00	0.00	0.00	2.39	1.20	-144.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	LIGHT-HANCOCK
PAY	-178.98	-30.08	0.00	0.00	2.09	1.04	-205.93	
TOT	-178.98	0.00	0.00	0.00	2.09	1.04	-175.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.34	3.19	0.00	0.00	0.00	0.00	-60.15	LIGHT-HANCOCK
PAY	40.41	-3.19	0.00	0.00	-0.37	-0.18	36.67	
TOT	-22.93	0.00	0.00	0.00	-0.37	-0.18	-23.48	
<hr/>								
ADJ	-2.21	63.36	0.00	0.00	0.00	0.00	61.15	AUTH TOTAL
PAY	-347.66	-63.36	0.00	0.00	4.11	2.06	-404.85	
TOT	-349.87	0.00	0.00	0.00	4.11	2.06	-343.70	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.64	7.52	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
PAY	-50.88	-7.52	0.00	0.00	0.59	0.29	-57.52	
TOT	-58.52	0.00	0.00	0.00	0.59	0.29	-57.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.74	15.17	0.00	0.00	0.00	0.00	3.43	LIGHT-WHEATON-COOK
PAY	-77.85	-15.17	0.00	0.00	0.93	0.47	-91.62	
TOT	-89.59	0.00	0.00	0.00	0.93	0.47	-88.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.70	0.09	0.00	0.00	0.00	0.00	-1.61	LIGHT-WHEATON-COOK
PAY	1.09	-0.09	0.00	0.00	-0.01	-0.01	0.98	
TOT	-0.61	0.00	0.00	0.00	-0.01	-0.01	-0.63	
<hr/>								
ADJ	-21.08	22.78	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-127.64	-22.78	0.00	0.00	1.51	0.75	-148.16	
TOT	-148.72	0.00	0.00	0.00	1.51	0.75	-146.46	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 680
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	51,042.53	1,735.82	0.00	0.00	0.00	0.00	52,778.35	CTY-UNINCORPORATED
PAY	-17,655.39	-1,735.82	0.00	0.00	193.92	0.00	-19,197.29	
TOT	33,387.14	0.00	0.00	0.00	193.92	0.00	33,581.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-4,245.06	42.45	0.00	-4,202.61	
TOT	0.00	0.00	0.00	-4,301.06	42.45	0.00	-4,258.61	
<hr/>								
ADJ	51,042.53	1,735.82	0.00	-56.00	0.00	0.00	52,722.35	AUTH TOTAL
PAY	-17,655.39	-1,735.82	0.00	-4,245.06	236.37	0.00	-23,399.90	
TOT	33,387.14	0.00	0.00	-4,301.06	236.37	0.00	29,322.45	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.22	9.69	0.00	0.00	0.00	0.00	23.91	CTY-BELLERIVE
PAY	-60.59	-9.69	0.00	0.00	0.71	0.35	-69.22	
TOT	-46.37	0.00	0.00	0.00	0.71	0.35	-45.31	
<hr/>								
ADJ	14.22	9.69	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-60.59	-9.69	0.00	0.00	0.71	0.35	-69.22	
TOT	-46.37	0.00	0.00	0.00	0.71	0.35	-45.31	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	CTY-BEL NOR
PAY	-324.12	-52.39	0.00	0.00	3.76	1.88	-370.87	
TOT	-324.12	0.00	0.00	0.00	3.76	1.88	-318.48	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	CTY-BEL NOR
TOT	0.00	0.00	0.00	-80.50	0.81	0.00	-79.69	
<hr/>								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-324.12	-52.39	0.00	-80.50	4.57	1.88	-450.56	
TOT	-324.12	0.00	0.00	-80.50	4.57	1.88	-398.17	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 681
 ST304MO

Sep. 06, 2017
 02:34 PM

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	-24.19	20.46	0.00	0.00	0.00	0.00	-3.73	CTY-BEL RIDGE
PAY	-112.68	-20.46	0.00	0.00	1.33	0.66	-131.15	
TOT	-136.87	0.00	0.00	0.00	1.33	0.66	-134.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-223.50	0.00	0.00	0.00	0.00	0.00	-223.50	CTY-BEL RIDGE
TOT	-223.50	0.00	0.00	0.00	0.00	0.00	-223.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	-247.69	20.46	0.00	-28.00	0.00	0.00	-255.23	AUTH TOTAL
PAY	-112.68	-20.46	0.00	-112.00	2.45	0.66	-242.03	
TOT	-360.37	0.00	0.00	-140.00	2.45	0.66	-497.26	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	806.63	474.77	0.00	0.00	0.00	0.00	1,281.40	CTY-BERKELEY
PAY	-3,166.30	-474.77	0.00	0.00	36.41	18.20	-3,586.46	
TOT	-2,359.67	0.00	0.00	0.00	36.41	18.20	-2,305.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.02	616.34	0.00	0.00	0.00	0.00	441.32	CTY-BERKELEY
PAY	-3,940.35	-616.34	0.00	0.00	45.56	22.78	-4,488.35	
TOT	-4,115.37	0.00	0.00	0.00	45.56	22.78	-4,047.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.30	3.24	0.00	0.00	0.00	0.00	-61.06	CTY-BERKELEY
PAY	41.02	-3.24	0.00	0.00	-0.38	-0.19	37.21	
TOT	-23.28	0.00	0.00	0.00	-0.38	-0.19	-23.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-755.49	7.55	0.00	-747.94	CTY-BERKELEY
TOT	0.00	0.00	0.00	-755.49	7.55	0.00	-747.94	
ADJ	567.31	1,094.35	0.00	0.00	0.00	0.00	1,661.66	AUTH TOTAL
PAY	-7,065.63	-1,094.35	0.00	-755.49	89.14	40.79	-8,785.54	
TOT	-6,498.32	0.00	0.00	-755.49	89.14	40.79	-7,123.88	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 682
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.53	0.00	0.00	0.00	0.00	4.29	CTY-BEVERLY HILLS
PAY	-5.20	-0.53	0.00	0.00	0.06	0.03	-5.64	
TOT	-1.44	0.00	0.00	0.00	0.06	0.03	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-BEVERLY HILLS
PAY	-46.05	-7.37	0.00	0.00	0.53	0.27	-52.62	
TOT	-46.05	0.00	0.00	0.00	0.53	0.27	-45.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.76	7.90	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-51.25	-7.90	0.00	-56.00	1.15	0.30	-113.70	
TOT	-47.49	0.00	0.00	-56.00	1.15	0.30	-102.04	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.95	132.51	0.00	0.00	0.00	0.00	300.46	CTY-BRENTWOOD
PAY	-905.01	-132.51	0.00	0.00	10.38	5.19	-1,021.95	
TOT	-737.06	0.00	0.00	0.00	10.38	5.19	-721.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.43	0.00	0.00	0.00	0.00	540.43	CTY-BRENTWOOD
PAY	-3,490.96	-540.43	0.00	0.00	40.31	20.15	-3,970.93	
TOT	-3,490.96	0.00	0.00	0.00	40.31	20.15	-3,430.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
TOT	0.00	0.00	0.00	-208.00	2.38	0.00	-205.62	
<hr/>								
ADJ	167.95	672.94	0.00	30.00	0.00	0.00	870.89	AUTH TOTAL
PAY	-4,395.97	-672.94	0.00	-288.00	53.57	25.34	-5,278.00	
TOT	-4,228.02	0.00	0.00	-258.00	53.57	25.34	-4,407.11	

SAINT LOUIS COUNTY

DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
 BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

Sep. 06, 2017
 02:34 PM

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,408.99	3.20	0.00	0.00	0.00	0.00	-1,405.79	CTY-BRIDGETON
PAY	1,382.50	-3.20	0.00	0.00	-13.80	-6.89	1,358.61	
TOT	-26.49	0.00	0.00	0.00	-13.80	-6.89	-47.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,160.29	0.00	0.00	0.00	0.00	0.00	7,160.29	CTY-BRIDGETON
TOT	7,160.29	0.00	0.00	0.00	0.00	0.00	7,160.29	
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	5,751.30	3.20	0.00	0.00	0.00	0.00	5,754.50	AUTH TOTAL
PAY	1,382.50	-3.20	0.00	-56.00	-13.24	-6.89	1,303.17	
TOT	7,133.80	0.00	0.00	-56.00	-13.24	-6.89	7,057.67	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-CALVERTON PARK
PAY	-31.97	-5.12	0.00	0.00	0.37	0.19	-36.53	
TOT	-31.97	0.00	0.00	0.00	0.37	0.19	-31.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.15	24.25	0.00	0.00	0.00	0.00	14.10	CTY-CALVERTON PARK
PAY	-129.60	-24.25	0.00	0.00	1.54	0.77	-151.54	
TOT	-139.75	0.00	0.00	0.00	1.54	0.77	-137.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,330.00	0.00	0.00	0.00	0.00	0.00	4,330.00	CTY-CALVERTON PARK
PAY	-1,202.15	0.00	0.00	0.00	12.02	0.00	-1,190.13	
TOT	3,127.85	0.00	0.00	0.00	12.02	0.00	3,139.87	
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	
ADJ	4,319.85	29.37	0.00	0.00	0.00	0.00	4,349.22	AUTH TOTAL
PAY	-1,363.72	-29.37	0.00	-112.00	15.05	0.96	-1,489.08	
TOT	2,956.13	0.00	0.00	-112.00	15.05	0.96	2,860.14	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 684
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.03	5.43	0.00	0.00	0.00	0.00	23.46	CTY-CHARLACK
PAY	-47.92	-5.43	0.00	0.00	0.53	0.27	-52.55	
TOT	-29.89	0.00	0.00	0.00	0.53	0.27	-29.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-CHARLACK
PAY	-5.85	-0.94	0.00	0.00	0.07	0.03	-6.69	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	CTY-CHARLACK
TOT	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
<hr/>								
ADJ	1,368.03	6.37	0.00	0.00	0.00	0.00	1,374.40	AUTH TOTAL
PAY	-53.77	-6.37	0.00	0.00	0.60	0.30	-59.24	
TOT	1,314.26	0.00	0.00	0.00	0.60	0.30	1,315.16	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.44	174.12	0.00	0.00	0.00	0.00	667.56	CTY-CLAYTON
PAY	-1,367.92	-174.12	0.00	0.00	15.42	7.71	-1,518.91	
TOT	-874.48	0.00	0.00	0.00	15.42	7.71	-851.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	879.42	0.00	0.00	0.00	0.00	879.42	CTY-CLAYTON
PAY	-5,497.08	-879.42	0.00	0.00	63.76	31.89	-6,280.85	
TOT	-5,497.08	0.00	0.00	0.00	63.76	31.89	-5,401.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	493.44	1,053.54	0.00	0.00	0.00	0.00	1,546.98	AUTH TOTAL
PAY	-6,865.00	-1,053.54	0.00	-56.00	79.74	39.60	-7,855.20	
TOT	-6,371.56	0.00	0.00	-56.00	79.74	39.60	-6,308.22	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 685
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	22.93	7.79	0.00	0.00	0.00	0.00	30.72	CTY-COUNTRY CLUB H
PAY	-66.95	-7.79	0.00	0.00	0.75	0.37	-73.62	
TOT	-44.02	0.00	0.00	0.00	0.75	0.37	-42.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.13	0.00	0.00	0.00	0.00	40.13	CTY-COUNTRY CLUB H
PAY	-286.33	-40.13	0.00	0.00	3.26	1.63	-321.57	
TOT	-286.33	0.00	0.00	0.00	3.26	1.63	-281.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	0.59	0.00	0.00	0.00	0.00	-11.15	CTY-COUNTRY CLUB H
PAY	7.49	-0.59	0.00	0.00	-0.06	-0.04	6.80	
TOT	-4.25	0.00	0.00	0.00	-0.06	-0.04	-4.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-16.00	0.28	0.00	-15.72	
ADJ	11.19	48.51	0.00	12.00	0.00	0.00	71.70	AUTH TOTAL
PAY	-345.79	-48.51	0.00	-84.00	4.79	1.96	-471.55	
TOT	-334.60	0.00	0.00	-72.00	4.79	1.96	-399.85	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	2.27	0.00	0.00	0.00	0.00	3.08	CTY-CRYSTAL LAKE P
PAY	-15.03	-2.27	0.00	0.00	0.17	0.09	-17.04	
TOT	-14.22	0.00	0.00	0.00	0.17	0.09	-13.96	
ADJ	0.81	2.27	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-15.03	-2.27	0.00	0.00	0.17	0.09	-17.04	
TOT	-14.22	0.00	0.00	0.00	0.17	0.09	-13.96	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 686
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,115.98	0.00	0.00	0.00	0.00	0.00	-1,115.98	CTY-ELLISVILLE
PAY	1,115.98	0.00	0.00	0.00	-11.16	-5.58	1,099.24	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
ADJ	-1,115.98	0.00	0.00	0.00	0.00	0.00	-1,115.98	AUTH TOTAL
PAY	1,115.98	0.00	0.00	0.00	-11.16	-5.58	1,099.24	
TOT	0.00	0.00	0.00	0.00	-11.16	-5.58	-16.74	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,035.01	800.15	0.00	0.00	0.00	0.00	1,835.16	CTY-FERGUSON
PAY	-5,033.88	-800.15	0.00	0.00	58.34	29.17	-5,746.52	
TOT	-3,998.87	0.00	0.00	0.00	58.34	29.17	-3,911.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	830.01	0.00	0.00	0.00	0.00	830.01	CTY-FERGUSON
PAY	-5,254.72	-830.01	0.00	0.00	60.85	30.42	-5,993.46	
TOT	-5,254.72	0.00	0.00	0.00	60.85	30.42	-5,163.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-811.78	8.12	0.00	-803.66	CTY-FERGUSON
TOT	0.00	0.00	0.00	-811.78	8.12	0.00	-803.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-635.00	6.35	0.00	-628.65	
TOT	0.00	0.00	0.00	-557.50	6.35	0.00	-551.15	
ADJ	1,035.01	1,630.16	0.00	77.50	0.00	0.00	2,742.67	AUTH TOTAL
PAY	-10,288.60	-1,630.16	0.00	-1,446.78	133.66	59.59	-13,172.29	
TOT	-9,253.59	0.00	0.00	-1,369.28	133.66	59.59	-10,429.62	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 687
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	37.70	0.00	0.00	0.00	0.00	37.70	CTY-FLORDELL HIL
PAY	-212.56	-37.70	0.00	0.00	2.51	1.25	-246.50	
TOT	-212.56	0.00	0.00	0.00	2.51	1.25	-208.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-212.56	-37.70	0.00	-112.00	3.63	1.25	-357.38	
TOT	-212.56	0.00	0.00	-112.00	3.63	1.25	-319.68	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	879.97	0.00	0.00	0.00	0.00	879.97	CTY-FLORISSANT
PAY	-5,877.32	-879.97	0.00	0.00	67.57	0.00	-6,689.72	
TOT	-5,877.32	0.00	0.00	0.00	67.57	0.00	-5,809.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-575.53	5.76	0.00	-569.77	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-575.53	5.76	0.00	-569.77	
<hr/>								
ADJ	0.00	879.97	0.00	0.00	0.00	0.00	879.97	AUTH TOTAL
PAY	-5,877.32	-879.97	0.00	-575.53	73.33	0.00	-7,259.49	
TOT	-5,877.32	0.00	0.00	-575.53	73.33	0.00	-6,379.52	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 688
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.89	18.59	0.00	0.00	0.00	0.00	125.48	CTY-FRONTENAC
PAY	-168.15	-18.59	0.00	0.00	1.87	0.93	-183.94	
TOT	-61.26	0.00	0.00	0.00	1.87	0.93	-58.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.56	0.00	0.00	0.00	0.00	50.56	CTY-FRONTENAC
PAY	-315.99	-50.56	0.00	0.00	3.67	1.83	-361.05	
TOT	-315.99	0.00	0.00	0.00	3.67	1.83	-310.49	
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	106.89	69.15	0.00	0.00	0.00	0.00	176.04	AUTH TOTAL
PAY	-484.14	-69.15	0.00	-28.00	5.82	2.76	-572.71	
TOT	-377.25	0.00	0.00	-28.00	5.82	2.76	-396.67	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.28	43.39	0.00	0.00	0.00	0.00	90.67	CTY-GLENDALE
PAY	-345.97	-43.39	0.00	0.00	3.89	1.95	-383.52	
TOT	-298.69	0.00	0.00	0.00	3.89	1.95	-292.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.11	0.00	0.00	0.00	0.00	154.11	CTY-GLENDALE
PAY	-971.62	-154.11	0.00	0.00	11.26	5.63	-1,108.84	
TOT	-971.62	0.00	0.00	0.00	11.26	5.63	-954.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
TOT	0.00	0.00	0.00	-110.50	1.30	0.00	-109.20	
ADJ	47.28	197.50	0.00	19.50	0.00	0.00	264.28	AUTH TOTAL
PAY	-1,317.59	-197.50	0.00	-130.00	16.45	7.58	-1,621.06	
TOT	-1,270.31	0.00	0.00	-110.50	16.45	7.58	-1,356.78	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 689
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	CTY-GLEN ECHO PK
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	CTY-GLEN ECHO PK
TOT	-39.60	0.00	0.00	0.00	0.40	0.20	-39.00	
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-43.50	0.00	0.00	0.00	0.44	0.22	-42.84	
TOT	-39.60	0.00	0.00	0.00	0.44	0.22	-38.94	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	5.51	0.00	0.00	0.00	0.00	-1.22	CTY-GRANTWOOD
PAY	-33.92	-5.51	0.00	0.00	0.40	0.20	-38.83	
TOT	-40.65	0.00	0.00	0.00	0.40	0.20	-40.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	-6.73	5.51	0.00	5.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-33.92	-5.51	0.00	-30.00	0.70	0.20	-68.53	
TOT	-40.65	0.00	0.00	-25.00	0.70	0.20	-64.75	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	CTY-HUNTLEIGH
PAY	-65.68	-10.51	0.00	0.00	0.77	0.38	-75.04	
TOT	-65.68	0.00	0.00	0.00	0.77	0.38	-64.53	
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-65.68	-10.51	0.00	0.00	0.77	0.38	-75.04	
TOT	-65.68	0.00	0.00	0.00	0.77	0.38	-64.53	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 690
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	715.91	451.28	0.00	0.00	0.00	0.00	1,167.19	CTY-JENNINGS
PAY	-3,174.87	-451.28	0.00	0.00	36.26	18.13	-3,571.76	
TOT	-2,458.96	0.00	0.00	0.00	36.26	18.13	-2,404.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.36	908.57	0.00	0.00	0.00	0.00	672.21	CTY-JENNINGS
PAY	-5,425.96	-908.57	0.00	0.00	63.35	31.67	-6,239.51	
TOT	-5,662.32	0.00	0.00	0.00	63.35	31.67	-5,567.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	58,740.00	123.90	0.00	0.00	0.00	0.00	58,863.90	CTY-JENNINGS
PAY	-2,765.00	-123.90	0.00	0.00	28.89	0.00	-2,860.01	
TOT	55,975.00	0.00	0.00	0.00	28.89	0.00	56,003.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-406.63	4.07	0.00	-402.56	
TOT	0.00	0.00	0.00	-442.63	4.07	0.00	-438.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-505.89	5.06	0.00	-500.83	
TOT	0.00	0.00	0.00	-430.89	5.06	0.00	-425.83	
<hr/>								
ADJ	59,219.55	1,483.75	0.00	39.00	0.00	0.00	60,742.30	AUTH TOTAL
PAY	-11,365.83	-1,483.75	0.00	-912.52	137.63	49.80	-13,574.67	
TOT	47,853.72	0.00	0.00	-873.52	137.63	49.80	47,167.63	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 691
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	821.77	334.72	0.00	0.00	0.00	0.00	1,156.49	CTY-KIRKWOOD
PAY	-2,572.67	-334.72	0.00	0.00	29.08	14.53	-2,863.78	
TOT	-1,750.90	0.00	0.00	0.00	29.08	14.53	-1,707.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,647.44	591.41	0.00	0.00	0.00	0.00	-2,056.03	CTY-KIRKWOOD
PAY	-1,191.32	-591.41	0.00	0.00	17.82	8.92	-1,755.99	
TOT	-3,838.76	0.00	0.00	0.00	17.82	8.92	-3,812.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,800.00	32.00	0.00	0.00	0.00	0.00	1,832.00	CTY-KIRKWOOD
PAY	-200.00	-32.00	0.00	0.00	2.32	0.00	-229.68	
TOT	1,600.00	0.00	0.00	0.00	2.32	0.00	1,602.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-362.81	3.63	0.00	-359.18	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-362.81	3.63	0.00	-359.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	198.00	0.00	0.00	198.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-999.31	9.99	0.00	-989.32	
TOT	0.00	0.00	0.00	-801.31	9.99	0.00	-791.32	
ADJ	-25.67	958.13	0.00	198.00	0.00	0.00	1,130.46	AUTH TOTAL
PAY	-3,963.99	-958.13	0.00	-1,362.12	62.84	23.45	-6,197.95	
TOT	-3,989.66	0.00	0.00	-1,164.12	62.84	23.45	-5,067.49	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 692
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	327.19	43.91	0.00	0.00	0.00	0.00	371.10	CTY-LADUE
PAY	-371.90	-43.91	0.00	0.00	4.16	2.08	-409.57	
TOT	-44.71	0.00	0.00	0.00	4.16	2.08	-38.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.25	0.00	0.00	0.00	0.00	140.25	CTY-LADUE
PAY	-1,063.41	-140.25	0.00	0.00	12.03	6.02	-1,185.61	
TOT	-1,063.41	0.00	0.00	0.00	12.03	6.02	-1,045.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.00	4.68	0.00	0.00	0.00	0.00	-88.32	CTY-LADUE
PAY	59.33	-4.68	0.00	0.00	-0.54	-0.28	53.83	
TOT	-33.67	0.00	0.00	0.00	-0.54	-0.28	-34.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	46.00	0.00	0.00	46.00	CTY-LADUE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-32.00	0.78	0.00	-31.22	
ADJ	234.19	188.84	0.00	46.00	0.00	0.00	469.03	AUTH TOTAL
PAY	-1,375.98	-188.84	0.00	-78.00	16.43	7.82	-1,618.57	
TOT	-1,141.79	0.00	0.00	-32.00	16.43	7.82	-1,149.54	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 693
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	516.12	251.85	0.00	0.00	0.00	0.00	767.97	CTY-MAPLEWOOD
PAY	-1,838.37	-251.85	0.00	0.00	20.90	10.45	-2,058.87	
TOT	-1,322.25	0.00	0.00	0.00	20.90	10.45	-1,290.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.50	531.92	0.00	0.00	0.00	0.00	456.42	CTY-MAPLEWOOD
PAY	-2,930.39	-531.92	0.00	0.00	34.62	17.31	-3,410.38	
TOT	-3,005.89	0.00	0.00	0.00	34.62	17.31	-2,953.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-999.84	50.34	0.00	0.00	0.00	0.00	-949.50	CTY-MAPLEWOOD
PAY	637.85	-50.34	0.00	0.00	-5.88	-2.94	578.69	
TOT	-361.99	0.00	0.00	0.00	-5.88	-2.94	-370.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-206.15	0.00	0.00	0.00	2.06	0.00	-204.09	CTY-MAPLEWOOD
TOT	-206.15	0.00	0.00	0.00	2.06	0.00	-204.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-116.60	1.17	0.00	-115.43	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-116.60	1.17	0.00	-115.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-434.85	4.35	0.00	-430.50	
TOT	0.00	0.00	0.00	-374.85	4.35	0.00	-370.50	
ADJ	-559.22	834.11	0.00	60.00	0.00	0.00	334.89	AUTH TOTAL
PAY	-4,337.06	-834.11	0.00	-551.45	57.22	24.82	-5,640.58	
TOT	-4,896.28	0.00	0.00	-491.45	57.22	24.82	-5,305.69	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	3.87	0.00	0.00	0.00	0.00	10.82	CTY-MARLBOROUGH
PAY	-31.33	-3.87	0.00	0.00	0.35	0.18	-34.67	
TOT	-24.38	0.00	0.00	0.00	0.35	0.18	-23.85	
ADJ	6.95	3.87	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-31.33	-3.87	0.00	0.00	0.35	0.18	-34.67	
TOT	-24.38	0.00	0.00	0.00	0.35	0.18	-23.85	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 694
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	28.52	29.67	0.00	0.00	0.00	0.00	58.19	CTY-NORMANDY
PAY	-187.50	-29.67	0.00	0.00	2.18	1.09	-213.90	
TOT	-158.98	0.00	0.00	0.00	2.18	1.09	-155.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	CTY-NORMANDY
PAY	-152.16	-25.08	0.00	0.00	1.77	0.89	-174.58	
TOT	-152.16	0.00	0.00	0.00	1.77	0.89	-149.50	
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	28.52	54.75	0.00	0.00	0.00	0.00	83.27	AUTH TOTAL
PAY	-339.66	-54.75	0.00	-28.00	4.23	1.98	-416.20	
TOT	-311.14	0.00	0.00	-28.00	4.23	1.98	-332.93	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 695
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	16.01	149.01	0.00	0.00	0.00	0.00	165.02	CTY-NORTHWOODS
PAY	-947.61	-149.01	0.00	0.00	10.97	5.49	-1,080.16	
TOT	-931.60	0.00	0.00	0.00	10.97	5.49	-915.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.35	0.00	0.00	0.00	0.00	373.35	CTY-NORTHWOODS
PAY	-2,320.90	-373.35	0.00	0.00	26.94	13.47	-2,653.84	
TOT	-2,320.90	0.00	0.00	0.00	26.94	13.47	-2,280.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,172.75	0.00	0.00	0.00	0.00	0.00	5,172.75	CTY-NORTHWOODS
PAY	340.00	0.00	0.00	0.00	-3.40	0.00	336.60	
TOT	5,512.75	0.00	0.00	0.00	-3.40	0.00	5,509.35	
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								
PAY	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-215.00	2.15	0.00	-212.85	
ADJ	5,188.76	522.36	0.00	0.00	0.00	0.00	5,711.12	AUTH TOTAL
PAY	-2,928.51	-522.36	0.00	-467.00	39.18	18.96	-3,859.73	
TOT	2,260.25	0.00	0.00	-467.00	39.18	18.96	1,851.39	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	4.27	0.00	0.00	0.00	0.00	15.74	CTY-OAKLAND
PAY	-26.69	-4.27	0.00	0.00	0.31	0.15	-30.50	
TOT	-15.22	0.00	0.00	0.00	0.31	0.15	-14.76	
ADJ	11.47	4.27	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-26.69	-4.27	0.00	0.00	0.31	0.15	-30.50	
TOT	-15.22	0.00	0.00	0.00	0.31	0.15	-14.76	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 696
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	825.43	309.58	0.00	0.00	0.00	0.00	1,135.01	CTY-OLIVETTE
PAY	-2,120.44	-309.58	0.00	0.00	24.30	12.15	-2,393.57	
TOT	-1,295.01	0.00	0.00	0.00	24.30	12.15	-1,258.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,005.69	235.80	0.00	0.00	0.00	0.00	-3,769.89	CTY-OLIVETTE
PAY	2,301.71	-235.80	0.00	0.00	-20.66	-10.33	2,034.92	
TOT	-1,703.98	0.00	0.00	0.00	-20.66	-10.33	-1,734.97	
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	93.50	0.00	0.00	93.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
TOT	0.00	0.00	0.00	-302.50	3.96	0.00	-298.54	
ADJ	-3,180.26	545.38	0.00	93.50	0.00	0.00	-2,541.38	AUTH TOTAL
PAY	181.27	-545.38	0.00	-546.00	9.10	1.82	-899.19	
TOT	-2,998.99	0.00	0.00	-452.50	9.10	1.82	-3,440.57	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 697
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	192.95	90.66	0.00	0.00	0.00	0.00	283.61	CTY-OVERLAND
PAY	-611.95	-90.66	0.00	0.00	7.03	3.51	-692.07	
TOT	-419.00	0.00	0.00	0.00	7.03	3.51	-408.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-275.58	73.13	0.00	0.00	0.00	0.00	-202.45	CTY-OVERLAND
PAY	-189.13	-73.13	0.00	0.00	2.62	1.32	-258.32	
TOT	-464.71	0.00	0.00	0.00	2.62	1.32	-460.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,431.00	84.24	0.00	0.00	0.00	0.00	12,515.24	CTY-OVERLAND
PAY	-909.18	-84.24	0.00	0.00	9.93	0.00	-983.49	
TOT	11,521.82	0.00	0.00	0.00	9.93	0.00	11,531.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-447.79	4.48	0.00	-443.31	CTY-OVERLAND
TOT	0.00	0.00	0.00	-447.79	4.48	0.00	-443.31	
ADJ	12,348.37	248.03	0.00	0.00	0.00	0.00	12,596.40	AUTH TOTAL
PAY	-1,710.26	-248.03	0.00	-447.79	24.06	4.83	-2,377.19	
TOT	10,638.11	0.00	0.00	-447.79	24.06	4.83	10,219.21	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.59	1.24	0.00	0.00	0.00	0.00	-23.35	CTY-PACIFIC
PAY	15.69	-1.24	0.00	0.00	-0.15	-0.07	14.23	
TOT	-8.90	0.00	0.00	0.00	-0.15	-0.07	-9.12	
ADJ	-24.59	1.24	0.00	0.00	0.00	0.00	-23.35	AUTH TOTAL
PAY	15.69	-1.24	0.00	0.00	-0.15	-0.07	14.23	
TOT	-8.90	0.00	0.00	0.00	-0.15	-0.07	-9.12	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.37	52.43	0.00	0.00	0.00	0.00	40.06	CTY-PASADENA HILLS
PAY	-424.95	-52.43	0.00	0.00	4.77	2.38	-470.23	
TOT	-437.32	0.00	0.00	0.00	4.77	2.38	-430.17	
ADJ	-12.37	52.43	0.00	0.00	0.00	0.00	40.06	AUTH TOTAL
PAY	-424.95	-52.43	0.00	0.00	4.77	2.38	-470.23	
TOT	-437.32	0.00	0.00	0.00	4.77	2.38	-430.17	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 698
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	CTY-PASADENA PARK
PAY	-96.19	-14.64	0.00	0.00	1.11	0.55	-109.17	
TOT	-96.19	0.00	0.00	0.00	1.11	0.55	-94.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-PASADENA PARK
PAY	-92.04	-4.59	0.00	0.00	0.97	0.48	-95.18	
TOT	-92.04	0.00	0.00	0.00	0.97	0.48	-90.59	
ADJ	0.00	19.23	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-188.23	-19.23	0.00	0.00	2.08	1.03	-204.35	
TOT	-188.23	0.00	0.00	0.00	2.08	1.03	-185.12	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.96	9.68	0.00	0.00	0.00	0.00	25.64	CTY-PINE LAWN
PAY	-51.76	-9.68	0.00	0.00	0.62	0.31	-60.51	
TOT	-35.80	0.00	0.00	0.00	0.62	0.31	-34.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.47	0.00	0.00	0.00	0.00	51.47	CTY-PINE LAWN
PAY	-319.74	-51.47	0.00	0.00	3.71	1.86	-365.64	
TOT	-319.74	0.00	0.00	0.00	3.71	1.86	-314.17	
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	
ADJ	15.96	61.15	0.00	0.00	0.00	0.00	77.11	AUTH TOTAL
PAY	-371.50	-61.15	0.00	-224.00	6.57	2.17	-647.91	
TOT	-355.54	0.00	0.00	-224.00	6.57	2.17	-570.80	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 699
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	198.18	98.29	0.00	0.00	0.00	0.00	296.47	CTY-RICHMOND HTS
PAY	-834.61	-98.29	0.00	0.00	9.33	4.66	-918.91	
TOT	-636.43	0.00	0.00	0.00	9.33	4.66	-622.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	197.26	0.00	0.00	0.00	0.00	197.26	CTY-RICHMOND HTS
PAY	-1,196.48	-197.26	0.00	0.00	13.93	6.97	-1,372.84	
TOT	-1,196.48	0.00	0.00	0.00	13.93	6.97	-1,175.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-376.97	3.77	0.00	-373.20	
TOT	0.00	0.00	0.00	-318.47	3.77	0.00	-314.70	
ADJ	198.18	295.55	0.00	58.50	0.00	0.00	552.23	AUTH TOTAL
PAY	-2,031.09	-295.55	0.00	-493.97	28.20	11.63	-2,780.78	
TOT	-1,832.91	0.00	0.00	-435.47	28.20	11.63	-2,228.55	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 700
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	194.99	99.45	0.00	0.00	0.00	0.00	294.44	CTY-ROCK HILL
PAY	-671.22	-99.45	0.00	0.00	7.70	3.86	-759.11	
TOT	-476.23	0.00	0.00	0.00	7.70	3.86	-464.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,312.80	64.58	0.00	0.00	0.00	0.00	-7,248.22	CTY-ROCK HILL
PAY	6,843.69	-64.58	0.00	0.00	-67.79	-33.90	6,677.42	
TOT	-469.11	0.00	0.00	0.00	-67.79	-33.90	-570.80	
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	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-98.00	1.16	0.00	-96.84	
ADJ	-7,117.81	164.03	0.00	17.50	0.00	0.00	-6,936.28	AUTH TOTAL
PAY	6,172.47	-164.03	0.00	-143.50	-58.65	-30.04	5,776.25	
TOT	-945.34	0.00	0.00	-126.00	-58.65	-30.04	-1,160.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 701
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	74.70	87.38	0.00	0.00	0.00	0.00	162.08	CTY-ST JOHN
PAY	-616.38	-87.38	0.00	0.00	7.03	3.52	-693.21	
TOT	-541.68	0.00	0.00	0.00	7.03	3.52	-531.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,426.92	42.50	0.00	0.00	0.00	0.00	-2,384.42	CTY-ST JOHN
PAY	2,184.33	-42.50	0.00	0.00	-21.41	-10.71	2,109.71	
TOT	-242.59	0.00	0.00	0.00	-21.41	-10.71	-274.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	847.01	0.00	0.00	0.00	0.00	0.00	847.01	CTY-ST JOHN
TOT	847.01	0.00	0.00	0.00	0.00	0.00	847.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-1,505.21	129.88	0.00	0.00	0.00	0.00	-1,375.33	AUTH TOTAL
PAY	1,567.95	-129.88	0.00	-140.00	-12.98	-7.19	1,277.90	
TOT	62.74	0.00	0.00	-140.00	-12.98	-7.19	-97.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 702
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.67	260.09	0.00	0.00	0.00	0.00	249.42	CTY-SHREWSBURY
PAY	-1,469.79	-260.09	0.00	0.00	17.30	8.65	-1,703.93	
TOT	-1,480.46	0.00	0.00	0.00	17.30	8.65	-1,454.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.49	0.00	0.00	0.00	0.00	139.49	CTY-SHREWSBURY
PAY	-871.81	-139.49	0.00	0.00	10.11	5.06	-996.13	
TOT	-871.81	0.00	0.00	0.00	10.11	5.06	-856.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	CTY-SHREWSBURY
PAY	-525.00	-84.00	0.00	0.00	6.09	0.00	-602.91	
TOT	-525.00	0.00	0.00	0.00	6.09	0.00	-518.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-10.67	483.58	0.00	0.00	0.00	0.00	472.91	AUTH TOTAL
PAY	-2,866.60	-483.58	0.00	-84.00	34.34	13.71	-3,386.13	
TOT	-2,877.27	0.00	0.00	-84.00	34.34	13.71	-2,913.22	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	1.67	0.00	0.00	0.00	0.00	5.53	CTY-SYCAMORE HILLS
PAY	-14.38	-1.67	0.00	0.00	0.16	0.08	-15.81	
TOT	-10.52	0.00	0.00	0.00	0.16	0.08	-10.28	
ADJ	3.86	1.67	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-14.38	-1.67	0.00	0.00	0.16	0.08	-15.81	
TOT	-10.52	0.00	0.00	0.00	0.16	0.08	-10.28	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 703
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	8.52	8.64	0.00	0.00	0.00	0.00	17.16	CTY-UPLANDS PARK
PAY	-62.85	-8.64	0.00	0.00	0.72	0.35	-70.42	
TOT	-54.33	0.00	0.00	0.00	0.72	0.35	-53.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	CTY-UPLANDS PARK
PAY	-90.30	-12.15	0.00	0.00	1.02	0.51	-100.92	
TOT	-90.30	0.00	0.00	0.00	1.02	0.51	-88.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00	CTY-UPLANDS PARK
PAY	-315.00	0.00	0.00	0.00	3.15	0.00	-311.85	
TOT	2,135.00	0.00	0.00	0.00	3.15	0.00	2,138.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-9.88	0.00	0.00	-9.88	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-74.12	0.74	0.00	-73.38	
TOT	0.00	0.00	0.00	-84.00	0.74	0.00	-83.26	
ADJ	2,458.52	20.79	0.00	-9.88	0.00	0.00	2,469.43	AUTH TOTAL
PAY	-468.15	-20.79	0.00	-74.12	5.63	0.86	-556.57	
TOT	1,990.37	0.00	0.00	-84.00	5.63	0.86	1,912.86	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 704
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	623.53	773.67	0.00	0.00	0.00	0.00	1,397.20	CTY-UNIVERSITY CTY
PAY	-5,473.36	-773.67	0.00	0.00	62.47	31.24	-6,153.32	
TOT	-4,849.83	0.00	0.00	0.00	62.47	31.24	-4,756.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,501.34	527.32	0.00	0.00	0.00	0.00	-2,974.02	CTY-UNIVERSITY CTY
PAY	113.72	-527.32	0.00	0.00	4.13	2.07	-407.40	
TOT	-3,387.62	0.00	0.00	0.00	4.13	2.07	-3,381.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	0.35	0.00	0.00	0.00	0.00	-6.63	CTY-UNIVERSITY CTY
PAY	4.45	-0.35	0.00	0.00	-0.04	-0.02	4.04	
TOT	-2.53	0.00	0.00	0.00	-0.04	-0.02	-2.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,118.02	11.18	0.00	-1,106.84	
TOT	0.00	0.00	0.00	-1,168.02	11.18	0.00	-1,156.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,010.23	20.10	0.00	-1,990.13	
TOT	0.00	0.00	0.00	-1,860.73	20.10	0.00	-1,840.63	
ADJ	-2,884.79	1,301.34	0.00	99.50	0.00	0.00	-1,483.95	AUTH TOTAL
PAY	-5,355.19	-1,301.34	0.00	-3,128.25	97.84	33.29	-9,653.65	
TOT	-8,239.98	0.00	0.00	-3,028.75	97.84	33.29	-11,137.60	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 705
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	250.29	90.16	0.00	0.00	0.00	0.00	340.45	CTY-VALLEY PARK
PAY	-679.33	-90.16	0.00	0.00	7.69	3.85	-757.95	
TOT	-429.04	0.00	0.00	0.00	7.69	3.85	-417.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.33	0.00	0.00	0.00	0.00	50.33	CTY-VALLEY PARK
PAY	-362.50	-50.33	0.00	0.00	4.13	2.06	-406.64	
TOT	-362.50	0.00	0.00	0.00	4.13	2.06	-356.31	
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	105.00	0.00	0.00	105.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-435.00	4.35	0.00	-430.65	
TOT	0.00	0.00	0.00	-330.00	4.35	0.00	-325.65	
ADJ	250.29	140.49	0.00	105.00	0.00	0.00	495.78	AUTH TOTAL
PAY	-1,041.83	-140.49	0.00	-485.00	16.67	5.91	-1,644.74	
TOT	-791.54	0.00	0.00	-380.00	16.67	5.91	-1,148.96	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	122.56	0.00	0.00	0.00	0.00	113.02	CTY-VELDA CITY
PAY	-832.35	-122.56	0.00	0.00	9.55	4.77	-940.59	
TOT	-841.89	0.00	0.00	0.00	9.55	4.77	-827.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.50	0.00	0.00	0.00	0.00	174.50	CTY-VELDA CITY
PAY	-1,116.93	-174.50	0.00	0.00	12.92	6.45	-1,272.06	
TOT	-1,116.93	0.00	0.00	0.00	12.92	6.45	-1,097.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-9.54	297.06	0.00	0.00	0.00	0.00	287.52	AUTH TOTAL
PAY	-1,949.28	-297.06	0.00	-84.00	23.31	11.22	-2,295.81	
TOT	-1,958.82	0.00	0.00	-84.00	23.31	11.22	-2,008.29	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 706
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	-1.21	10.88	0.00	0.00	0.00	0.00	9.67	CTY-VELDA VILLAGE
PAY	-53.46	-10.88	0.00	0.00	0.64	0.32	-63.38	
TOT	-54.67	0.00	0.00	0.00	0.64	0.32	-53.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-VELDA VILLAGE
PAY	-99.15	-11.39	0.00	0.00	1.10	0.56	-108.88	
TOT	-99.15	0.00	0.00	0.00	1.10	0.56	-97.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	-1.21	22.27	0.00	-28.00	0.00	0.00	-6.94	AUTH TOTAL
PAY	-152.61	-22.27	0.00	-84.00	2.58	0.88	-255.42	
TOT	-153.82	0.00	0.00	-112.00	2.58	0.88	-262.36	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 707
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.09	12.52	0.00	0.00	0.00	0.00	-3.57	CTY-VINITA PARK
PAY	-79.64	-12.52	0.00	0.00	0.93	0.46	-90.77	
TOT	-95.73	0.00	0.00	0.00	0.93	0.46	-94.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.42	0.00	0.00	0.00	0.00	22.42	CTY-VINITA PARK
PAY	-137.15	-22.42	0.00	0.00	1.59	0.80	-157.18	
TOT	-137.15	0.00	0.00	0.00	1.59	0.80	-134.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.83	5.58	0.00	0.00	0.00	0.00	-105.25	CTY-VINITA PARK
PAY	70.71	-5.58	0.00	0.00	-0.65	-0.32	64.16	
TOT	-40.12	0.00	0.00	0.00	-0.65	-0.32	-41.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	CTY-VINITA PARK
PAY	-1,450.00	-29.00	0.00	0.00	14.79	0.00	-1,464.21	
TOT	-1,450.00	0.00	0.00	0.00	14.79	0.00	-1,435.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-208.31	2.08	0.00	-206.23	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-208.31	2.08	0.00	-206.23	
ADJ	-126.92	69.52	0.00	0.00	0.00	0.00	-57.40	AUTH TOTAL
PAY	-1,596.08	-69.52	0.00	-208.31	18.74	0.94	-1,854.23	
TOT	-1,723.00	0.00	0.00	-208.31	18.74	0.94	-1,911.63	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-WARSON WOODS
PAY	-35.66	-2.14	0.00	0.00	0.38	0.19	-37.23	
TOT	-35.66	0.00	0.00	0.00	0.38	0.19	-35.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-35.66	-2.14	0.00	-30.00	0.68	0.19	-66.93	
TOT	-35.66	0.00	0.00	-30.00	0.68	0.19	-64.79	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 708
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	751.69	328.88	0.00	0.00	0.00	0.00	1,080.57	CTY-WEBSTER GROVES
PAY	-2,335.59	-328.88	0.00	0.00	26.65	13.32	-2,624.50	
TOT	-1,583.90	0.00	0.00	0.00	26.65	13.32	-1,543.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	281.51	0.00	0.00	0.00	0.00	281.51	CTY-WEBSTER GROVES
PAY	-1,565.02	-281.51	0.00	0.00	18.47	9.24	-1,818.82	
TOT	-1,565.02	0.00	0.00	0.00	18.47	9.24	-1,537.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	769.50	0.00	0.00	0.00	0.00	0.00	769.50	CTY-WEBSTER GROVES
TOT	769.50	0.00	0.00	0.00	0.00	0.00	769.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-292.51	2.93	0.00	-289.58	
TOT	0.00	0.00	0.00	-334.51	2.93	0.00	-331.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-555.50	5.56	0.00	-549.94	
TOT	0.00	0.00	0.00	-458.00	5.56	0.00	-452.44	
ADJ	1,521.19	610.39	0.00	55.50	0.00	0.00	2,187.08	AUTH TOTAL
PAY	-3,900.61	-610.39	0.00	-848.01	53.61	22.56	-5,282.84	
TOT	-2,379.42	0.00	0.00	-792.51	53.61	22.56	-3,095.76	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.30	3.92	0.00	0.00	0.00	0.00	-10.38	CTY-WINCHESTER
PAY	-9.35	-3.92	0.00	0.00	0.13	0.07	-13.07	
TOT	-23.65	0.00	0.00	0.00	0.13	0.07	-23.45	
ADJ	-14.30	3.92	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	-9.35	-3.92	0.00	0.00	0.13	0.07	-13.07	
TOT	-23.65	0.00	0.00	0.00	0.13	0.07	-23.45	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 709
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	81.02	20.26	0.00	0.00	0.00	0.00	101.28	CTY-WOODSON TERRAC
PAY	-148.35	-20.26	0.00	0.00	1.68	0.84	-166.09	
TOT	-67.33	0.00	0.00	0.00	1.68	0.84	-64.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	CTY-WOODSON TERRAC
PAY	-104.65	-16.74	0.00	0.00	1.22	0.60	-119.57	
TOT	-104.65	0.00	0.00	0.00	1.22	0.60	-102.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-189.00	1.89	0.00	-187.11	
TOT	0.00	0.00	0.00	-166.50	1.89	0.00	-164.61	
ADJ	81.02	37.00	0.00	22.50	0.00	0.00	140.52	AUTH TOTAL
PAY	-253.00	-37.00	0.00	-273.00	5.63	1.44	-555.93	
TOT	-171.98	0.00	0.00	-250.50	5.63	1.44	-415.41	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.95	4.38	0.00	0.00	0.00	0.00	30.33	CTY-HILLSDALE
PAY	-27.35	-4.38	0.00	0.00	0.31	0.16	-31.26	
TOT	-1.40	0.00	0.00	0.00	0.31	0.16	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	CTY-HILLSDALE
PAY	-57.51	-9.16	0.00	0.00	0.67	0.34	-65.66	
TOT	-57.51	0.00	0.00	0.00	0.67	0.34	-56.50	
ADJ	25.95	13.54	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-84.86	-13.54	0.00	0.00	0.98	0.50	-96.92	
TOT	-58.91	0.00	0.00	0.00	0.98	0.50	-57.43	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 710
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	54.77	42.46	0.00	0.00	0.00	0.00	97.23	CTY-CRESTWOOD
PAY	-298.73	-42.46	0.00	0.00	3.41	1.70	-336.08	
TOT	-243.96	0.00	0.00	0.00	3.41	1.70	-238.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	CTY-CRESTWOOD
PAY	-71.59	-11.83	0.00	0.00	0.84	0.42	-82.16	
TOT	-71.59	0.00	0.00	0.00	0.84	0.42	-70.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-147.28	7.41	0.00	0.00	0.00	0.00	-139.87	CTY-CRESTWOOD
PAY	93.95	-7.41	0.00	0.00	-0.87	-0.43	85.24	
TOT	-53.33	0.00	0.00	0.00	-0.87	-0.43	-54.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	CTY-CRESTWOOD
PAY	-160.00	-25.60	0.00	0.00	1.86	0.00	-183.74	
TOT	-160.00	0.00	0.00	0.00	1.86	0.00	-158.14	
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	-92.51	87.30	0.00	0.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-436.37	-87.30	0.00	-28.00	5.52	1.69	-544.46	
TOT	-528.88	0.00	0.00	-28.00	5.52	1.69	-549.67	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	CTY-LAKESHIRE
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	AUTH TOTAL
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 711
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	57.24	35.33	0.00	0.00	0.00	0.00	92.57	CTY-ST ANN
PAY	-236.96	-35.33	0.00	0.00	2.72	1.36	-268.21	
TOT	-179.72	0.00	0.00	0.00	2.72	1.36	-175.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.59	0.00	0.00	0.00	0.00	124.59	CTY-ST ANN
PAY	-779.50	-124.59	0.00	0.00	9.05	4.52	-890.52	
TOT	-779.50	0.00	0.00	0.00	9.05	4.52	-765.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,800.00	160.00	0.00	0.00	0.00	0.00	14,960.00	CTY-ST ANN
PAY	-1,500.00	-160.00	0.00	0.00	16.60	0.00	-1,643.40	
TOT	13,300.00	0.00	0.00	0.00	16.60	0.00	13,316.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89.74	0.90	0.00	-88.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-89.74	0.90	0.00	-88.84	
ADJ	14,857.24	319.92	0.00	0.00	0.00	0.00	15,177.16	AUTH TOTAL
PAY	-2,516.46	-319.92	0.00	-89.74	29.27	5.88	-2,890.97	
TOT	12,340.78	0.00	0.00	-89.74	29.27	5.88	12,286.19	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
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	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 712
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.90	14.42	0.00	0.00	0.00	0.00	-28.48	CTY-KINLOCH
PAY	-90.10	-14.42	0.00	0.00	1.04	0.52	-102.96	
TOT	-133.00	0.00	0.00	0.00	1.04	0.52	-131.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.44	24.96	0.00	0.00	0.00	0.00	-1.48	CTY-KINLOCH
PAY	-69.04	-24.96	0.00	0.00	0.94	0.47	-92.59	
TOT	-95.48	0.00	0.00	0.00	0.94	0.47	-94.07	
<hr/>								
ADJ	-69.34	39.38	0.00	0.00	0.00	0.00	-29.96	AUTH TOTAL
PAY	-159.14	-39.38	0.00	0.00	1.98	0.99	-195.55	
TOT	-228.48	0.00	0.00	0.00	1.98	0.99	-225.51	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.57	28.05	0.00	0.00	0.00	0.00	56.62	CTY-HANLEY HILLS
PAY	-171.56	-28.05	0.00	0.00	2.00	1.00	-196.61	
TOT	-142.99	0.00	0.00	0.00	2.00	1.00	-139.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-HANLEY HILLS
PAY	-165.85	-26.41	0.00	0.00	1.92	0.96	-189.38	
TOT	-165.85	0.00	0.00	0.00	1.92	0.96	-162.97	
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	28.57	54.46	0.00	0.00	0.00	0.00	83.03	AUTH TOTAL
PAY	-337.41	-54.46	0.00	-140.00	5.32	1.96	-524.59	
TOT	-308.84	0.00	0.00	-140.00	5.32	1.96	-441.56	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 713
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.03	20.08	0.00	0.00	0.00	0.00	65.11	CTY-NORWOOD COURT
PAY	-131.05	-20.08	0.00	0.00	1.51	0.76	-148.86	
TOT	-86.02	0.00	0.00	0.00	1.51	0.76	-83.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-NORWOOD COURT
PAY	-24.27	-5.57	0.00	0.00	0.30	0.15	-29.39	
TOT	-24.27	0.00	0.00	0.00	0.30	0.15	-23.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	-45.50	0.60	0.00	-44.90	
<hr/>								
ADJ	45.03	25.65	0.00	14.00	0.00	0.00	84.68	AUTH TOTAL
PAY	-155.32	-25.65	0.00	-59.50	2.41	0.91	-237.15	
TOT	-110.29	0.00	0.00	-45.50	2.41	0.91	-152.47	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	21.82	0.00	0.00	0.00	0.00	24.34	CTY-WELLSTON
PAY	-139.16	-21.82	0.00	0.00	1.61	0.81	-158.56	
TOT	-136.64	0.00	0.00	0.00	1.61	0.81	-134.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.09	75.10	0.00	0.00	0.00	0.00	-91.99	CTY-WELLSTON
PAY	-275.76	-75.10	0.00	0.00	3.51	1.76	-345.59	
TOT	-442.85	0.00	0.00	0.00	3.51	1.76	-437.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-261.19	2.61	0.00	-258.58	CTY-WELLSTON
TOT	0.00	0.00	0.00	-261.19	2.61	0.00	-258.58	
<hr/>								
ADJ	-164.57	96.92	0.00	0.00	0.00	0.00	-67.65	AUTH TOTAL
PAY	-414.92	-96.92	0.00	-261.19	7.73	2.57	-762.73	
TOT	-579.49	0.00	0.00	-261.19	7.73	2.57	-830.38	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 714
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,253.10	699.90	0.00	0.00	0.00	0.00	1,953.00	CTY-HAZELWOOD
PAY	-4,955.40	-699.90	0.00	0.00	56.55	28.28	-5,570.47	
TOT	-3,702.30	0.00	0.00	0.00	56.55	28.28	-3,617.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.21	0.00	0.00	0.00	0.00	192.21	CTY-HAZELWOOD
PAY	-1,233.81	-192.21	0.00	0.00	14.26	7.13	-1,404.63	
TOT	-1,233.81	0.00	0.00	0.00	14.26	7.13	-1,212.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.09	33.43	0.00	0.00	0.00	0.00	-630.66	CTY-HAZELWOOD
PAY	423.66	-33.43	0.00	0.00	-3.91	-1.95	384.37	
TOT	-240.43	0.00	0.00	0.00	-3.91	-1.95	-246.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	156.98	0.00	0.00	0.00	0.00	156.98	CTY-HAZELWOOD
PAY	-1,254.40	-156.98	0.00	0.00	14.11	0.00	-1,397.27	
TOT	-1,254.40	0.00	0.00	0.00	14.11	0.00	-1,240.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	589.01	1,082.52	0.00	0.00	0.00	0.00	1,671.53	AUTH TOTAL
PAY	-7,019.95	-1,082.52	0.00	-40.00	81.41	33.46	-8,027.60	
TOT	-6,430.94	0.00	0.00	-40.00	81.41	33.46	-6,356.07	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 715
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	-65.54	70.20	0.00	0.00	0.00	0.00	4.66	CTY-MOLINE ACRES
PAY	-438.78	-70.20	0.00	0.00	5.09	2.54	-501.35	
TOT	-504.32	0.00	0.00	0.00	5.09	2.54	-496.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.50	0.00	0.00	0.00	0.00	87.50	CTY-MOLINE ACRES
PAY	-659.37	-87.50	0.00	0.00	7.47	3.74	-735.66	
TOT	-659.37	0.00	0.00	0.00	7.47	3.74	-648.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	CTY-MOLINE ACRES
TOT	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-111.79	1.12	0.00	-110.67	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-111.79	1.12	0.00	-110.67	
<hr/>								
ADJ	-515.54	157.70	0.00	0.00	0.00	0.00	-357.84	AUTH TOTAL
PAY	-1,098.15	-157.70	0.00	-111.79	13.68	6.28	-1,347.68	
TOT	-1,613.69	0.00	0.00	-111.79	13.68	6.28	-1,705.52	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-327.94	5.11	0.00	0.00	0.00	0.00	-322.83	CTY-CREVE COEUR
PAY	303.41	-5.11	0.00	0.00	-2.98	-1.49	293.83	
TOT	-24.53	0.00	0.00	0.00	-2.98	-1.49	-29.00	
<hr/>								
ADJ	-327.94	5.11	0.00	0.00	0.00	0.00	-322.83	AUTH TOTAL
PAY	303.41	-5.11	0.00	0.00	-2.98	-1.49	293.83	
TOT	-24.53	0.00	0.00	0.00	-2.98	-1.49	-29.00	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 716
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	-167.08	27.93	0.00	0.00	0.00	0.00	-139.15	CTY-BRECKENRIDGE H
PAY	-166.34	-27.93	0.00	0.00	1.94	0.97	-191.36	
TOT	-333.42	0.00	0.00	0.00	1.94	0.97	-330.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	10.00	44.00	0.00	0.00	0.00	0.00	54.00	CTY-BRECKENRIDGE H
PAY	-275.00	-44.00	0.00	0.00	3.19	0.00	-315.81	
TOT	-265.00	0.00	0.00	0.00	3.19	0.00	-261.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-392.00	1.96	0.00	-390.04	
<hr/>								
ADJ	-157.08	71.93	0.00	-196.00	0.00	0.00	-281.15	AUTH TOTAL
PAY	-441.34	-71.93	0.00	-196.00	7.09	0.97	-701.21	
TOT	-598.42	0.00	0.00	-392.00	7.09	0.97	-982.36	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	16.61	0.00	0.00	0.00	0.00	18.60	CTY-PAGEDALE
PAY	-105.63	-16.61	0.00	0.00	1.23	0.61	-120.40	
TOT	-103.64	0.00	0.00	0.00	1.23	0.61	-101.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	CTY-PAGEDALE
PAY	-101.95	-17.36	0.00	0.00	1.19	0.60	-117.52	
TOT	-101.95	0.00	0.00	0.00	1.19	0.60	-100.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-76.00	0.82	0.00	-75.18	
<hr/>								
ADJ	1.99	33.97	0.00	6.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-207.58	-33.97	0.00	-250.00	4.92	1.21	-485.42	
TOT	-205.59	0.00	0.00	-244.00	4.92	1.21	-443.46	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 717
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-GREENDALE
PAY	-54.88	-9.18	0.00	0.00	0.64	0.32	-63.10	
TOT	-54.88	0.00	0.00	0.00	0.64	0.32	-53.92	
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								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-18.00	0.36	0.00	-17.64	
ADJ	0.00	9.18	0.00	18.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-54.88	-9.18	0.00	-86.00	1.50	0.32	-148.24	
TOT	-54.88	0.00	0.00	-68.00	1.50	0.32	-121.06	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	0.56	0.00	0.00	0.00	0.00	15.11	CTY-CLARKSON VALLY
PAY	-17.95	-0.56	0.00	0.00	0.19	0.09	-18.23	
TOT	-3.40	0.00	0.00	0.00	0.19	0.09	-3.12	
ADJ	14.55	0.56	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-17.95	-0.56	0.00	0.00	0.19	0.09	-18.23	
TOT	-3.40	0.00	0.00	0.00	0.19	0.09	-3.12	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 718
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	496.41	617.87	0.00	0.00	0.00	0.00	1,114.28	CTY-BELLEFONTAINE
PAY	-4,143.61	-617.87	0.00	0.00	47.62	23.81	-4,690.05	
TOT	-3,647.20	0.00	0.00	0.00	47.62	23.81	-3,575.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.60	0.00	0.00	0.00	0.00	285.60	CTY-BELLEFONTAINE
PAY	-1,960.69	-285.60	0.00	0.00	22.47	11.23	-2,212.59	
TOT	-1,960.69	0.00	0.00	0.00	22.47	11.23	-1,926.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,400.00	20.00	0.00	0.00	0.00	0.00	3,420.00	CTY-BELLEFONTAINE
PAY	-400.00	-20.00	0.00	0.00	4.20	0.00	-415.80	
TOT	3,000.00	0.00	0.00	0.00	4.20	0.00	3,004.20	
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	
<hr/>								
ADJ	3,896.41	923.47	0.00	0.00	0.00	0.00	4,819.88	AUTH TOTAL
PAY	-6,504.30	-923.47	0.00	-308.00	77.37	35.04	-7,623.36	
TOT	-2,607.89	0.00	0.00	-308.00	77.37	35.04	-2,803.48	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 719
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	-9.42	30.50	0.00	0.00	0.00	0.00	21.08	CTY-RIVERVIEW
PAY	-170.41	-30.50	0.00	0.00	2.01	1.00	-197.90	
TOT	-179.83	0.00	0.00	0.00	2.01	1.00	-176.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.77	0.00	0.00	0.00	0.00	24.77	CTY-RIVERVIEW
PAY	-159.92	-24.77	0.00	0.00	1.85	0.92	-181.92	
TOT	-159.92	0.00	0.00	0.00	1.85	0.92	-157.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	345.00	16.00	0.00	0.00	0.00	0.00	361.00	CTY-RIVERVIEW
PAY	-812.00	-16.00	0.00	0.00	8.28	0.00	-819.72	
TOT	-467.00	0.00	0.00	0.00	8.28	0.00	-458.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	335.58	71.27	0.00	0.00	0.00	0.00	406.85	AUTH TOTAL
PAY	-1,142.33	-71.27	0.00	-196.00	14.10	1.92	-1,393.58	
TOT	-806.75	0.00	0.00	-196.00	14.10	1.92	-986.73	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 720
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	134.82	55.67	0.00	0.00	0.00	0.00	190.49	CTY-MANCHESTER
PAY	-352.73	-55.67	0.00	0.00	4.09	2.04	-402.27	
TOT	-217.91	0.00	0.00	0.00	4.09	2.04	-211.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.86	0.00	0.00	0.00	0.00	50.86	CTY-MANCHESTER
PAY	-323.29	-50.86	0.00	0.00	3.74	1.87	-368.54	
TOT	-323.29	0.00	0.00	0.00	3.74	1.87	-317.68	
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	
ADJ	134.82	106.53	0.00	0.00	0.00	0.00	241.35	AUTH TOTAL
PAY	-676.02	-106.53	0.00	-112.00	8.95	3.91	-881.69	
TOT	-541.20	0.00	0.00	-112.00	8.95	3.91	-640.34	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.19	41.43	0.00	0.00	0.00	0.00	93.62	CTY-DELLWOOD
PAY	-264.86	-41.43	0.00	0.00	3.06	1.53	-301.70	
TOT	-212.67	0.00	0.00	0.00	3.06	1.53	-208.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.03	0.00	0.00	0.00	0.00	402.03	CTY-DELLWOOD
PAY	-1,775.79	-402.03	0.00	0.00	21.78	10.89	-2,145.15	
TOT	-1,775.79	0.00	0.00	0.00	21.78	10.89	-1,743.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-130.00	13.70	0.00	0.00	0.00	0.00	-116.30	CTY-DELLWOOD
PAY	-605.60	-13.70	0.00	0.00	6.20	0.00	-613.10	
TOT	-735.60	0.00	0.00	0.00	6.20	0.00	-729.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.79	1.99	0.00	-196.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-198.79	1.99	0.00	-196.80	
ADJ	-77.81	457.16	0.00	0.00	0.00	0.00	379.35	AUTH TOTAL
PAY	-2,646.25	-457.16	0.00	-198.79	33.03	12.42	-3,256.75	
TOT	-2,724.06	0.00	0.00	-198.79	33.03	12.42	-2,877.40	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 721
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	5.12	2.85	0.00	0.00	0.00	0.00	7.97	CTY-COOL VALLEY
PAY	-17.90	-2.85	0.00	0.00	0.21	0.10	-20.44	
TOT	-12.78	0.00	0.00	0.00	0.21	0.10	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	CTY-COOL VALLEY
PAY	-149.96	-23.79	0.00	0.00	1.74	0.87	-171.14	
TOT	-149.96	0.00	0.00	0.00	1.74	0.87	-147.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-217.55	2.18	0.00	-215.37	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-217.55	2.18	0.00	-215.37	
<hr/>								
ADJ	5.12	26.64	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-167.86	-26.64	0.00	-217.55	4.13	0.97	-406.95	
TOT	-162.74	0.00	0.00	-217.55	4.13	0.97	-375.19	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.81	96.42	0.00	0.00	0.00	0.00	216.23	CTY-EUREKA
PAY	-709.80	-96.42	0.00	0.00	8.06	4.03	-794.13	
TOT	-589.99	0.00	0.00	0.00	8.06	4.03	-577.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.96	0.00	0.00	0.00	0.00	142.96	CTY-EUREKA
PAY	-983.40	-142.96	0.00	0.00	11.26	5.63	-1,109.47	
TOT	-983.40	0.00	0.00	0.00	11.26	5.63	-966.51	
<hr/>								
ADJ	119.81	239.38	0.00	0.00	0.00	0.00	359.19	AUTH TOTAL
PAY	-1,693.20	-239.38	0.00	0.00	19.32	9.66	-1,903.60	
TOT	-1,573.39	0.00	0.00	0.00	19.32	9.66	-1,544.41	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 722
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.11	6.38	0.00	0.00	0.00	0.00	70.49	CTY-SUNSET HILLS
PAY	-83.74	-6.38	0.00	0.00	0.90	0.45	-88.77	
TOT	-19.63	0.00	0.00	0.00	0.90	0.45	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-SUNSET HILLS
PAY	-36.70	-3.10	0.00	0.00	0.40	0.20	-39.20	
TOT	-36.70	0.00	0.00	0.00	0.40	0.20	-36.10	
ADJ	64.11	9.48	0.00	0.00	0.00	0.00	73.59	AUTH TOTAL
PAY	-120.44	-9.48	0.00	0.00	1.30	0.65	-127.97	
TOT	-56.33	0.00	0.00	0.00	1.30	0.65	-54.38	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.35	183.04	0.00	0.00	0.00	0.00	395.39	CTY-BLACK JACK
PAY	-1,161.11	-183.04	0.00	0.00	13.44	6.73	-1,323.98	
TOT	-948.76	0.00	0.00	0.00	13.44	6.73	-928.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.12	49.97	0.00	0.00	0.00	0.00	28.85	CTY-BLACK JACK
PAY	-259.34	-49.97	0.00	0.00	3.09	1.55	-304.67	
TOT	-280.46	0.00	0.00	0.00	3.09	1.55	-275.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	95.60	0.00	0.00	0.00	0.00	0.00	95.60	CTY-BLACK JACK
TOT	95.60	0.00	0.00	0.00	0.00	0.00	95.60	
ADJ	286.83	233.01	0.00	0.00	0.00	0.00	519.84	AUTH TOTAL
PAY	-1,420.45	-233.01	0.00	0.00	16.53	8.28	-1,628.65	
TOT	-1,133.62	0.00	0.00	0.00	16.53	8.28	-1,108.81	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-349.65	3.50	0.00	-346.15	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-349.65	3.50	0.00	-346.15	
PAY	0.00	0.00	0.00	-349.65	3.50	0.00	-346.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-349.65	3.50	0.00	-346.15	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 723
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-221.49	2.21	0.00	-219.28	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-221.49	2.21	0.00	-219.28	
PAY	0.00	0.00	0.00	-221.49	2.21	0.00	-219.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-221.49	2.21	0.00	-219.28	
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	3,089.14	2,107.23	0.00	0.00	0.00	0.00	5,196.37	SHELTERED WORKSHOP
PAY	-14,545.75	-2,107.23	0.00	0.00	166.53	83.27	-16,403.18	
TOT	-11,456.61	0.00	0.00	0.00	166.53	83.27	-11,206.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,985.76	1,715.97	0.00	0.00	0.00	0.00	-6,269.79	SHELTERED WORKSHOP
PAY	-2,943.29	-1,715.97	0.00	0.00	46.59	23.30	-4,589.37	
TOT	-10,929.05	0.00	0.00	0.00	46.59	23.30	-10,859.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,062.31	53.48	0.00	0.00	0.00	0.00	-1,008.83	SHELTERED WORKSHOP
PAY	677.70	-53.48	0.00	0.00	-6.25	-3.12	614.85	
TOT	-384.61	0.00	0.00	0.00	-6.25	-3.12	-393.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SHELTERED WORKSHOP
PAY	-7.20	-0.16	0.00	0.00	0.07	0.04	-7.25	
TOT	-7.20	0.00	0.00	0.00	0.07	0.04	-7.09	
ADJ	-5,958.93	3,876.84	0.00	0.00	0.00	0.00	-2,082.09	AUTH TOTAL
PAY	-16,818.54	-3,876.84	0.00	0.00	206.94	103.49	-20,384.95	
TOT	-22,777.47	0.00	0.00	0.00	206.94	103.49	-22,467.04	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 724
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	-1,762.19	0.00	0.00	0.00	0.00	0.00	-1,762.19	BUS.DIST-KIRKWOOD
PAY	1,762.19	0.00	0.00	0.00	-17.62	-8.81	1,735.76	
TOT	0.00	0.00	0.00	0.00	-17.62	-8.81	-26.43	
<hr/>								
ADJ	-1,762.19	0.00	0.00	0.00	0.00	0.00	-1,762.19	AUTH TOTAL
PAY	1,762.19	0.00	0.00	0.00	-17.62	-8.81	1,735.76	
TOT	0.00	0.00	0.00	0.00	-17.62	-8.81	-26.43	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	BUS.DIST-PARKVIEW
PAY	-102.38	-16.38	0.00	0.00	1.18	0.59	-116.99	
TOT	-102.38	0.00	0.00	0.00	1.18	0.59	-100.61	
<hr/>								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-102.38	-16.38	0.00	0.00	1.18	0.59	-116.99	
TOT	-102.38	0.00	0.00	0.00	1.18	0.59	-100.61	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	BUS.DIST-JENNINGS
PAY	-205.51	-32.88	0.00	0.00	2.39	1.19	-234.81	
TOT	-205.51	0.00	0.00	0.00	2.39	1.19	-201.93	
<hr/>								
ADJ	0.00	32.88	0.00	0.00	0.00	0.00	32.88	AUTH TOTAL
PAY	-205.51	-32.88	0.00	0.00	2.39	1.19	-234.81	
TOT	-205.51	0.00	0.00	0.00	2.39	1.19	-201.93	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.75	0.00	0.00	0.00	0.00	86.75	BUS.DIST-MAPLEWOOD
PAY	-542.22	-86.75	0.00	0.00	6.29	3.14	-619.54	
TOT	-542.22	0.00	0.00	0.00	6.29	3.14	-532.79	
<hr/>								
ADJ	0.00	86.75	0.00	0.00	0.00	0.00	86.75	AUTH TOTAL
PAY	-542.22	-86.75	0.00	0.00	6.29	3.14	-619.54	
TOT	-542.22	0.00	0.00	0.00	6.29	3.14	-532.79	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 725
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	TIF DIST-JENNINGS1
PAY	-43.34	-6.94	0.00	0.00	0.50	0.25	-49.53	
TOT	-43.34	0.00	0.00	0.00	0.50	0.25	-42.59	
<hr/>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-43.34	-6.94	0.00	0.00	0.50	0.25	-49.53	
TOT	-43.34	0.00	0.00	0.00	0.50	0.25	-42.59	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137,603.42	0.00	0.00	0.00	0.00	0.00	-137,603.42	TIF DIST-LAMBERT AI
PAY	-5,426.02	0.00	0.00	0.00	54.26	27.13	-5,344.63	
TOT	-143,029.44	0.00	0.00	0.00	54.26	27.13	-142,948.05	
<hr/>								
ADJ	-137,603.42	0.00	0.00	0.00	0.00	0.00	-137,603.42	AUTH TOTAL
PAY	-5,426.02	0.00	0.00	0.00	54.26	27.13	-5,344.63	
TOT	-143,029.44	0.00	0.00	0.00	54.26	27.13	-142,948.05	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	60,679.87	0.00	0.00	0.00	60,679.87	PENALTIES
PAY	0.00	0.00	-60,679.87	0.00	0.00	0.00	-60,679.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	60,679.87	0.00	0.00	0.00	60,679.87	AUTH TOTAL
PAY	0.00	0.00	-60,679.87	0.00	0.00	0.00	-60,679.87	
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								
PAY	0.00	0.00	0.00	-207.83	0.00	0.00	-207.83	ATTORNEY FEES
TOT	0.00	0.00	0.00	-207.83	0.00	0.00	-207.83	
<hr/>								
PAY	0.00	0.00	0.00	-207.83	0.00	0.00	-207.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-207.83	0.00	0.00	-207.83	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 726
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-237.21	0.00	0.00	-237.21	
TOT	0.00	0.00	0.00	-132.21	0.00	0.00	-132.21	
<hr/>								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-237.21	0.00	0.00	-237.21	
TOT	0.00	0.00	0.00	-132.21	0.00	0.00	-132.21	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,590.00	0.00	0.00	6,590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-72,962.98	0.00	0.00	-72,962.98	
TOT	0.00	0.00	0.00	-66,372.98	0.00	0.00	-66,372.98	
<hr/>								
ADJ	0.00	0.00	0.00	6,590.00	0.00	0.00	6,590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-72,962.98	0.00	0.00	-72,962.98	
TOT	0.00	0.00	0.00	-66,372.98	0.00	0.00	-66,372.98	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	70,680.00	0.00	0.00	70,680.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-25,940.00	0.00	0.00	-25,940.00	
TOT	0.00	0.00	0.00	44,740.00	0.00	0.00	44,740.00	
<hr/>								
ADJ	0.00	0.00	0.00	70,680.00	0.00	0.00	70,680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25,940.00	0.00	0.00	-25,940.00	
TOT	0.00	0.00	0.00	44,740.00	0.00	0.00	44,740.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,094.03	0.00	0.00	-11,094.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,094.03	0.00	0.00	-11,094.03	
<hr/>								
PAY	0.00	0.00	0.00	-11,094.03	0.00	0.00	-11,094.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,094.03	0.00	0.00	-11,094.03	

Sep. 06, 2017
02:34 PM

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
BUSINESS DATE RANGE FROM 01-AUG-17 TO 31-AUG-17

PAGE: 727
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	-22,867.87	0.00	0.00	-22,867.87	COMMISSION
TOT	0.00	0.00	0.00	-22,867.87	0.00	0.00	-22,867.87	
<hr/>								
PAY	0.00	0.00	0.00	-22,867.87	0.00	0.00	-22,867.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,867.87	0.00	0.00	-22,867.87	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	
PAY	0.00	-31.65	0.00	0.00	0.00	0.00	-31.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	
TOT	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	
<hr/>								
								AUTH TOTAL
TOT	-33.35	0.00	0.00	0.00	0.00	0.00	-33.35	
<hr/>								